

SECURITIES AND EXCHANGE COMMISSION

FORM NPORT-P

Filing Date: **2023-03-30** | Period of Report: **2023-01-31**
SEC Accession No. [0001752724-23-074218](#)

(HTML Version on secdatabase.com)

FILER

Dimensional ETF Trust

CIK: **1816125** | IRS No.: **000000000** | State of Incorporation: **DE** | Fiscal Year End: **1031**
Type: **NPORT-P** | Act: **40** | File No.: **811-23580** | Film No.: **23779393**

Mailing Address
6300 BEE CAVE ROAD
BUILDING ONE
AUSTIN TX 78746

Business Address
6300 BEE CAVE ROAD
BUILDING ONE
AUSTIN TX 78746
512-306-7400

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (98.6%)		
AUSTRALIA – (7.3%)		
#29Metals, Ltd.	51,682	\$71,379
*A2B Australia, Ltd.	92	74
Accent Group, Ltd.	85,302	131,637
#Adairs, Ltd.	25,158	51,055
Adbri, Ltd.	103,688	135,168
*Advance NanoTek, Ltd.	16	25
*Aeris Resources, Ltd.	149	67
AGL Energy, Ltd.	178,161	960,393
*Alkane Resources, Ltd.	87,447	41,285
#*Alliance Aviation Services, Ltd.	368	871
*Allkem, Ltd.	75,976	694,906
ALS, Ltd.	61,887	569,095
Altium, Ltd.	14,918	407,025
Alumina, Ltd.	268,843	296,475
#*AMA Group, Ltd.	1,351	195
*AMP, Ltd.	368,658	346,800
Ampol, Ltd.	43,818	941,423
Ansell, Ltd.	74,414	1,477,122
ANZ Group Holdings, Ltd.	371,040	6,559,884
APA Group	159,572	1,187,395
#Appen, Ltd.	8,007	14,444
*Arafura Rare Earths, Ltd.	126,629	49,076
ARB Corp., Ltd.	7,892	177,010
Ardent Leisure Group, Ltd.	420	206
Aristocrat Leisure, Ltd.	59,978	1,435,273
ASX, Ltd.	27,836	1,352,826
Atlas Arteria, Ltd.	92,314	446,238
AUB Group, Ltd.	11,946	198,407
#*Aurelia Metals, Ltd.	8,745	894
Aurizon Holdings, Ltd.	137,498	357,518
Austal, Ltd.	68,354	79,955
Austin Engineering, Ltd.	401	99
*Australian Agricultural Co., Ltd.	10,802	13,168
#Australian Clinical Labs, Ltd.	20,198	44,121
Australian Ethical Investment, Ltd.	56	174
*»Australian Strategic Materia Placement	680	860
#*Australian Strategic Materials, Ltd.	5,162	6,529
Australian Vintage, Ltd.	122	52
Auswide Bank, Ltd.	48	197
AVJennings, Ltd.	108	33
#Baby Bunting Group, Ltd.	21,104	40,003
Bank of Queensland, Ltd.	95,691	469,979
Bapcor, Ltd.	37,361	167,436
Base Resources, Ltd.	37,045	5,612
Beach Energy, Ltd.	344,059	366,087
Beacon Lighting Group, Ltd.	72	120
Bega Cheese, Ltd.	163,118	445,973
#Bell Financial Group, Ltd.	108	78
Bendigo & Adelaide Bank, Ltd.	362,854	2,572,200
#*Betmakers Technology Group, Ltd.	90,966	14,422
BHP Group, Ltd.	338,355	11,771,695

BHP Group, Ltd., Sponsored ADR	271,805	19,067,121
Blackmores, Ltd.	8	494
BlueScope Steel, Ltd.	89,590	1,209,567

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
#Boral, Ltd.	12,672	\$30,717
*Boss Energy, Ltd.	44,232	80,102
Brambles, Ltd.	279,787	2,363,858
Bravura Solutions, Ltd.	9,549	5,820
Breville Group, Ltd.	15,272	243,209
Brickworks, Ltd.	5,884	98,472
*Bubs Australia, Ltd.	224	50
*BWX, Ltd.	307	47
*Byron Energy, Ltd.	392	32
Capitol Health, Ltd.	664	136
Capral, Ltd.	12	70
*Capricorn Metals, Ltd.	25,560	81,589
carsales.com, Ltd.	17,680	282,678
#*Catapult Group International, Ltd.	60	31
Cedar Woods Properties, Ltd.	412	1,336
*Central Petroleum, Ltd.	400	23
Challenger, Ltd.	69,586	354,025
Champion Iron, Ltd.	47,764	240,648
#*City Chic Collective, Ltd.	9,555	4,343
»Cleanaway Waste Management, Ltd.	80,246	154,369
Cleanaway Waste Management, Ltd.	1,136,377	2,186,049
ClearView Wealth, Ltd.	180	63
#Clinuvel Pharmaceuticals, Ltd.	20	355
Clover Corp., Ltd.	100	87
Cochlear, Ltd.	11,420	1,709,612
Codan, Ltd.	11,047	41,257
Coles Group, Ltd.	165,541	2,071,683
Collins Foods, Ltd.	34,844	196,914
Commonwealth Bank of Australia	224,507	17,411,418
Computershare, Ltd.	92,370	1,545,857
*Cooper Energy, Ltd.	441,949	56,056
#*Core Lithium, Ltd.	57,256	46,801
Corporate Travel Management, Ltd.	15,596	201,662
Costa Group Holdings, Ltd.	82,319	169,958
CSL, Ltd.	60,256	12,656,333
CSR, Ltd.	84,654	313,768
Data#3, Ltd.	12,245	63,160
*De Grey Mining, Ltd.	65,297	68,557
*»De Grey Mining, Ltd.	2,181	2,290
*Deep Yellow, Ltd.	77,897	43,912
Dicker Data, Ltd.	465	3,486
Domain Holdings Australia, Ltd.	8,781	19,800
Domino's Pizza Enterprises, Ltd.	9,179	489,628
Downer EDI, Ltd.	201,024	534,028
Eagers Automotive, Ltd.	20,581	165,618
*Eclix Group, Ltd.	67,306	96,277
Elders, Ltd.	27,294	186,943
#*Electro Optic Systems Holdings, Ltd.	7,252	3,168
*Elmo Software, Ltd.	24	82
Emeco Holdings, Ltd.	3,967	2,111
#*EML Payments, Ltd.	45,775	21,450
Endeavour Group, Ltd.	218,718	1,021,816

Enero Group, Ltd.	40	86
EQT Holdings, Ltd.	8	139
Estia Health, Ltd.	5,557	7,910

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
EVENT Hospitality and Entertainment, Ltd.	560	\$5,552
Evolution Mining, Ltd.	279,724	630,746
*Experience Co., Ltd.	228	45
Fiducian Group, Ltd.	12	59
Finbar Group, Ltd.	100	49
Fleetwood, Ltd.	56	57
#*Flight Centre Travel Group, Ltd.	21,134	-
Fortescue Metals Group, Ltd.	220,276	3,452,047
G8 Education, Ltd.	177,095	156,612
Gold Road Resources, Ltd.	87,806	101,781
GrainCorp., Ltd., Class A	273,585	1,457,434
Grange Resources, Ltd.	125,630	89,853
GTN, Ltd.	136	54
GUD Holdings, Ltd.	88,134	517,946
GWA Group, Ltd.	142	217
Hansen Technologies, Ltd.	112	421
Harvey Norman Holdings, Ltd.	69,613	219,267
Healius, Ltd.	125,357	283,549
Helia Group, Ltd.	344,256	679,226
Helloworld Travel, Ltd.	40	50
HT&E, Ltd.	956	754
HUB24, Ltd.	5,363	98,709
IDP Education, Ltd.	23,897	525,379
IGO, Ltd.	88,598	909,616
Iluka Resources, Ltd.	87,025	662,281
Image Resources NL	392	39
Imdex, Ltd.	71,736	126,372
*»Imdex, Ltd.	18,109	31,901
Incitec Pivot, Ltd.	415,723	1,007,714
Infomedia, Ltd.	10,563	8,225
Inghams Group, Ltd.	1,519,238	3,104,549
Insignia Financial, Ltd.	124,833	306,994
Insurance Australia Group, Ltd.	300,180	1,036,460
Integral Diagnostics, Ltd.	21,264	47,948
*Integrated Research, Ltd.	72	31
InvoCare, Ltd.	9,883	80,226
IPH, Ltd.	30,695	183,849
IRESS, Ltd.	20,578	143,553
IVE Group, Ltd.	96	164
James Hardie Industries PLC	60,214	1,334,421
#JB Hi-Fi, Ltd.	18,095	616,878
Johns Lyng Group, Ltd.	12,120	50,047
Jumbo Interactive, Ltd.	32	351
Jupiter Mines, Ltd.	876	142
*Karoo Energy, Ltd.	322,241	524,527
Kelsian Group, Ltd.	23,887	98,131
#*Kogan.com, Ltd.	9,722	30,828
Lendlease Corp., Ltd.	52,722	319,124
Lifestyle Communities, Ltd.	282	3,881
Link Administration Holdings, Ltd.	35,132	47,531
*Li-S Energy, Ltd.	11	3
*Lottery Corp., Ltd. (The)	337,176	1,116,681

Lovisa Holdings, Ltd.	7,306	135,346
*Lynas Rare Earths, Ltd.	135,174	894,404

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
MA Financial Group, Ltd.	40	\$140
Macmahon Holdings, Ltd.	1,120	122
Macquarie Group, Ltd.	39,365	5,196,555
Magellan Financial Group, Ltd.	19,906	125,119
Mayne Pharma Group, Ltd.	7,794	16,585
McMillan Shakespeare, Ltd.	11,503	114,613
McPherson's, Ltd.	80	40
Medibank Pvt, Ltd.	450,804	933,920
#*Mesoblast, Ltd.	31,908	21,360
*Metals X, Ltd.	119,842	34,623
Metcash, Ltd.	111,251	327,684
*Mincor Resources NL	878	940
Mineral Resources, Ltd.	27,959	1,752,240
Monadelphous Group, Ltd.	9,322	91,372
Monash IVF Group, Ltd.	1,890	1,385
MotorCycle Holdings, Ltd.	32	51
*Mount Gibson Iron, Ltd.	97,923	41,401
Myer Holdings, Ltd.	132,659	91,141
MyState, Ltd.	427	1,201
*Nanosonics, Ltd.	8,281	28,184
National Australia Bank, Ltd.	406,700	9,110,442
Netwealth Group, Ltd.	79	743
New Hope Corp., Ltd.	104,156	430,087
Newcrest Mining, Ltd.	3,109	49,209
Newcrest Mining, Ltd.	1,146	18,095
Newcrest Mining, Ltd.	142,937	2,247,082
*NEXTDC, Ltd.	53,264	371,197
nib holdings, Ltd.	176,329	977,852
Nick Scali, Ltd.	11,490	96,753
#Nickel Industries, Ltd.	109,840	84,752
Nine Entertainment Co. Holdings, Ltd.	279,974	400,487
Northern Star Resources, Ltd.	178,622	1,579,623
#*Novonix, Ltd.	45,684	58,427
NRW Holdings, Ltd.	86,701	185,726
Nufarm, Ltd.	73,613	307,080
Objective Corp., Ltd.	12	118
*OFX Group, Ltd.	34,440	47,808
OM Holdings, Ltd.	260	145
*Omni Bridgeway, Ltd.	34,513	98,251
oOh!media, Ltd.	121,856	123,218
Orica, Ltd.	77,304	805,647
Origin Energy, Ltd.	137,222	722,303
Orora, Ltd.	142,433	299,090
OZ Minerals, Ltd.	99,646	1,960,424
*Pacific Smiles Group, Ltd.	36	37
Pact Group Holdings, Ltd.	5,892	4,359
#*Paladin Energy, Ltd.	285,666	171,101
*Panoramic Resources, Ltd.	134,113	17,011
*Pantoro, Ltd.	533	36
Peet, Ltd.	280	225
#PeopleIN, Ltd.	40	93
*Perenti, Ltd.	159,344	140,914

Perpetual, Ltd.	7,968	143,342
Perseus Mining, Ltd.	284,890	429,601
*Pexa Group, Ltd.	12,574	115,272

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
*Pilbara Minerals, Ltd.	371,465	\$1,243,330
Pinnacle Investment Management Group, Ltd.	20,862	152,885
Platinum Asset Management, Ltd.	100,133	151,702
*PointsBet Holdings, Ltd.	37,612	37,105
*PolyNovo, Ltd.	26,258	46,442
*»Polynovo, Ltd. Placement	631	1,116
PPK Group, Ltd.	8	7
#Praemium, Ltd.	41,202	22,210
Premier Investments, Ltd.	9,597	187,593
Pro Medicus, Ltd.	6,349	299,076
Probiotec, Ltd.	32	49
Propel Funeral Partners, Ltd.	49	145
PWR Holdings, Ltd.	12,764	110,628
*Qantas Airways, Ltd.	118,403	528,965
QANTM Intellectual Property, Ltd.	68	45
QBE Insurance Group, Ltd.	439,420	4,254,429
Qube Holdings, Ltd.	225,130	485,433
Ramelius Resources, Ltd.	943,827	665,070
Ramsay Health Care, Ltd.	32,573	1,529,104
REA Group, Ltd.	5,979	529,252
#*Red 5, Ltd.	243,681	36,059
*»Red 5, Ltd.	34,429	5,095
*»Red River Resources, Ltd.	236	9
#*Redbubble, Ltd.	8,562	2,685
Reece, Ltd.	19,102	216,576
Regis Healthcare, Ltd.	104	128
Regis Resources, Ltd.	118,028	177,981
#*Reject Shop, Ltd. (The)	28	81
Reliance Worldwide Corp., Ltd.	158,340	391,627
*Resolute Mining, Ltd.	3,060	593
*»Resolute Mining, Ltd. Entitlement	2,343	454
*Retail Food Group, Ltd.	1,588	117
Ridley Corp., Ltd.	20,392	27,805
Rio Tinto, Ltd.	51,338	4,581,257
*RPMGlobal Holdings, Ltd.	84	98
Sandfire Resources, Ltd.	151,233	666,042
*»Sandfire Resources, Ltd. Entitlement	14,152	62,326
Santos, Ltd.	472,450	2,367,011
SEEK, Ltd.	167,327	2,854,536
Select Harvests, Ltd.	25,568	72,066
#Servcorp, Ltd.	36	79
Service Stream, Ltd.	4,144	1,810
Seven Group Holdings, Ltd.	5,823	93,019
SG Fleet Group, Ltd.	84	120
*Sierra Rutile Holdings, Ltd.	87,025	12,264
Sigma Healthcare, Ltd.	62,060	27,769
*Silver Lake Resources, Ltd.	533,333	488,559
#*Silver Mines, Ltd.	448	65
Sims, Ltd.	27,020	290,546
SmartGroup Corp., Ltd.	76,628	305,078
Sonic Healthcare, Ltd.	163,624	3,641,111
South32, Ltd.	1,422,094	4,549,450

Southern Cross Media Group, Ltd.	72,400	58,924
SRG Global, Ltd.	300	152

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
*St Barbara, Ltd.	777,975	\$416,633
*Star Entertainment Grp, Ltd. (The)	130,030	177,754
Steadfast Group, Ltd.	128,749	475,390
*Strandline Resources, Ltd.	112,665	32,947
Suncorp Group, Ltd.	195,487	1,726,012
Super Retail Group, Ltd.	26,328	235,055
*Superloop, Ltd.	502	255
#Symbio Holdings, Ltd.	36	48
*Syrah Resources, Ltd.	44,002	68,213
Tabcorp Holdings, Ltd.	391,716	289,825
Technology One, Ltd.	38,437	392,187
Telstra Corp., Ltd.	772,918	2,222,124
*Temple & Webster Group, Ltd.	8,744	35,182
Ten Sixty Four, Ltd.	192	84
Terracom, Ltd.	93,751	57,143
TPG Telecom, Ltd.	6,413	21,781
Transurban Group	365,065	3,552,537
Treasury Wine Estates, Ltd.	73,296	749,932
##Tyro Payments, Ltd.	45,624	47,741
#United Malt Grp, Ltd.	55,049	141,197
Vita Group, Ltd.	156	11
ΩViva Energy Group, Ltd.	38,867	79,698
*Wagners Holding Co., Ltd.	44	23
*Webjet, Ltd.	422,575	2,036,736
Wesfarmers, Ltd.	167,073	5,845,212
*West African Resources, Ltd.	233,913	183,782
*Westgold Resources, Ltd.	98,291	84,152
Westpac Banking Corp.	436,599	7,297,468
Whitehaven Coal, Ltd.	174,813	1,034,732
WiseTech Global, Ltd.	18,737	799,314
Woodside Energy Group, Ltd.	60,193	1,553,215
Woodside Energy Group, Ltd.	247,474	6,323,130
#Woodside Energy Group, Ltd., Sponsored ADR	44,774	1,163,228
Woolworths Group, Ltd.	172,796	4,393,139
Worley, Ltd.	44,164	480,808
*Xero, Ltd.	35,522	1,922,354
#Yancoal Australia, Ltd.	37,185	154,333
*Zip Co., Ltd.	92,770	42,818
TOTAL AUSTRALIA		<u>225,489,551</u>
AUSTRIA - (0.3%)		
Agrana Beteiligungs AG	12	215
ANDRITZ AG	10,443	621,519
AT&S Austria Technologie & Systemtechnik AG	2,760	94,271
ΩBAWAG Group AG	36,537	2,247,924
CA Immobilien Anlagen AG	627	19,475
*DO & CO AG	4	422
Erste Group Bank AG	54,706	2,064,613
*Flughafen Wien AG	4	148
*Kapsch TrafficCom AG	4	56
Lenzing AG	2,063	145,410
Mayr Melnhof Karton AG	4	668
Oesterreichische Post AG	328	11,648

OMV AG	27,956	1,392,077
Palfinger AG	388	11,715

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRIA - (Continued)		
POLYTEC Holding AG	12	\$63
Porr Ag	8	115
Raiffeisen Bank International AG	18,809	336,236
Rosenbauer International AG	4	144
Schoeller-Bleckmann Oilfield Equipment AG	168	12,297
Semperit AG Holding	4	98
Strabag SE	8	337
Telekom Austria AG	1,222	8,189
UNIQA Insurance Group AG	866	7,251
Verbund AG	4,173	353,729
Vienna Insurance Group AG Wiener Versicherung Gruppe	40	1,084
voestalpine AG	22,105	729,815
Wienerberger AG	25,171	751,765
Zumtobel Group AG	16	127
TOTAL AUSTRIA		<u>8,811,411</u>
BELGIUM – (0.9%)		
Ackermans & van Haaren NV	5,376	927,752
Ageas SA	35,209	1,711,562
*AGFA-Gevaert NV	6,474	20,249
Anheuser-Busch InBev SA	110,013	6,582,117
*Argenx SE	3,203	1,207,078
*Argenx SE, Sponsored ADR	1,500	573,375
Barco NV	13,195	333,038
Bekaert SA	5,064	212,620
#*ΩBiocartis Group NV	44	34
bpost SA	17,797	96,023
*Cie d' Entreprises CFE	60	603
*Deme Group NV	60	7,727
D' ieteren Group	771	146,451
Econocom Group SA	6,787	21,007
Elia Group SA	3,604	504,138
#Etablissements Franz Colruyt NV	7,047	185,901
#Euronav NV	147,349	2,319,274
Euronav NV	47,561	747,426
EVS Broadcast Equipment SA	8	194
Exmar NV	28	235
Fagron	4,073	60,027
*Galapagos NV	690	30,267
Immobel SA	4	205
Ion Beam Applications	766	13,793
Jensen-Group NV	8	265
KBC Group NV	57,675	4,250,601
*Kinopolis Group NV	324	13,674
Lotus Bakeries NV	14	90,772
Melexis NV	1,372	145,281
#*Ontex Group NV	2,728	21,124
*Orange Belgium SA	32	577
Proximus SADP	22,015	225,035
Recticel SA	20	374
Shurgard Self Storage SA	293	14,097
Solvay SA, Class A	33,351	3,862,945
Telenet Group Holding NV	32	549

*Tessenderlo Group SA

1,606

56,599

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BELGIUM - (Continued)		
UCB SA	18,352	\$1,502,410
Umicore SA	27,263	1,025,357
Van de Velde NV	4	135
VGP NV	1,194	118,781
Viohalco SA	36	175
TOTAL BELGIUM		27,029,847
CANADA - (10.9%)		
*5N Plus, Inc.	76	180
Absolute Software Corp.	2,555	29,664
Absolute Software Corp.	1,431	16,623
Acadian Timber Corp.	8	97
*AcuityAds Holdings, Inc.	18	32
*Advantage Energy, Ltd.	68,042	423,239
Aecon Group, Inc.	9,753	81,936
Africa Oil Corp.	65,799	136,593
Ag Growth International, Inc.	3,090	115,347
AGF Management, Ltd., Class B	48	305
#Agnico Eagle Mines, Ltd.	44,254	2,499,466
#Agnico Eagle Mines, Ltd.	27,857	1,568,685
*Air Canada	28,447	481,383
AirBoss of America Corp.	2,422	19,767
Alamos Gold, Inc.	372,333	4,110,556
Alamos Gold, Inc.	2,721	29,935
Algom Central Corp.	16	197
Algonquin Power & Utilities Corp.	96,072	698,391
Algonquin Power & Utilities Corp.	32,827	239,637
Alimentation Couche-Tard, Inc.	125,015	5,692,593
AltaGas, Ltd.	45,328	845,176
Altius Minerals Corp.	3,840	64,348
Altus Group, Ltd.	2,715	115,856
Andlauer Healthcare Group, Inc.	8	290
Andrew Peller, Ltd., Class A	12	45
#ARC Resources, Ltd.	251,344	2,912,113
*Argonaut Gold, Inc.	7,250	3,858
*Aritzia, Inc.	15,515	557,998
Atco, Ltd., Class I	11,372	360,843
*ATS Corp.	7,686	310,355
##*Aurora Cannabis, Inc.	36,582	38,045
##*Aurora Cannabis, Inc.	16,012	16,680
B2Gold Corp.	83,172	328,487
B2Gold Corp.	165,837	658,373
Badger Infrastructure Solutions, Ltd.	5,072	120,495
##*Ballard Power Systems, Inc.	10,200	66,606
*Ballard Power Systems, Inc.	40,924	267,132
#Bank of Montreal	67,788	6,822,184
Bank of Montreal	42,942	4,309,165
Bank of Nova Scotia (The)	158,501	8,579,659
Bank of Nova Scotia (The)	40,152	2,167,459
Barrick Gold Corp.	77,163	1,504,689
Barrick Gold Corp.	207,658	4,059,714
##*Bausch Health Cos., Inc.	31,872	245,414
*Bausch Health Cos., Inc.	10,701	81,880

*Baytex Energy Corp.	130,883	604,219
#BCE, Inc.	29,221	1,382,153

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
BCE, Inc.	2,494	\$117,565
Birchcliff Energy, Ltd.	67,217	429,693
Bird Construction, Inc.	8	51
Black Diamond Group, Ltd.	68	260
*BlackBerry, Ltd.	15,423	65,548
BMTC Group, Inc.	4	41
*Bombardier, Inc., Class B	14,257	686,699
Boralex, Inc., Class A	10,420	290,731
Boyd Group Services, Inc.	2,922	445,587
*Brookfield Asset Management, Ltd., Class A	10,509	342,122
#*Brookfield Asset Management, Ltd., Class A	16,554	540,488
Brookfield Corp.	66,216	2,463,235
Brookfield Corp.	41,914	1,554,872
Brookfield Infrastructure Corp., Class A	3,484	154,063
Brookfield Infrastructure Corp., Class A	9,047	398,456
Brookfield Reinsurance, Ltd.	122	4,540
BRP, Inc.	2,926	243,470
BRP, Inc.	1,145	95,676
*CAE, Inc.	15,200	342,309
#*CAE, Inc.	22,239	502,601
Calian Group, Ltd.	408	18,851
Cameco Corp.	28,153	785,503
Cameco Corp.	21,450	600,814
Canaccord Genuity Group, Inc.	9,079	78,315
Canacol Energy, Ltd.	2,119	18,739
#*Canada Goose Holdings, Inc.	1,701	41,147
*Canada Goose Holdings, Inc.	3,972	95,791
Canadian Imperial Bank of Commerce	107,085	4,874,540
Canadian Imperial Bank of Commerce	23,711	1,081,696
Canadian National Railway Co.	69,891	8,323,319
Canadian National Railway Co.	13,065	1,550,744
Canadian Natural Resources, Ltd.	160,325	9,850,368
Canadian Natural Resources, Ltd.	42,911	2,626,403
Canadian Pacific Railway, Ltd.	39,913	3,141,352
Canadian Pacific Railway, Ltd.	37,761	2,979,343
Canadian Tire Corp., Ltd., Class A	11,034	1,308,187
Canadian Utilities, Ltd., Class A	15,600	432,336
Canadian Utilities, Ltd., Class B	4	112
Canadian Western Bank	15,494	326,519
*Canfor Corp.	109	2,059
*Canfor Pulp Products, Inc.	28	85
#*Canopy Growth Corp.	4,418	13,343
Capital Power Corp.	55,280	1,852,264
*Capstone Copper Corp.	6,084	29,774
Cardinal Energy, Ltd.	31,923	183,258
Cascades, Inc.	5,956	41,110
CCL Industries, Inc.	22,714	1,059,311
*Celestica, Inc.	14,647	195,244
*Celestica, Inc.	13,919	184,843
Cenovus Energy, Inc.	146,088	2,918,838
Cenovus Energy, Inc.	84,592	1,685,057
Centerra Gold, Inc.	35,576	227,691

CES Energy Solutions Corp.

63,763

138,579

*CGI, Inc.

54,659

4,690,835

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
*CGI, Inc.	1,354	\$115,719
CI Financial Corp.	32,078	381,518
Cogeco Communications, Inc.	2,773	142,874
Cogeco, Inc.	200	8,890
*Colabor Group, Inc.	68	40
Colliers International Group, Inc.	756	80,866
Colliers International Group, Inc.	4,693	503,371
Computer Modelling Group, Ltd.	28	130
Constellation Software, Inc.	2,949	5,195,354
*Converge Technology Solutions Corp.	8,700	37,555
*Copper Mountain Mining Corp.	104	176
Corby Spirit and Wine, Ltd.	8	98
Corus Entertainment, Inc., Class B	24,207	40,818
Crescent Point Energy Corp.	5,245	39,072
Crescent Point Energy Corp.	164,945	1,230,490
*Crew Energy, Inc.	24,853	85,864
*Cronos Group, Inc.	7,165	18,042
#*Cronos Group, Inc.	668	1,683
*Denison Mines Corp.	52,596	75,738
#*Denison Mines Corp.	51,942	74,350
*Descartes Systems Group, Inc. (The)	4,665	339,470
*Descartes Systems Group, Inc. (The)	1,439	105,076
Dexterra Group, Inc.	48	215
Dollarama, Inc.	48,297	2,880,048
Doman Building Materials Group, Ltd.	2,148	11,944
Dorel Industries, Inc., Class B	20	83
DREAM Unlimited Corp.	2,137	44,795
Dundee Precious Metals, Inc.	35,963	234,210
Dye & Durham, Ltd.	8,959	142,877
Dynacor Group, Inc.	40	86
*Eldorado Gold Corp.	7,490	71,512
*Eldorado Gold Corp.	45,178	431,902
Emera, Inc.	44,560	1,769,243
Empire Co., Ltd., Class A	31,097	892,348
Enbridge, Inc.	66,821	2,728,226
Enbridge, Inc.	212,762	8,716,859
Endeavour Mining PLC	34,650	814,087
#*Endeavour Silver Corp.	16,720	58,018
*Endeavour Silver Corp.	10,860	37,683
Enerflex, Ltd.	14,471	104,112
Enerplus Corp.	41,072	729,028
Enerplus Corp.	174	3,079
Enghouse Systems, Ltd.	6,891	204,145
*Ensign Energy Services, Inc.	21,100	61,354
EQB, Inc.	3,664	181,065
*Equinox Gold Corp.	50,065	227,796
*Equinox Gold Corp.	25	114
*ERO Copper Corp.	6,707	109,827
Evertz Technologies, Ltd.	8	75
Exchange Income Corp.	3,873	160,917
Exco Technologies, Ltd.	16	91
Extencare, Inc.	2,585	12,999

Fairfax Financial Holdings, Ltd.	6,732	4,444,124
Fiera Capital Corp.	8,135	57,247
Finning International, Inc.	55,187	1,552,606

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
First Majestic Silver Corp.	31,338	\$247,257
#First Majestic Silver Corp.	92	725
First Quantum Minerals, Ltd.	100,856	2,333,289
FirstService Corp.	197	28,073
FirstService Corp., Class WI	4,717	674,059
Fortis, Inc.	5,871	240,542
Fortis, Inc.	112,455	4,627,523
*Fortuna Silver Mines, Inc.	21,010	80,932
*Fortuna Silver Mines, Inc.	40,895	157,446
Franco-Nevada Corp.	9,885	1,450,129
Franco-Nevada Corp.	9,658	1,412,637
*Frontera Energy Corp.	2,998	27,276
Gamehost, Inc.	20	121
*GDI Integrated Facility Services, Inc.	508	17,699
Gear Energy, Ltd.	20,217	17,424
George Weston, Ltd.	11,138	1,428,779
#GFL Environmental, Inc.	3,540	109,244
GFL Environmental, Inc.	17,160	528,040
Gibson Energy, Inc.	22,271	397,735
Gildan Activewear, Inc.	33,552	1,051,184
Gildan Activewear, Inc.	721	22,543
*GoGold Resources, Inc.	9,969	16,660
#*GoldMoney, Inc.	52	70
*Gran Tierra Energy, Inc.	29,456	28,477
*Gran Tierra Energy, Inc.	15,176	14,718
#Great-West Lifeco, Inc.	31,481	832,589
Headwater Exploration, Inc.	42,224	205,685
*Heroux-Devtek, Inc.	8	89
High Liner Foods, Inc.	8	87
HLS Therapeutics, Inc.	12	84
Home Capital Group, Inc.	6,669	212,013
Hudbay Minerals, Inc.	566	3,279
Hudbay Minerals, Inc.	51,455	298,439
#ΩHydro One, Ltd.	51,263	1,397,645
iA Financial Corp., Inc.	38,477	2,368,281
*IAMGOLD Corp.	65,331	183,114
*IAMGOLD Corp.	259,384	728,869
IGM Financial, Inc.	8,229	256,118
*Imperial Metals Corp.	66	109
Imperial Oil, Ltd.	25,028	1,363,987
Imperial Oil, Ltd.	9,798	536,538
Information Services Corp.	12	205
Innergex Renewable Energy, Inc.	10,752	127,475
Intact Financial Corp.	32,835	4,749,983
*Interfor Corp.	22,762	453,926
*Ivanhoe Mines, Ltd.	79,949	748,951
ΩJamieson Wellness, Inc.	5,987	166,327
*K92 Mining, Inc.	26,817	154,750
*Karora Resources, Inc.	13,867	54,560
K-Bro Linen, Inc.	8	174
*Kelt Exploration, Ltd.	21,553	73,817
Keyera Corp.	39,495	898,320

*Kinaxis, Inc.	472	54,704
Kinross Gold Corp.	54,300	251,896

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Kinross Gold Corp.	152,597	\$708,050
KP Tissue, Inc.	4	31
#*Largo, Inc.	8	51
Lassonde Industries, Inc., Class A	4	350
Laurentian Bank of Canada	44,400	1,190,233
Leon' s Furniture, Ltd.	1,479	20,838
#*Lightspeed Commerce, Inc.	15,352	277,871
*Lightspeed Commerce, Inc.	4,737	85,450
Linamar Corp.	6,746	343,531
Loblaw Cos., Ltd.	29,105	2,600,004
Logistec Corp., Class B	8	257
*Lucara Diamond Corp.	280	132
Lundin Gold, Inc.	7,534	86,951
Lundin Mining Corp.	130,740	986,661
*MAG Silver Corp.	40	548
Magellan Aerospace Corp.	4	28
Magna International, Inc.	44,058	2,861,126
Magna International, Inc.	11,719	758,637
*Major Drilling Group International, Inc.	5,022	41,513
*Mandalay Resources Corp.	64	117
#Manulife Financial Corp.	163,230	3,231,954
Manulife Financial Corp.	102,210	2,016,854
Maple Leaf Foods, Inc.	6,732	127,592
Martinrea International, Inc.	15,269	147,272
*MDF Commerce, Inc.	8	25
Medical Facilities Corp.	8	48
*MEG Energy Corp.	89,887	1,481,332
Melcor Developments, Ltd.	12	105
Methanex Corp.	58,161	2,752,760
Metro, Inc.	39,248	2,124,248
Morguard Corp.	4	352
MTY Food Group, Inc.	12,135	625,962
Mullen Group, Ltd.	18,422	194,388
National Bank of Canada	70,023	5,245,100
Neo Performance Materials, Inc.	16	138
*New Gold, Inc.	339,044	400,072
*New Gold, Inc.	116,075	136,574
NFI Group, Inc.	3,284	26,605
North American Construction Group, Ltd.	8	118
North West Co., Inc. (The)	32,502	882,731
Northland Power, Inc.	42,858	1,147,933
Nutrien, Ltd.	21,533	1,777,378
Nutrien, Ltd.	80,034	6,626,015
*QNuvei Corp.	7,000	246,405
*NuVista Energy, Ltd.	30,316	253,324
*Obsidian Energy, Ltd.	21,970	145,441
*Obsidian Energy, Ltd.	2,700	17,847
*OceanaGold Corp.	175,998	379,866
Open Text Corp.	10,337	345,742
Open Text Corp.	39,793	1,335,055
*Organigram Holdings, Inc.	20,671	18,900
Osisko Gold Royalties, Ltd.	42	561

Osisko Gold Royalties, Ltd.	22,348	299,016
#Pan American Silver Corp.	28,672	522,691
Paramount Resources, Ltd., Class A	14,428	332,600

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Parex Resources, Inc.	39,071	\$663,213
Park Lawn Corp.	5,262	106,317
Parkland Corp.	39,614	928,043
Pason Systems, Inc.	17,097	202,189
Pembina Pipeline Corp.	78,807	2,797,649
Pembina Pipeline Corp.	19,841	701,985
Peyto Exploration & Development Corp.	47,452	431,366
PHX Energy Services Corp.	40	239
Pizza Pizza Royalty Corp.	8	85
Polaris Renewable Energy, Inc.	12	130
Pollard Banknote, Ltd.	4	56
*Precision Drilling Corp.	2,112	167,871
*Precision Drilling Corp.	546	43,500
Premium Brands Holdings Corp.	5,442	379,453
Primo Water Corp.	725	11,346
Primo Water Corp.	5,432	84,675
Quebecor, Inc., Class B	17,467	413,129
*Real Matters, Inc.	6,697	26,600
Restaurant Brands International, Inc.	7,918	528,302
#Restaurant Brands International, Inc.	41,090	2,750,154
Richelieu Hardware, Ltd.	37,382	1,108,559
Ritchie Bros Auctioneers, Inc.	3,432	206,946
Ritchie Bros Auctioneers, Inc.	26,350	1,593,384
Rogers Communications, Inc., Class B	65,440	3,172,566
Rogers Communications, Inc., Class B	28,722	1,397,325
Rogers Sugar, Inc.	5,044	21,622
Royal Bank of Canada	125,576	12,814,050
Royal Bank of Canada	77,484	7,931,262
Russel Metals, Inc.	73,741	1,791,094
Sandstorm Gold, Ltd.	11,096	64,197
Sandstorm Gold, Ltd.	4,273	24,741
Saputo, Inc.	22,882	629,004
Savaria Corp.	20	223
Secure Energy Services, Inc.	32,697	198,483
Shaw Communications, Inc., Class B	7,249	215,131
*Shawcor, Ltd.	11,118	118,316
*Shopify, Inc., Class A	19,620	966,677
*Shopify, Inc., Class A	36,460	1,791,646
Sienna Senior Living, Inc.	10,095	92,299
*Sierra Metals, Inc.	60	22
ΩSleep Country Canada Holdings, Inc.	7,108	137,914
SNC-Lavalin Group, Inc.	24,573	525,768
*Sndl, Inc.	18	41
ΩSpin Master Corp.	155	4,061
#Sprott, Inc.	589	23,248
Sprott, Inc.	2,477	97,699
SSR Mining, Inc.	36,232	613,770
Stantec, Inc.	13,927	726,432
Stantec, Inc.	12,069	627,351
Stelco Holdings, Inc.	34	1,319
Stella-Jones, Inc.	7,006	254,229
Sun Life Financial, Inc.	42,031	2,106,039

Sun Life Financial, Inc.	68,302	3,430,809
Suncor Energy, Inc.	55,614	1,924,723

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Suncor Energy, Inc.	204,934	\$7,115,308
*SunOpta, Inc.	3,985	32,523
Superior Plus Corp.	26,044	210,015
Surge Energy, Inc.	10,930	79,947
Tamarack Valley Energy, Ltd.	36,696	132,555
*Taseko Mines, Ltd.	15,021	26,679
TC Energy Corp.	38,112	1,637,472
TC Energy Corp.	80,625	3,478,163
Teck Resources, Ltd., Class B	71,030	3,075,599
Teck Resources, Ltd., Class B	44,989	1,940,695
TELUS Corp.	701	15,062
*TeraGo, Inc.	16	46
TerraVest Industries, Inc.	12	245
TFI International, Inc.	22,445	2,498,128
TFI International, Inc.	1,643	182,468
#Thomson Reuters Corp.	5,533	658,261
Thomson Reuters Corp.	4,684	555,614
#Tidewater Midstream and Infrastructure, Ltd.	220	176
TMX Group, Ltd.	6,842	672,432
*Torex Gold Resources, Inc.	20,160	276,334
Toromont Industries, Ltd.	28,471	2,267,908
Toronto-Dominion Bank (The)	175,218	12,128,590
Toronto-Dominion Bank (The)	68,242	4,708,179
Total Energy Services, Inc.	40	278
Tourmaline Oil Corp.	63,750	2,962,594
TransAlta Corp.	8,918	86,772
TransAlta Corp.	29,611	286,712
TransAlta Renewables, Inc.	10,206	93,620
Transcontinental, Inc., Class A	93,621	1,043,313
*Trican Well Service, Ltd.	21,227	54,724
Tricon Residential, Inc.	33,077	286,311
*Trisura Group, Ltd.	6,451	202,617
*Uni-Select, Inc.	7,606	226,182
Vecima Networks, Inc.	4	60
Vermilion Energy, Inc.	33,394	512,264
Vermilion Energy, Inc.	10,682	163,310
VersaBank	16	125
*Victoria Gold Corp.	1,400	11,006
Wajax Corp.	2,837	48,901
Waste Connections, Inc.	21,522	2,860,274
Waste Connections, Inc.	5,039	666,756
Waterloo Brewing, Ltd.	27	80
*Wesdome Gold Mines, Ltd.	230,763	1,067,042
West Fraser Timber Co., Ltd.	647	56,367
West Fraser Timber Co., Ltd.	16,007	1,387,829
Western Forest Products, Inc.	10,962	11,666
Westshore Terminals Investment Corp.	10,089	185,320
#Wheaton Precious Metals Corp.	41,329	1,890,388
Wheaton Precious Metals Corp.	13,273	605,186
Whitecap Resources, Inc.	151,456	1,258,775
Winpak, Ltd.	719	22,394
WSP Global, Inc.	20,755	2,639,269

*Xtract One Technologies, Inc.	84	37
Yamana Gold, Inc.	21,795	131,424
Yamana Gold, Inc.	49,557	298,230

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Yellow Pages, Ltd.	20	\$218
TOTAL CANADA		337,201,822
CHINA - (0.0%)		
*Austasia Group, Ltd.	78,520	57,098
ΩBOC Aviation, Ltd.	200	1,661
China Gold International Resources Corp., Ltd.	184	659
TOTAL CHINA		59,418
DENMARK - (2.4%)		
*ALK-Abello A/S	15,030	223,372
Alm Brand A/S	71,025	131,270
*Ambu A/S, Class B	2,616	35,899
AP Moller-Maersk A/S, Class A	119	252,079
AP Moller-Maersk A/S, Class B	468	1,012,208
*Bang & Olufsen A/S	375	644
BankNordik P/F	4	91
##Bavarian Nordic A/S	14,675	466,400
##Brodrene Hartmann A/S	4	172
Carlsberg A/S, Class B	28,460	4,020,248
cBrain A/S	6	134
*Chemometec A/S	2,246	195,424
Chr Hansen Holding A/S	20,593	1,514,006
Coloplast A/S, Class B	19,839	2,382,487
Columbus A/S	114	106
D/S Norden A/S	4,543	243,671
Danske Bank A/S	88,498	1,835,903
*Demant A/S	5,546	156,143
Dfds A/S	6,670	249,865
DSV A/S	36,524	6,003,974
#FLSmidth & Co. A/S	9,480	404,400
*Genmab A/S	8,739	3,408,947
##Genmab A/S, Class S, ADR	22,620	885,573
GN Store Nord A/S	22,609	553,854
*H Lundbeck A/S	9,417	34,865
*H Lundbeck A/S, Class A	3,175	10,920
*H+H International A/S, Class B	46	705
*ISS A/S	29,278	636,869
*Jyske Bank A/S, Registered	8,021	574,836
Matas A/S	2,617	28,406
*ΩNetcompany Group A/S	5,960	235,449
*Nilfisk Holding A/S	1,710	33,901
*NKT A/S	7,941	492,704
*ΩNNIT A/S	8	79
Novo Nordisk A/S, Class B	210,514	28,981,095
Novo Nordisk A/S, Sponsored ADR	24,329	3,376,379
#Novozymes A/S, B Shares	27,330	1,416,015
*NTG Nordic Transport Group A/S	709	28,775
ΩOrsted A/S	18,735	1,654,745
Pandora A/S	15,266	1,261,432
Per Aarsleff Holding A/S	572	23,716
Ringkjoebing Landbobank A/S	3,882	562,765
ROCKWOOL A/S, Class B	1,214	345,601

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
DENMARK - (Continued)		
#*RTX A/S	4	\$82
ΩScandinavian Tobacco Group A/S	11,051	191,341
Schouw & Co. A/S	689	53,211
SimCorp A/S	6,384	444,563
Solar A/S, B Shares	204	18,792
SP Group A/S	217	7,904
Spar Nord Bank A/S	6,162	97,875
Sydbank AS	59,830	2,716,449
Topdanmark A/S	5,757	309,962
TORM PLC, Class A	5,865	148,213
Tryg A/S	48,194	1,101,107
Vestas Wind Systems A/S	123,387	3,580,669
*Zealand Pharma A/S	5,356	166,393
TOTAL DENMARK		73,141,795
FINLAND - (1.3%)		
Aktia Bank OYJ	1,287	15,207
Alandsbanken Abp, Class B	4	158
Alma Media OYJ	24	250
Apetit OYJ	8	91
Bittium OYJ	16	72
Cargotec OYJ, Class B	5,147	260,824
Caverion OYJ	4,136	38,091
Citycon OYJ	13,676	102,855
Digia OYJ	8	55
Elisa OYJ	28,004	1,593,069
ΩEnento Group OYJ	17	397
*Finnair OYJ	836	470
Fiskars OYJ Abp	1,797	33,334
Fortum OYJ	57,538	863,286
*F-Secure Oyj	5,700	18,107
#Harvia OYJ	1,457	31,647
HKScan OYJ, A Shares	16	17
Huhtamaki OYJ	15,993	596,109
*Incap Oyj	616	12,564
#Kamux Corp.	1,555	7,617
Kemira OYJ	10,558	170,851
Kesko OYJ, Class A	1,197	27,625
Kesko OYJ, Class B	46,421	1,077,377
Kojamo OYJ	7,683	117,652
Kone OYJ, Class B	48,286	2,624,142
Konecranes OYJ	14,308	463,223
#Lassila & Tikanoja OYJ	1,407	17,634
Marimekko Oyj	1,380	13,788
#Metsa Board Oyj	9	100
Metsa Board Oyj	1,058	9,416
Metso Outotec OYJ	86,276	985,254
Musti Group OYJ	6,106	103,052
Neste OYJ	45,885	2,184,193
Nokia OYJ	181,365	857,119
Nokia OYJ, Sponsored ADR	939,005	4,469,664
Nokian Renkaat OYJ	26,971	321,624
Nordea Bank Abp	533,570	6,219,005

Olvi OYJ, A Shares	586	20,588
Oriola OYJ, Class A	40	80

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINLAND - (Continued)		
Oriola OYJ, Class B	92	\$172
Orion OYJ, Class A	24	1,285
Orion OYJ, Class B	14,420	770,355
Outokumpu OYJ	299,754	1,707,820
#Ponsse OYJ	328	9,351
*QT Group Oyj	807	47,012
Raisio OYJ, Class V	4,893	12,940
Rapala VMC OYJ	32	168
Revenio Group OYJ	1,413	57,608
ΩRovio Entertainment OYJ	8	64
Sampo OYJ, A Shares	103,840	5,432,380
Sanoma OYJ	1,413	14,993
Stora Enso OYJ, Registered	74,020	1,052,697
Taaleri OYJ	8	110
Talenom OYJ	641	6,328
#*Tecnotree OYJ	168	105
Teleste OYJ	16	73
ΩTerveystalo OYJ	7,403	57,567
TietoEVRY OYJ	10,888	330,387
Tokmanni Group Corp.	22,456	288,513
UPM-Kymmene OYJ	76,689	2,769,323
Uponor OYJ	14,919	264,915
Vaisala OYJ, A Shares	345	14,782
Valmet OYJ	24,744	773,141
Wartsila OYJ Abp	208,089	1,970,672
*WithSecure Oyj	5,700	8,741
YIT OYJ	25,716	75,073
TOTAL FINLAND		38,923,182
FRANCE – (9.3%)		
ABC arbitrage	45	317
*Accor SA	21,407	692,123
*Aeroports de Paris	2,686	414,961
*Air France-KLM	76,016	127,798
Air Liquide SA	58,004	9,201,065
Airbus SE	81,090	10,113,683
AKWEL	8	137
ΩALD SA	11,354	142,300
#Alstom SA	55,585	1,642,008
Alten SA	5,101	779,468
ΩAmundi SA	8,864	577,603
Arkema SA	19,655	1,980,079
*Atos SE	21,288	278,825
Aubay	339	17,433
AXA SA	260,843	8,106,283
Axway Software SA	4	96
*Bastide le Confort Medical	8	282
Beneteau SA	7,657	124,904
#Bigben Interactive	12	83
BioMerieux	4,286	434,572
BNP Paribas SA	160,673	10,975,957
Boiron SA	4	182
Bolloré SE	79,658	443,809

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
Bouygues SA	46,189	\$1,516,943
Bureau Veritas SA	53,303	1,519,023
Capgemini SE	23,242	4,389,569
Carrefour SA	123,193	2,337,372
#*Casino Guichard Perrachon SA	2,187	26,792
Cegedim SA	539	10,537
*CGG SA	208,613	175,451
#Chargeurs SA	3,350	55,774
Cie de Saint-Gobain	102,806	5,867,323
*Cie des Alpes	16	252
Cie Generale des Etablissements Michelin SCA	154,756	4,866,536
Cie Plastic Omnium SA	257	4,477
Coface SA	75,039	1,044,778
Credit Agricole SA	116,630	1,397,883
Danone SA	60,538	3,307,739
Dassault Aviation SA	1,542	262,423
Dassault Systemes SE	61,381	2,270,531
*DBV Technologies SA	32	92
Derichebourg SA	28,402	193,712
Edenred	46,218	2,509,245
Eiffage SA	30,402	3,234,445
Electricite de France SA	23,863	312,681
#*Elior Group SA	27,022	92,972
Elis SA	40,471	707,650
Engie SA	101,512	1,435,414
Equasens	224	18,027
Eramet SA	992	98,578
EssilorLuxottica SA	32,313	5,892,191
Etablissements Maurel et Prom SA	16,650	66,725
Eurazeo SE	3,165	220,849
*Euroapi SA	3,024	48,491
Eurofins Scientific SE	22,722	1,622,277
Euronext NV	14,120	1,139,390
#Eutelsat Communications SA	63,455	483,784
*Exail Technologies SA	14	304
*Faurecia SE	263	5,134
*Faurecia SE	33,069	651,489
#Fnac Darty SA	22,403	828,704
Gaztransport Et Technigaz SA	3,121	344,040
Getlink SE	44,267	746,621
*GL Events	16	374
Guerbet	539	10,736
Haulotte Group SA	16	58
Hermes International	3,691	6,872,747
HEXAOM	4	86
*ID Logistics Group	564	174,878
Imerys SA	3,786	156,330
#*Innate Pharma SA	40	139
Ipsen SA	6,599	690,882
IPSOS	48,654	3,144,013
Jacquet Metals SACA	16	306
*JCDecaux SA	15,658	353,371

Kaufman & Broad SA	3,171	99,355
Kering SA	11,545	7,153,168
Korian SA	7,951	82,854

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
ΩLa Francaise des Jeux SAEM	12,701	\$541,410
Lectra	904	37,553
Legrand SA	59,592	5,288,898
LISI	1,191	26,387
LNA Sante SA	4	137
L' Oreal SA	28,750	11,804,183
LVMH Moet Hennessy Louis Vuitton SE	42,188	36,654,539
#ΩMaisons du Monde SA	6,842	83,744
#Manitou BF SA	430	12,609
Mersen SA	3,999	176,547
Metropole Television SA	5,953	94,586
#*Nacon SA	5	13
ΩNeoen SA	5,040	187,911
Nexans SA	5,269	555,644
Nexity SA	17,301	521,227
*Nicox	28	31
NRJ Group	12	85
Oeneo SA	40	615
Orange SA	530,592	5,602,284
#*Orpea SA	7,542	-
Pernod Ricard SA	20,034	4,131,821
*Prodways Group SA	21	71
Publicis Groupe SA	38,009	2,672,440
Quadient SA	7,108	124,826
Remy Cointreau SA	2,165	405,833
*Renault SA	32,898	1,330,540
Rexel SA	50,046	1,101,178
Rothschild & Co.	1,329	56,002
Rubis SCA	10,835	302,067
Safran SA	36,878	5,278,756
Sanofi	134,198	13,068,991
Sartorius Stedim Biotech	2,256	781,344
Schneider Electric SE	62,158	10,012,571
SCOR SE	93,165	2,290,752
SEB SA	3,387	352,579
Seche Environnement SA	606	65,946
SES SA	65,924	509,911
*ΩSMCP SA	8,018	63,350
Societe BIC SA	3,690	267,301
Societe Generale SA	187,432	5,553,119
Societe pour l' Informatique Industrielle	509	26,507
Sodexo SA	24,586	2,430,377
*SOITEC	3,460	520,633
#*Solocal Group	114	86
Sopra Steria Group SACA	1,827	302,394
SPIE SA	24,825	675,107
#*ΩSRP Groupe SA	52	93
Stef SA	4	421
STMicroelectronics NV	33,460	1,566,581
STMicroelectronics NV, Sponsored NVDR	56,961	2,689,699
Sword Group	211	10,266
Synergie SE	4	145

Technip Energies NV	20,623	398,788
Teleperformance	14,506	4,017,322

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
Television Francaise I	11,176	\$89,212
Thales SA	15,268	2,013,027
Thermador Groupe	228	22,880
TotalEnergies SE	467,348	28,920,891
Trigano SA	1,680	233,179
*Ubisoft Entertainment SA	25,605	526,410
Valeo SA	114,961	2,495,190
*Vallourec SA	17,684	256,684
Veolia Environnement SA	109,191	3,223,184
ΩVerallia SA	12,061	443,788
Vetoquinol SA	4	371
Vicat SA	3,785	105,439
VIEL & Cie SA	16	113
Vilmorin & Cie SA	101	5,073
Vinci SA	81,235	9,143,647
Virbac SA	164	49,604
Vivendi SE	122,044	1,306,634
*Voltalia SA	4,421	83,449
Wavestone	818	42,820
*ΩWorldline SA	38,737	1,747,597
*ΩX-Fab Silicon Foundries SE	13,046	113,490
TOTAL FRANCE		287,921,360
GERMANY - (7.2%)		
1&1 AG	2,874	40,015
3U Holding AG	24	104
7C Solarparken AG	12	57
*Aareal Bank AG	2,808	99,906
Adesso SE	116	18,267
adidas AG	30,029	4,806,492
##*ΩADLER Group SA	1,150	1,742
AIXTRON SE	8,151	241,139
Allgeier SE	4	128
Allianz SE, Registered	60,400	14,378,922
Amadeus Fire AG	523	72,591
Atoss Software AG	250	44,094
ΩAumann AG	8	119
Aurubis AG	3,344	351,117
*ΩAuto1 Group SE	11,564	92,937
BASF SE	135,733	7,724,415
#Basler AG	12	442
*Bauer AG	11	79
Bayer AG, Registered	194,690	12,052,228
Bayerische Motoren Werke AG	53,882	5,455,672
Bayerische Motoren Werke AG, Preference	3,620	341,057
BayWa AG	429	19,499
Bechtle AG	16,113	674,955
ΩBefesa SA	12,074	689,741
Beiersdorf AG	9,351	1,133,368
Bertrandt AG	4	195
*Bijou Brigitte AG	4	190
Bilfinger SE	56,565	1,938,803

*Borussia Dortmund GmbH & Co. KGaA	5,423	24,100
Brenntag SE	47,352	3,515,517
CANCOM SE	6,365	218,165

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
Carl Zeiss Meditec AG	4,061	\$581,957
CECONOMY AG	38,362	93,325
CENIT AG	8	106
Cewe Stiftung & Co. KGaA	201	19,865
*Commerzbank AG	214,054	2,432,828
CompuGroup Medical SE & Co. KGaA	6,097	284,200
Continental AG	14,629	1,021,902
ΩCovestro AG	56,387	2,579,385
CropEnergies AG	4,342	56,304
*CTS Eventim AG & Co. KGaA	9,175	640,717
*Daimler Truck Holding AG	76,604	2,559,928
*ΩDelivery Hero SE	13,086	784,788
Dermapharm Holding SE	2,420	100,031
Deutsche Bank AG, Registered	30,520	404,649
#Deutsche Bank AG, RegisteredSponsored	555,643	7,434,503
Deutsche Boerse AG	28,771	5,132,266
*Deutsche Lufthansa AG, Registered	82,812	873,386
Deutsche Post AG, Registered	171,490	7,334,379
Deutsche Telekom AG	602,258	13,375,953
Deutz AG	27,423	149,211
DIC Asset AG	208	1,993
*Dr ING HC F Porsche AG	721	85,351
Draegerwerk AG & Co. KGaA, Preference	1,258	56,153
Duerr AG	54,078	2,050,896
E.ON SE	477,869	5,182,618
Eckert & Ziegler Strahlen- und Medizintechnik AG	2,417	139,780
EDAG Engineering Group AG	4	44
Elmos Semiconductor SE	1,270	85,929
ElringKlinger AG	1,562	13,529
Encavis AG	13,414	257,931
Energiekontor AG	8	682
Evonik Industries AG	32,005	707,692
*Evotec SE	6,657	130,064
Fielmann AG	1,878	70,529
#*flatexDEGIRO AG	16,861	142,576
Fraport AG Frankfurt Airport Services Worldwide	4,924	278,401
Freenet AG	14,058	340,469
Fresenius Medical Care AG & Co. KGaA	31,921	1,192,223
Fresenius SE & Co. KGaA	73,826	2,127,137
FUCHS PETROLUB SE	86	2,839
FUCHS PETROLUB SE, Preference	14,308	568,423
*Gateway Real Estate AG	28	103
GEA Group AG	17,818	800,172
Gerresheimer AG	30,899	2,271,862
GFT Technologies SE	2,836	117,811
*Global Fashion Group SA	3	4
Grand City Properties SA	17,040	180,806
Hamburger Hafen und Logistik AG	4,295	60,453
Hannover Rueck SE	7,436	1,503,723
#ΩHapag-Lloyd AG	2,839	618,508
HeidelbergCement AG	27,586	1,881,470
*Heidelberger Druckmaschinen AG	27,557	56,295

*HelloFresh SE	27,466	661,616
Henkel AG & Co. KGaA	8,598	572,409

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
Henkel AG & Co. KGaA, Preference	25,771	\$1,830,450
*Highlight Communications AG	12	48
HOCHTIEF AG	1,083	68,313
Hornbach Holding AG & Co. KGaA	1,904	168,115
HUGO BOSS AG	44,581	3,012,511
*Hypoport SE	300	40,629
Indus Holding AG	506	13,326
Infineon Technologies AG	162,223	5,799,027
ΩInstone Real Estate Group SE	3,565	36,201
Jenoptik AG	30,419	939,558
ΩJOST Werke AG	1,519	87,764
Jungheinrich AG, Preference	2,149	84,861
K+S AG, Registered	68,003	1,621,845
KION Group AG	11,237	449,958
#Kloeckner & Co. SE	12,207	128,331
Knorr-Bremse AG	7,060	461,277
*Koenig & Bauer AG	8	156
Kontron AG	3,936	79,723
Krones AG	1,347	156,531
KWS Saat SE & Co. KGaA	70	4,729
LANXESS AG	5,088	252,087
LEG Immobilien SE	22,128	1,720,215
#*Leoni AG	16	103
*Manz AG	4	104
*Medigene AG	8	18
Mercedes-Benz Group AG	144,677	10,708,144
Merck KGaA	13,834	2,870,408
*METRO AG	45,673	447,420
MLP SE	2,308	12,784
MTU Aero Engines AG	7,908	1,965,041
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	11,872	4,267,767
*Nagarro SE	1,116	151,988
Nemetschek SE	8,157	432,934
New Work SE	43	7,846
Nexus AG	474	26,512
*Nordex SE	13,653	205,958
Norma Group SE	7,067	151,430
OHB SE	4	142
PATRIZIA SE	2,251	27,772
Pfeiffer Vacuum Technology AG	98	17,838
Porsche Automobil Holding SE, Preference	20,611	1,225,777
ProSiebenSat.1 Media SE	39,964	408,854
PSI Software AG	8	215
Puma SE	12,165	823,886
*PVA TePla AG	2,923	69,268
*q.beyond AG	48	59
*QIAGEN NV	34,031	1,667,519
*QIAGEN NV	10,692	518,477
Rational AG	168	109,838
Rheinmetall AG	21,524	5,002,483
RTL Group SA	1,889	91,376
RWE AG	133,014	5,893,949

Salzgitter AG	7,443	301,836
SAP SE	98,464	11,589,787
SAP SE, Sponsored ADR	456	54,050

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
Sartorius AG, Preference	3,898	\$1,736,969
ΩScout24 SE	8,068	467,728
#*SGL Carbon SE	17,378	149,666
Siemens AG, Registered	85,374	13,249,720
Siemens Energy AG	62,509	1,298,014
ΩSiemens Healthineers AG	24,107	1,284,719
Siltronic AG	1,874	155,086
Sixt SE	1,050	129,886
Sixt SE, Preference	257	19,482
*SMA Solar Technology AG	571	48,122
*SNP Schneider-Neureither & Partner SE	4	122
Software AG	10,843	300,995
Stabilus SE	4,757	326,512
STO SE & Co. KGaA, Preference	4	670
STRATEC SE	2,109	191,484
Stroer SE & Co. KGaA	6,544	357,842
Suedzucker AG	5,458	88,322
SUESS MicroTec SE	817	16,202
Surteco Group SE	4	91
Symrise AG	24,557	2,599,798
TAG Immobilien AG	28,366	241,988
Takkt AG	765	11,798
Talanx AG	4,358	214,689
*ΩTeamViewer AG	22,994	321,647
Technotrans SE	4	112
Telefonica Deutschland Holding AG	164,734	483,770
*thyssenkrupp AG	76,085	593,463
Traffic Systems SE	4	127
United Internet AG	20,090	464,520
*va-Q-tec AG	4	108
#Varta AG	61	1,843
VERBIO Vereinigte BioEnergie AG	2,547	160,161
*Vitesco Technologies Group AG	3,030	208,961
Volkswagen AG	3,737	651,602
Volkswagen AG, Preference	37,500	5,169,858
Vonovia SE	101,389	2,848,630
Vossloh AG	391	17,156
Wacker Chemie AG	1,652	248,400
Wacker Neuson SE	1,088	21,435
Washtec AG	224	8,393
Wuestenrot & Wuerttembergische AG	520	9,476
*ΩZalando SE	17,374	803,630
Zeal Network SE	496	16,268
TOTAL GERMANY		222,882,933
HONG KONG – (2.4%)		
AIA Group, Ltd.	1,539,400	17,390,189
*Aidigong Maternal & Child Health, Ltd.	144,000	11,206
*Apollo Future Mobility Group, Ltd.	1,648,000	42,890
ASMPT, Ltd.	69,600	573,152
Bank of East Asia, Ltd. (The)	181,094	232,416
BOC Hong Kong Holdings, Ltd.	955,500	3,333,898
BOCOM International Holdings Co., Ltd.	1,000	82

Bright Smart Securities & Commodities Group, Ltd.

118,000

20,925

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
ΩBudweiser Brewing Co APAC, Ltd.	142,500	\$449,031
Cafe de Coral Holdings, Ltd.	52,000	90,884
#*Cathay Pacific Airways, Ltd.	370,000	368,180
*China Energy Development Holdings, Ltd.	8,000	132
Chow Sang Sang Holdings International, Ltd.	21,000	31,988
Chow Tai Fook Jewellery Group, Ltd.	2,010,400	4,293,408
CITIC Telecom International Holdings, Ltd.	398,000	141,661
CK Asset Holdings, Ltd.	321,127	2,052,479
CK Hutchison Holdings, Ltd.	385,000	2,445,988
CK Infrastructure Holdings, Ltd.	87,500	486,139
#CK Life Sciences Int'l Holdings, Inc.	2,000	207
CLP Holdings, Ltd.	443,500	3,292,918
*C-Mer Eye Care Holdings, Ltd.	98,000	61,261
*Cowell e Holdings, Inc.	56,000	109,735
Dah Sing Banking Group, Ltd.	400	323
Dah Sing Financial Holdings, Ltd.	5,600	14,824
*Digital Domain Holdings, Ltd.	4,000	133
EC Healthcare	84,000	100,626
#*Esprit Holdings, Ltd.	2,185,000	231,363
ΩESR Group, Ltd.	126,000	252,047
Far East Consortium International, Ltd.	1,130	295
First Pacific Co., Ltd.	570,000	198,519
*ΩFIT Hon Teng, Ltd.	490,000	140,651
*ΩFosun Tourism Group	20,000	28,730
*ΩFrontage Holdings Corp.	94,000	33,338
Galaxy Entertainment Group, Ltd.	54,000	374,763
*»Genting Hong Kong, Ltd.	368,000	3,652
Giordano International, Ltd.	62,000	16,294
Great Eagle Holdings, Ltd.	6,187	14,855
Guotai Junan International Holdings, Ltd.	614,000	61,098
*Haitong International Securities Group, Ltd.	1,016,900	116,758
Hang Lung Group, Ltd.	1,000	1,845
Hang Lung Properties, Ltd.	272,000	512,176
Hang Seng Bank, Ltd.	78,200	1,300,914
Henderson Land Development Co., Ltd.	216,000	797,750
#HK Electric Investments & HK Electric Investments, Ltd.	273,500	189,113
HKBN, Ltd.	605,500	425,628
HKT Trust & HKT, Ltd.	619,000	810,219
Hong Kong & China Gas Co., Ltd.	2,800,000	2,807,662
Hong Kong Exchanges & Clearing, Ltd.	165,400	7,435,936
Hong Kong Technology Venture Co., Ltd.	116,000	82,872
*Hongkong & Shanghai Hotels, Ltd. (The)	1,000	1,064
Hysan Development Co., Ltd.	29,000	97,486
*IGG, Inc.	370,000	138,776
#Johnson Electric Holdings, Ltd.	8,009	10,974
K Wah International Holdings, Ltd.	47,000	17,508
Karrie International Holdings, Ltd.	2,000	367
Kerry Logistics Network, Ltd.	500	977
Kerry Properties, Ltd.	102,000	258,430
Kowloon Development Co., Ltd.	6,000	6,346
Luk Fook Holdings International, Ltd.	58,000	200,892

Man Wah Holdings, Ltd.	389,600	449,316
*Melco International Development, Ltd.	289,000	374,590
*MGM China Holdings, Ltd.	57,200	72,097
Modern Dental Group, Ltd.	59,000	22,656

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
MTR Corp., Ltd.	112,500	\$601,355
*NagaCorp., Ltd.	2,038	1,859
New World Development Co., Ltd.	179,000	534,359
Nissin Foods Co., Ltd.	42,000	36,221
Pacific Basin Shipping, Ltd.	6,253,000	2,193,741
Pacific Textiles Holdings, Ltd.	155,000	55,763
PC Partner Group, Ltd.	40,000	23,525
PCCW, Ltd.	394,000	193,518
Perfect Medical Health Management, Ltd.	48,000	28,168
Power Assets Holdings, Ltd.	230,500	1,302,683
PRADA SpA	27,300	174,313
*QSamsonite International SA	240,600	713,646
*Sands China, Ltd.	97,200	363,327
*Shin Hwa World, Ltd.	2,400	63
*Shun Tak Holdings, Ltd.	258,000	55,625
Sino Land Co., Ltd.	402,430	522,640
SITC International Holdings Co., Ltd.	359,000	782,252
*SJM Holdings, Ltd.	317,249	179,295
SmarTone Telecommunications Holdings, Ltd.	11,000	7,395
Solomon Systech International, Ltd.	336,000	26,148
Stella International Holdings, Ltd.	9,500	9,587
Sun Hung Kai Properties, Ltd.	146,000	2,069,337
SUNeVision Holdings, Ltd.	158,000	91,512
Swire Pacific, Ltd., Class A	67,500	618,290
Swire Pacific, Ltd., Class B	25,000	34,573
Swire Properties, Ltd.	371,000	1,041,264
Techtronic Industries Co., Ltd.	160,000	2,053,441
*Television Broadcasts, Ltd.	21,500	10,697
Texhong International Group, Ltd.	53,000	48,277
*Theme International Holdings, Ltd.	140,000	18,218
Town Health International Medical Group, Ltd.	72,000	2,664
United Laboratories International Holdings, Ltd. (The)	778,000	515,123
Value Partners Group, Ltd.	145,000	59,010
Vitasoy International Holdings, Ltd.	104,000	220,775
##*QVPower Group International Holdings, Ltd.	1,004	62
VSTECS Holdings, Ltd.	160,000	100,018
VTech Holdings, Ltd.	26,100	172,478
*Wang On Group, Ltd.	20,000	112
ΩWH Group, Ltd.	5,960,260	3,665,021
Wharf Real Estate Investment Co., Ltd.	157,000	897,309
*Wynn Macau, Ltd.	145,200	165,603
Xinyi Glass Holdings, Ltd.	267,000	567,480
Yue Yuen Industrial Holdings, Ltd.	500	819
##*Zensun Enterprises, Ltd.	64,000	10,451
TOTAL HONG KONG		73,200,649
IRELAND – (0.6%)		
AIB Group PLC	145,117	605,199
Bank of Ireland Group PLC	223,512	2,375,499
Cairn Homes PLC	54,908	58,202
CRH PLC	22,454	1,038,483
CRH PLC, Sponsored ADR	132,405	6,233,627
*Dalata Hotel Group PLC	7,983	33,596

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
IRELAND - (Continued)		
*Flutter Entertainment PLC	20,621	\$3,186,863
Glanbia PLC	20,548	249,940
*ΩGlenveagh Properties PLC	67,065	68,538
Irish Continental Group PLC	10,878	50,800
Kerry Group PLC, Class A	17,956	1,675,922
Kingspan Group PLC	30,096	1,921,919
*Permanent TSB Group Holdings PLC	92	205
Smurfit Kappa Group PLC	47,388	1,977,824
TOTAL IRELAND		<u>19,478,029</u>
ISRAEL - (0.6%)		
*AFI Properties, Ltd.	16	521
Africa Israel Residences, Ltd.	4	187
*Airport City, Ltd.	2,299	36,214
*Allot, Ltd.	16	60
Alrov Properties and Lodgings, Ltd.	4	200
Amot Investments, Ltd.	13,071	76,260
Arad, Ltd.	8	99
Ashtrom Group, Ltd.	24	452
Azorim-Investment Development & Construction Co., Ltd.	2,333	7,812
Azrieli Group, Ltd.	250	15,989
Bank Hapoalim BM	167,757	1,500,149
Bank Leumi Le-Israel BM	433,442	3,804,510
Bezeq The Israeli Telecommunication Corp., Ltd.	1,522,072	2,512,964
*Big Shopping Centers, Ltd.	1,299	129,695
Blue Square Real Estate, Ltd.	4	242
*Camtek, Ltd.	16	418
*Cellcom Israel, Ltd.	12,258	63,073
*Clal Insurance Enterprises Holdings, Ltd.	6,913	118,016
Danel Adir Yeoshua, Ltd.	351	26,847
Delek Automotive Systems, Ltd.	5,386	66,213
*Delek Group, Ltd.	2,082	224,742
Delta Galil, Ltd.	748	29,375
Elbit Systems, Ltd.	1,227	204,994
Elbit Systems, Ltd.	10	1,692
Electra Consumer Products 1970, Ltd.	4	117
Electra Real Estate, Ltd.	36	401
Energix-Renewable Energies, Ltd.	2,979	9,785
*Enlight Renewable Energy, Ltd.	22,221	458,570
*Equital, Ltd.	595	16,565
First International Bank of Israel, Ltd. (The)	9,636	387,063
Formula Systems 1985, Ltd.	1,088	85,990
Fox Wizel, Ltd.	1,553	139,505
Gav-Yam Lands Corp., Ltd.	141	1,132
*Gilat Satellite Networks, Ltd.	2,217	11,991
Harel Insurance Investments & Financial Services, Ltd.	15,895	152,857
Hilan, Ltd.	1,305	63,259
ICL Group, Ltd.	53,881	424,131
Inrom Construction Industries, Ltd.	5,403	21,062
Isracard, Ltd.	4,817	16,171
Israel Canada T.R., Ltd.	21,408	55,976
Israel Discount Bank, Ltd., Class A	494,650	2,510,863
Isras Investment Co., Ltd.	105	20,429

*Kamada, Ltd.	20	92
Kenon Holdings, Ltd.	12	371

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ISRAEL - (Continued)		
Magic Software Enterprises, Ltd.	20	\$324
Malam-Team, Ltd.	636	13,466
Matrix IT, Ltd.	1,484	31,282
Maytronics, Ltd.	10,662	128,976
Mediterranean Towers, Ltd.	48	110
Mega or Holdings, Ltd.	16	442
Menora Mivtachim Holdings, Ltd.	20	441
*Migdal Insurance & Financial Holdings, Ltd.	9,952	12,203
Mivne Real Estate KD, Ltd.	11,387	36,315
Mizrahi Tefahot Bank, Ltd.	15,954	523,574
*Nice, Ltd.	1,809	372,223
*Nice, Ltd., Sponsored ADR	644	133,585
*Nova, Ltd.	2,283	205,146
Novolog, Ltd.	180	119
Oil Refineries, Ltd.	4,057,106	1,396,026
*OPC Energy, Ltd.	1,165	12,036
*Partner Communications Co., Ltd.	8,824	63,177
*Paz Oil Co., Ltd.	158	19,639
*Perion Network, Ltd.	889	29,664
Phoenix Holdings, Ltd. (The)	20,300	216,721
Plasson Industries, Ltd.	4	173
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	12	762
Shapir Engineering and Industry, Ltd.	1,858	14,034
*Shikun & Binui, Ltd.	11,841	34,577
Shufersal, Ltd.	98,116	548,015
Strauss Group, Ltd.	2,069	52,715
Tadiran Group, Ltd.	549	55,179
Telsys, Ltd.	2	120
*Teva Pharmaceutical Industries, Ltd.	20,888	220,943
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	61,229	645,354
*Tower Semiconductor, Ltd.	213	8,938
YH Dimri Construction & Development, Ltd.	4	257
TOTAL ISRAEL		17,973,590
ITALY - (2.4%)		
A2A SpA	179,460	268,770
ACEA SpA	3,315	50,620
Amplifon SpA	17,977	493,368
ΩAnima Holding SpA	379,928	1,667,809
Aquafil SpA	12	79
Arnoldo Mondadori Editore SpA	156	325
Ascopiave SpA	64	185
Assicurazioni Generali SpA	233,914	4,547,347
Avio SpA	12	130
Azimut Holding SpA	79,843	1,984,000
Banca Generali SpA	8,450	310,186
Banca IFIS SpA	3,579	59,665
Banca Mediolanum SpA	9,044	86,101
Banca Popolare di Sondrio SPA	94,720	463,534
ΩBanca Sistema SpA	32	60
Banco BPM SpA	588,039	2,635,660
Banco di Desio e della Brianza SpA	40	139

QBFF Bank SpA	5,660	52,158
Biesse SpA	1,675	26,869

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ITALY - (Continued)		
BPER Banca	140,902	\$385,167
Brembo SpA	10,904	146,489
Brunello Cucinelli SpA	4,207	348,386
Buzzi Unicem SpA	7,183	161,014
Cairo Communication SpA	44	78
Ω Carel Industries SpA	2,003	49,380
Cementir Holding NV	40	314
CNH Industrial NV	172,114	3,018,822
Credito Emiliano SpA	4,650	39,492
*d' Amico International Shipping SA	170,232	72,103
Danieli & C Officine Meccaniche SpA	3,247	83,928
Danieli & C Officine Meccaniche SpA	2,999	55,761
Davide Campari-Milano NV	52,512	560,496
De' Longhi SpA	1,720	39,527
DiaSorin SpA	20	2,590
#Digital Bros SpA	4	94
ΩdoValue SpA	2,394	19,422
El EN SpA	738	11,446
Elica SpA	12	38
Emak SpA	40	52
ΩEnav SpA	24,940	114,520
Enel SpA	903,623	5,290,606
Eni SpA	428,306	6,575,512
ERG SpA	862	25,895
Esprinet SpA	1,359	10,715
*Eurotech SpA	20	69
Ferrari NV	4,088	1,016,262
Ferrari NV	17,362	4,363,244
FinecoBank Banca Fineco SpA	80,908	1,445,460
FNM SpA	100	49
*Geox SpA	64	66
Gruppo MutuiOnline SpA	1,822	57,899
Hera SpA	100,706	287,756
*Illimity Bank SpA	1,399	11,441
ΩInfrastrutture Wireless Italiane SpA	22,774	248,449
Interpump Group SpA	7,174	372,269
Intesa Sanpaolo SpA	1,615,649	4,228,759
Iren SpA	71,093	128,015
Italgas SpA	52,685	306,977
*Iveco Group NV	94,629	771,404
*KME Group SpA	148	114
Leonardo SpA	52,575	539,813
LU-VE SpA	4	116
Maire Tecnimont SpA	7,941	30,461
Mediobanca Banca di Credito Finanziario SpA	101,347	1,084,827
MFE-MediaForEurope NV, Class A	82,544	36,092
Moncler SpA	48,889	3,037,079
*ΩNexi SpA	77,564	678,960
Openjobmetis Spa agenzia per il lavoro	8	80
ΩOVS SpA	38,065	91,032
Piaggio & C SpA	28,352	106,662
ΩPiovan SpA	12	130

ΩPirelli & C SpA	30,373	151,276
ΩPoste Italiane SpA	59,120	628,331
Prysmian SpA	43,145	1,752,471

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ITALY - (Continued)		
ΩRAI Way SpA	10,257	\$58,427
Recordati Industria Chimica e Farmaceutica SpA	53,875	2,348,039
Reply SpA	2,421	312,626
Rizzoli Corriere Della Sera Mediagroup SpA	108	84
*Safilo Group SpA	96	143
*Saras SpA	408,198	705,769
Sesa SpA	1,607	217,462
Snam SpA	249,618	1,267,107
*Sogefi SpA	48	58
SOL SpA	1,262	27,823
Stellantis NV	50,875	794,312
Stellantis NV	13,994	218,641
#Stellantis NV	323,463	5,084,838
ΩTechnogym SpA	21,445	189,466
*Telecom Italia SpA	3,808	1,059
*Telecom Italia SpA	1,313,390	376,428
Tenaris SA	52,674	929,605
Tenaris SA, Sponsored ADR	8,295	294,058
Terna-Rete Elettrica Nazionale	201,322	1,585,615
*Tessellis SpA	21	17
Tinexta SpA	2,171	58,709
UniCredit SpA	438,982	8,526,292
#ΩUnieuro SpA	2,083	25,518
Unipol Gruppo SpA	44,017	229,462
UnipolSai Assicurazioni SpA	17,319	45,895
#Webuild SpA	7,677	13,474
Zignago Vetro SpA	517	8,804
TOTAL ITALY		<u>74,354,146</u>
JAPAN - (21.3%)		
77 Bank, Ltd. (The)	7,800	138,792
A&D HOLON Holdings Co., Ltd.	4,900	39,827
ABC-Mart, Inc.	400	21,500
Adastria Co., Ltd.	4,400	73,928
ADEKA Corp.	13,100	220,205
Adtec Plasma Technology Co., Ltd.	100	1,190
Advantest Corp.	39,400	2,787,343
Aeon Co., Ltd.	91,800	1,875,954
Aeon Fantasy Co., Ltd.	1,100	26,349
Aeon Mall Co., Ltd.	30,100	422,874
AGC, Inc.	64,400	2,359,691
Agro-Kanesho Co., Ltd.	200	2,450
Ai Holdings Corp.	2,000	33,619
Aica Kogyo Co., Ltd.	1,600	38,510
*Aichi Financial Group, Inc.	433	7,691
Aichi Steel Corp.	1,500	26,506
Aida Engineering, Ltd.	7,600	47,454
Ain Holdings, Inc.	4,400	189,811
Air Water, Inc.	67,200	818,006
Airtrip Corp.	3,700	75,454
Aisan Industry Co., Ltd.	100	577
Aisin Corp.	23,200	674,351
Ajinomoto Co., Inc.	124,300	4,084,232

*Akebono Brake Industry Co., Ltd.

175,900

208,302

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Akita Bank, Ltd. (The)	2,500	\$36,065
Alconix Corp.	1,600	17,065
Alfresa Holdings Corp.	28,500	355,688
*Allied Architects, Inc.	1,500	15,076
*Allied Telesis Holdings KK	3,800	3,419
Alpen Co., Ltd.	2,700	40,278
Alps Alpine Co., Ltd.	43,800	445,595
Altech Corp.	200	3,427
Amada Co., Ltd.	58,200	520,038
Amano Corp.	6,800	123,822
*ANA Holdings, Inc.	13,000	286,851
Anicom Holdings, Inc.	11,500	54,297
Anritsu Corp.	65,900	627,860
AOKI Holdings, Inc.	5,800	30,462
Aoyama Trading Co., Ltd.	241,900	1,683,413
Aoyama Zaisan Networks Co., Ltd.	1,800	15,835
Aozora Bank, Ltd.	21,300	424,870
Arata Corp.	1,200	38,802
Arcland Service Holdings Co., Ltd.	1,900	31,514
ARCLANDS CORP.	7,600	85,500
Ardepro Co., Ltd.	6,690	19,600
Arealink Co., Ltd.	200	2,870
Argo Graphics, Inc.	100	3,110
Arisawa Manufacturing Co., Ltd.	4,700	50,670
ARTERIA Networks Corp.	4,700	45,285
As One Corp.	3,300	146,926
Asahi Co., Ltd.	2,200	23,244
Asahi Group Holdings, Ltd.	57,400	1,890,013
Asahi Holdings, Inc.	21,100	330,669
Asahi Intecc Co., Ltd.	85,900	1,494,143
Asahi Kasei Corp.	378,300	2,857,795
ASAHI YUKIZAI CORP.	4,100	93,322
Asanuma Corp.	2,700	67,580
Asia Pile Holdings Corp.	1,400	6,922
Asics Corp.	41,500	979,699
ASKA Pharmaceutical Holdings Co., Ltd.	2,600	24,911
ASKUL Corp.	5,200	68,536
Astellas Pharma, Inc.	472,300	6,945,855
Astena Holdings Co., Ltd.	1,500	4,798
*Atrae, Inc.	1,200	11,581
Aucnet, Inc.	1,500	21,708
Autobacs Seven Co., Ltd.	4,700	52,224
Avant Group Corp.	2,100	23,221
Avantia Co., Ltd.	200	1,232
Awa Bank, Ltd. (The)	6,200	103,981
Azbil Corp.	41,200	1,153,201
AZ-COM MARUWA Holdings, Inc.	2,200	27,643
Bandai Namco Holdings, Inc.	31,800	2,116,658
Bando Chemical Industries, Ltd.	300	2,339
Bank of Iwate, Ltd. (The)	2,200	36,541
Bank of Kyoto, Ltd. (The)	3,600	166,650
Bank of Nagoya, Ltd. (The)	100	2,711

Bank of the Ryukyus, Ltd.	7,200	53,317
Baroque Japan, Ltd.	300	1,952
BayCurrent Consulting, Inc.	8,000	336,499

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Beauty Garage, Inc.	900	\$25,191
Bell System24 Holdings, Inc.	5,400	61,871
Belluna Co., Ltd.	10,500	56,277
Benefit One, Inc.	9,700	158,652
Benesse Holdings, Inc.	15,100	230,369
Bic Camera, Inc.	20,700	195,149
BIPROGY, Inc.	12,600	327,487
Bookoff Group Holdings, Ltd.	700	6,885
*BrainPad, Inc.	1,300	7,287
Bridgestone Corp.	80,700	3,000,381
Broadleaf Co., Ltd.	31,500	110,696
Broadmedia Corp.	4,600	36,575
Brother Industries, Ltd.	50,300	777,446
Bunka Shutter Co., Ltd.	9,600	85,706
Bushiroad, Inc.	2,100	10,932
C Uyemura & Co., Ltd.	300	15,225
*Caica Digital, Inc.	8,400	5,167
Calbee, Inc.	21,100	476,208
Canon Electronics, Inc.	3,000	39,286
Canon Marketing Japan, Inc.	1,100	26,010
Canon, Inc.	53,200	1,183,495
Canon, Inc., Sponsored ADR	73,500	1,631,700
Capcom Co., Ltd.	24,600	794,494
Careerlink Co., Ltd.	1,200	24,121
#Carenet, Inc.	1,200	9,910
Carlit Holdings Co., Ltd.	1,800	10,630
Carta Holdings, Inc.	200	2,581
Casio Computer Co., Ltd.	18,700	191,824
Cawachi, Ltd.	1,300	22,412
Celsys, Inc.	8,600	47,680
Central Glass Co., Ltd.	2,100	46,265
Central Japan Railway Co.	11,800	1,437,287
Central Security Patrols Co., Ltd.	100	2,015
Ceres, Inc. Japan	400	3,171
Change, Inc.	6,400	117,719
Charm Care Corp. KK	4,000	35,772
Chiba Bank, Ltd. (The)	31,700	239,130
Chiba Kogyo Bank, Ltd. (The)	8,200	31,654
*Chiyoda Corp.	26,800	79,136
Chubu Electric Power Co., Inc.	116,400	1,251,315
Chubu Shiryo Co., Ltd.	100	796
Chugai Pharmaceutical Co., Ltd.	118,000	3,046,976
Chugin Financial Group, Inc.	27,100	196,511
Chugoku Electric Power Co., Inc. (The)	42,500	233,015
Chugoku Marine Paints, Ltd.	3,800	28,841
CI Takiron Corp.	500	2,011
Citizen Watch Co., Ltd.	91,800	434,840
CKD Corp.	10,000	153,408
CMK Corp.	8,600	33,462
Coca-Cola Bottlers Japan Holdings, Inc.	4,400	46,150
Colowide Co., Ltd.	6,500	91,818
Computer Engineering & Consulting, Ltd.	500	5,802

COMSYS Holdings Corp.	18,200	346,100
Comture Corp.	6,100	116,564

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Concordia Financial Group, Ltd.	345,500	\$1,514,360
CONEXIO Corp.	1,700	24,968
Cosmo Energy Holdings Co., Ltd.	12,400	345,173
CRE, Inc.	1,600	13,349
Create Restaurants Holdings, Inc.	60,600	461,333
Create SD Holdings Co., Ltd.	1,200	32,527
Creek & River Co., Ltd.	3,000	50,290
Cresco, Ltd.	100	1,403
CTI Engineering Co., Ltd.	200	5,083
Curves Holdings Co., Ltd.	8,300	52,782
CyberAgent, Inc.	291,300	2,701,433
Cybozu, Inc.	3,700	74,373
Daicel Corp.	53,700	394,765
Daido Metal Co., Ltd.	2,900	11,128
Daido Steel Co., Ltd.	4,400	165,450
Daifuku Co., Ltd.	12,300	670,591
Daihen Corp.	800	25,960
Daiho Corp.	600	16,886
Daiichi Jitsugyo Co., Ltd.	500	18,071
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	2,000	16,702
Dai-ichi Life Holdings, Inc.	128,000	2,993,179
Daiichi Sankyo Co., Ltd.	171,900	5,371,999
Daiken Corp.	600	10,109
Daiki Aluminium Industry Co., Ltd.	5,100	56,041
Daikin Industries, Ltd.	31,800	5,494,606
Daikyonishikawa Corp.	2,600	12,176
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	700	9,748
Daio Paper Corp.	200	1,538
Daiseki Co., Ltd.	3,300	110,512
Daishi Hokuetsu Financial Group, Inc.	10,100	239,986
Daishinku Corp.	4,200	23,803
Daito Pharmaceutical Co., Ltd.	100	2,019
Daito Trust Construction Co., Ltd.	4,000	394,325
Daitron Co., Ltd.	200	3,742
Daiwa House Industry Co., Ltd.	73,000	1,746,342
Daiwa Securities Group, Inc.	150,300	707,321
Daiwabo Holdings Co., Ltd.	17,000	256,219
DCM Holdings Co., Ltd.	63,500	577,650
Dear Life Co., Ltd.	4,600	22,108
Denka Co., Ltd.	14,200	293,292
Denso Corp.	56,500	3,029,090
Dentsu Group, Inc.	38,000	1,217,040
Dexerials Corp.	10,800	228,216
DIC Corp.	13,400	248,020
Digital Arts, Inc.	2,000	88,431
Digital Garage, Inc.	5,300	188,085
Digital Hearts Holdings Co., Ltd.	1,700	24,994
Digital Information Technologies Corp.	1,300	18,124
dip Corp.	6,100	179,888
Direct Marketing MiX, Inc.	5,100	64,512
Disco Corp.	300	89,277
DKS Co., Ltd.	100	1,497

DMG Mori Co., Ltd.	39,400	596,855
Double Standard, Inc.	1,000	16,833
Doutor Nichires Holdings Co., Ltd.	6,000	86,186

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Dowa Holdings Co., Ltd.	9,900	\$343,335
DTS Corp.	4,600	112,307
Eagle Industry Co., Ltd.	4,700	41,020
Earth Corp.	600	23,346
East Japan Railway Co.	47,800	2,661,171
Ebara Corp.	16,000	672,998
Ebara Jitsugyo Co., Ltd.	200	3,905
#EDION Corp.	13,900	137,135
eGuarantee, Inc.	2,500	46,465
E-Guardian, Inc.	1,000	20,954
Ehime Bank, Ltd. (The)	3,000	22,146
Eiken Chemical Co., Ltd.	6,400	78,151
Eisai Co., Ltd.	14,700	905,659
Elan Corp.	4,000	30,851
Elecom Co., Ltd.	1,000	10,443
Electric Power Development Co., Ltd.	18,100	291,448
Elematec Corp.	2,700	34,071
en Japan, Inc.	8,500	160,791
ENEOS Holdings, Inc.	1,697,300	6,045,518
Enigmo, Inc.	3,500	16,606
eRex Co., Ltd.	2,400	44,163
ES-Con Japan, Ltd.	6,100	39,308
ESPEC Corp.	2,000	31,005
Exedy Corp.	6,300	84,633
EXEO Group, Inc.	22,900	415,227
Ezaki Glico Co., Ltd.	7,000	195,394
Fancel Corp.	7,000	141,513
FANUC Corp.	19,100	3,364,109
Fast Retailing Co., Ltd.	4,500	2,713,599
*FDK Corp.	800	5,690
Ferrotec Holdings Corp.	8,200	202,722
FIDEA Holdings Co., Ltd.	2,850	32,457
Financial Products Group Co., Ltd.	45,900	373,426
FINDEX, Inc.	100	401
Fixstars Corp.	5,000	50,021
Food & Life Cos, Ltd.	56,300	1,242,501
Foster Electric Co., Ltd.	2,200	16,190
FP Corp.	2,500	67,573
France Bed Holdings Co., Ltd.	100	751
Freund Corp.	200	1,030
#Fronteo, Inc.	100	684
Fudo Tetra Corp.	100	1,184
Fuji Co., Ltd.	400	5,696
Fuji Corp.	13,900	229,912
Fuji Electric Co., Ltd.	40,000	1,605,598
Fuji Kyuko Co., Ltd.	2,000	70,053
Fuji Oil Co., Ltd.	6,200	12,634
Fuji Oil Holdings, Inc.	3,900	61,689
Fuji Pharma Co., Ltd.	100	818
Fuji Seal International, Inc.	2,300	29,730
Fuji Soft, Inc.	5,400	320,981
Fujiibo Holdings, Inc.	100	2,484

Fujicco Co., Ltd.	200	2,907
FUJIFILM Holdings Corp.	46,400	2,439,082

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
#Fujikura Composites, Inc.	2,000	\$13,764
Fujikura, Ltd.	340,400	2,570,439
Fujimi, Inc.	1,800	90,523
Fujimori Kogyo Co., Ltd.	800	20,424
Fujisash Co., Ltd.	300	166
Fujitsu General, Ltd.	7,800	219,524
Fujitsu, Ltd.	25,000	3,558,384
Fujiya Co., Ltd.	1,600	31,226
Fukuda Corp.	100	3,495
Fukui Bank, Ltd. (The)	1,900	24,370
Fukui Computer Holdings, Inc.	100	2,294
Fukuoka Financial Group, Inc.	23,900	550,061
Fukuyama Transporting Co., Ltd.	2,200	56,588
FULLCAST Holdings Co., Ltd.	1,500	32,331
Funai Soken Holdings, Inc.	1,900	40,894
Furukawa Battery Co., Ltd. (The)	2,000	16,471
Furukawa Co., Ltd.	2,700	27,427
Furukawa Electric Co., Ltd.	14,400	278,045
Furuno Electric Co., Ltd.	600	4,286
Furuya Metal Co., Ltd.	400	29,836
Furyu Corp.	800	7,105
Fuso Pharmaceutical Industries, Ltd.	100	1,488
Futaba Industrial Co., Ltd.	5,900	17,694
Future Corp.	4,900	63,226
G-7 Holdings, Inc.	3,500	43,170
Gakken Holdings Co., Ltd.	5,900	44,189
Genky DrugStores Co., Ltd.	100	2,868
Geo Holdings Corp.	45,300	660,106
Gift Holdings, Inc.	700	22,554
Giken, Ltd.	2,000	45,292
GLOBERIDE, Inc.	3,500	71,241
Glory, Ltd.	6,700	116,746
GMO Financial Holdings, Inc.	7,300	30,986
GMO GlobalSign Holdings KK	900	29,690
GMO internet, Inc.	1,300	25,381
GMO Payment Gateway, Inc.	1,600	146,411
Godo Steel, Ltd.	700	13,452
Goldwin, Inc.	3,400	257,788
Golf Digest Online, Inc.	900	10,381
Good Com Asset Co., Ltd.	1,400	8,483
gremz, Inc.	1,800	27,863
GS Yuasa Corp.	12,900	224,184
G-Tekt Corp.	4,700	55,658
Gunma Bank, Ltd. (The)	81,700	317,892
Gunze, Ltd.	600	19,701
H.U. Group Holdings, Inc.	18,500	391,780
H2O Retailing Corp.	11,600	112,838
Hachijuni Bank, Ltd. (The)	141,400	612,159
Hagihara Industries, Inc.	300	2,729
Hagiwara Electric Holdings Co., Ltd.	100	1,986
Hakuhodo DY Holdings, Inc.	36,600	392,610
Hakuto Co., Ltd.	1,100	38,275

Hamakyorex Co., Ltd.	200	4,991
Hamamatsu Photonics KK	17,900	949,748
Hankyu Hanshin Holdings, Inc.	38,600	1,144,242

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Hanwa Co., Ltd.	1,800	\$56,957
Happinet Corp.	2,000	31,189
Hard Off Corp. Co., Ltd.	1,200	11,894
Harmonic Drive Systems, Inc.	2,900	96,782
Haseko Corp.	206,700	2,387,354
Hazama Ando Corp.	28,600	189,135
Heiwa Corp.	9,900	179,356
Heiwado Co., Ltd.	1,300	21,683
*Hino Motors, Ltd.	40,600	172,646
Hioki EE Corp.	600	34,050
Hirata Corp.	100	4,914
Hirogin Holdings, Inc.	48,800	253,672
Hirose Electric Co., Ltd.	4,000	517,667
Hiroshima Gas Co., Ltd.	100	263
Hisamitsu Pharmaceutical Co., Inc.	600	18,617
Hitachi Construction Machinery Co., Ltd.	18,700	437,860
Hitachi Zosen Corp.	56,300	370,586
Hitachi, Ltd.	151,100	7,880,043
Hito Communications Holdings, Inc.	100	1,245
Hodogaya Chemical Co., Ltd.	100	2,561
Hokkaido Electric Power Co., Inc.	76,900	283,840
#Hokkoku Financial Holdings, Inc.	3,900	123,257
Hokuetsu Corp.	7,400	47,457
Hokuetsu Industries Co., Ltd.	1,700	18,733
Hokuhoku Financial Group, Inc.	32,300	254,585
Hokuriku Electric Power Co.	200	826
Hokuto Corp.	100	1,453
Honda Motor Co., Ltd.	50,600	1,247,831
Honda Motor Co., Ltd., Sponsored ADR	152,200	3,777,604
H-One Co., Ltd.	100	508
Honeys Holdings Co., Ltd.	5,000	56,327
Horiba, Ltd.	7,300	334,000
Hoshizaki Corp.	12,400	443,862
Hosokawa Micron Corp.	200	4,248
Hotland Co., Ltd.	100	1,083
House Foods Group, Inc.	6,000	127,710
Hoya Corp.	50,400	5,503,326
HS Holdings Co., Ltd.	2,900	27,117
Hulic Co., Ltd.	55,400	453,271
Hyakugo Bank, Ltd. (The)	41,400	133,389
Hyakujushi Bank, Ltd. (The)	3,600	56,390
Ibiden Co., Ltd.	21,500	828,290
IBJ, Inc.	1,600	12,279
Ichigo, Inc.	57,200	130,635
Ichikoh Industries, Ltd.	3,500	10,416
Ichinen Holdings Co., Ltd.	200	1,976
Ichiyoshi Securities Co., Ltd.	200	954
IDEA Consultants, Inc.	100	1,331
Idec Corp.	5,300	125,322
Idemitsu Kosan Co., Ltd.	19,000	471,183
IDOM, Inc.	269,000	1,727,210
IHI Corp.	70,200	2,121,466

Iida Group Holdings Co., Ltd.	14,300	237,518
Iino Kaiun Kaisha, Ltd.	112,000	787,174

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
IMAGICA GROUP, Inc.	1,200	\$6,183
Inaba Seisakusho Co., Ltd.	200	2,139
Inabata & Co., Ltd.	3,600	69,567
*I-NE Co, Ltd.	1,100	26,560
I-Net Corp.	100	1,007
Infocom Corp.	1,700	28,498
Infomart Corp.	137,800	439,748
Information Services International-Dentsu, Ltd.	2,200	72,490
INFRONEER Holdings, Inc.	64,000	509,362
Inpex Corp.	187,400	2,046,276
Insource Co., Ltd.	18,000	200,561
Intage Holdings, Inc.	5,400	64,778
Inter Action Corp.	100	1,122
Internet Initiative Japan, Inc.	13,700	255,048
Inui Global Logistics Co., Ltd.	1,700	26,040
I-PEX, Inc.	1,600	14,161
IPS, Inc.	100	2,189
IR Japan Holdings, Ltd.	2,200	30,705
Iriso Electronics Co., Ltd.	1,300	43,335
Irom Group Co., Ltd.	400	7,462
Iseki & Co., Ltd.	400	3,746
Isetan Mitsukoshi Holdings, Ltd.	247,600	2,686,482
Ishihara Sangyo Kaisha, Ltd.	6,600	55,776
Isuzu Motors, Ltd.	114,200	1,435,788
Ito En, Ltd.	6,400	227,121
ITOCHU Corp.	248,600	7,996,415
Itochu Enex Co., Ltd.	2,600	22,232
Itochu Techno-Solutions Corp.	9,500	234,130
Itochu-Shokuhin Co., Ltd.	100	3,876
Itoham Yonekyu Holdings, Inc.	30,600	167,771
Itoki Corp.	7,000	37,679
IwaiCosmo Holdings, Inc.	200	2,046
Iwaki Co., Ltd.	1,100	10,658
Iyogin Holdings, Inc.	80,300	451,377
Izumi Co., Ltd.	1,500	33,888
J Front Retailing Co., Ltd.	46,000	427,298
J Trust Co., Ltd.	6,000	26,206
JAC Recruitment Co., Ltd.	4,400	79,579
JANOME Corp.	200	930
*Japan Airlines Co., Ltd.	20,700	437,733
*Japan Airport Terminal Co., Ltd.	3,000	155,715
Japan Aviation Electronics Industry, Ltd.	10,700	182,742
*Japan Communications, Inc.	38,000	64,285
Japan Electronic Materials Corp.	1,600	17,619
Japan Elevator Service Holdings Co., Ltd.	9,400	131,482
Japan Exchange Group, Inc.	107,100	1,629,827
Japan Lifeline Co., Ltd.	11,000	80,357
Japan Material Co., Ltd.	12,100	225,447
Japan Medical Dynamic Marketing, Inc.	800	5,321
Japan Post Holdings Co., Ltd.	260,700	2,285,347
Japan Post Insurance Co., Ltd.	15,400	274,025
Japan Property Management Center Co., Ltd.	100	773

Japan Pulp & Paper Co., Ltd.	100	4,214
Japan Securities Finance Co., Ltd.	17,100	154,504
Japan Steel Works, Ltd. (The)	6,400	135,289

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Japan Tobacco, Inc.	187,400	\$3,825,960
Japan Transcity Corp.	100	411
Japan Wool Textile Co., Ltd. (The)	3,300	24,513
JCR Pharmaceuticals Co., Ltd.	10,600	130,009
JCU Corp.	3,100	76,281
JDC Corp.	100	428
Jeol, Ltd.	9,200	267,061
JFE Holdings, Inc.	94,100	1,235,178
JINS Holdings, Inc.	3,500	104,964
JINUSHI Co., Ltd.	1,500	21,385
J-Lease Co., Ltd.	1,000	19,939
JM Holdings Co., Ltd.	200	2,810
J-Oil Mills, Inc.	2,900	35,167
Joshin Denki Co., Ltd.	800	12,260
JP-Holdings, Inc.	9,600	25,099
JSB Co., Ltd.	100	3,114
JSP Corp.	100	1,213
JSR Corp.	28,900	644,469
JTEKT Corp.	32,800	241,879
Juki Corp.	4,900	23,625
Juroku Financial Group, Inc.	5,800	139,152
Justsystems Corp.	5,900	145,634
JVCKenwood Corp.	326,700	906,907
Kadokawa Corp.	11,000	204,275
Kaga Electronics Co., Ltd.	3,500	115,864
Kagome Co., Ltd.	7,000	170,633
Kajima Corp.	68,300	837,173
Kakaku.com, Inc.	23,400	386,866
Kaken Pharmaceutical Co., Ltd.	1,300	37,637
Kamakura Shinsho, Ltd.	2,200	17,966
Kamei Corp.	2,400	26,243
Kamigumi Co., Ltd.	5,000	101,965
Kanamic Network Co., Ltd.	200	881
Kanamoto Co., Ltd.	9,000	155,923
Kandenko Co., Ltd.	3,000	20,116
Kaneka Corp.	8,300	216,683
Kanematsu Corp.	100	1,218
Kansai Electric Power Co., Inc. (The)	123,700	1,187,109
Kansai Paint Co., Ltd.	35,900	501,874
Kanto Denka Kogyo Co., Ltd.	10,100	77,821
Kao Corp.	67,100	2,711,966
Katitas Co., Ltd.	9,800	238,510
Kato Sangyo Co., Ltd.	800	22,146
Kawasaki Heavy Industries, Ltd.	31,000	705,364
#Kawasaki Kisen Kaisha, Ltd.	8,000	165,727
KDDI Corp.	285,000	8,895,498
KeePer Technical Laboratory Co., Ltd.	2,200	56,165
Keihan Holdings Co., Ltd.	12,900	346,196
Keikyu Corp.	23,400	242,016
Keio Corp.	15,000	548,464
Keisei Electric Railway Co., Ltd.	78,400	2,278,842
#KEIWA, Inc.	1,200	14,626

Keiyo Bank, Ltd. (The)	19,700	93,164
Keiyo Co., Ltd.	900	6,201

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Kewpie Corp.	6,500	\$113,061
Keyence Corp.	15,400	7,019,970
KFC Holdings Japan, Ltd.	1,400	30,122
KH Neochem Co., Ltd.	6,300	133,465
Kikkoman Corp.	14,500	762,659
Kintetsu Group Holdings Co., Ltd.	16,000	519,820
Kirin Holdings Co., Ltd.	145,900	2,242,717
Ki-Star Real Estate Co., Ltd.	1,500	56,807
Kitanotatsujin Corp.	53,500	136,172
Kitz Corp.	16,300	102,654
Kiyo Bank, Ltd. (The)	8,600	108,719
Koa Corp.	12,500	180,899
Kobayashi Pharmaceutical Co., Ltd.	3,300	236,249
Kobe Bussan Co., Ltd.	20,700	593,725
Kobe Steel, Ltd.	63,200	338,732
Koei Tecmo Holdings Co., Ltd.	10,600	191,875
Kohnan Shoji Co., Ltd.	600	15,410
Koito Manufacturing Co., Ltd.	21,200	355,385
Kojima Co., Ltd.	5,100	22,275
Kokuyo Co., Ltd.	13,200	187,578
Komatsu, Ltd.	126,000	3,056,865
KOMEDA Holdings Co., Ltd.	5,800	107,664
#Komehyo Holdings Co., Ltd.	1,100	22,128
Komeri Co., Ltd.	1,000	20,470
Konami Group Corp.	13,600	666,169
Konica Minolta, Inc.	298,300	1,243,251
Konishi Co., Ltd.	200	2,822
Konoike Transport Co., Ltd.	4,900	57,838
Kosaido Holdings Co., Ltd.	3,400	50,146
Koshidaka Holdings Co., Ltd.	10,600	76,538
Kotobuki Spirits Co., Ltd.	2,500	163,405
KPP Group Holdings Co., Ltd.	10,000	67,900
Krosaki Harima Corp.	100	4,591
KRS Corp.	200	1,467
K' s Holdings Corp.	194,600	1,716,377
Kubota Corp.	127,300	1,897,093
Kumagai Gumi Co., Ltd.	3,900	79,952
Kumiai Chemical Industry Co., Ltd.	12,200	82,368
Kuraray Co., Ltd.	71,200	586,375
Kureha Corp.	3,000	194,702
Kurita Water Industries, Ltd.	10,100	453,566
Kuriyama Holdings Corp.	300	1,866
Kusuri no Aoki Holdings Co., Ltd.	2,500	140,528
KYB Corp.	3,300	93,129
Kyoei Steel, Ltd.	3,700	40,231
Kyokuto Boeki Kaisha, Ltd.	700	7,471
Kyokuto Kaihatsu Kogyo Co., Ltd.	5,400	61,788
KYORIN Holdings, Inc.	1,400	18,517
Kyoritsu Maintenance Co., Ltd.	4,400	200,300
Kyosan Electric Manufacturing Co., Ltd.	100	313
Kyowa Electronic Instruments Co., Ltd.	400	1,049
Kyowa Kirin Co., Ltd.	28,300	628,913

Kyudenko Corp.	7,400	191,195
Kyushu Electric Power Co., Inc.	53,400	306,738
Kyushu Financial Group, Inc.	59,100	216,322

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Kyushu Railway Co.	14,600	\$326,815
Lacto Japan Co., Ltd.	100	1,566
Lasertec Corp.	6,000	1,177,900
Lawson, Inc.	2,600	103,764
LEC, Inc.	1,300	9,957
*Leopalace21 Corp.	147,500	364,085
Life Corp.	3,200	69,539
LIFULL Co., Ltd.	36,300	61,968
LIKE, Inc.	100	1,649
Link And Motivation, Inc.	10,300	51,878
Lintec Corp.	2,000	34,465
Lion Corp.	59,400	655,915
LITALICO, Inc.	4,400	88,883
Lixil Corp.	51,300	879,688
Loadstar Capital KK	700	8,725
Look Holdings, Inc.	100	1,995
*M&A Capital Partners Co., Ltd.	1,300	43,785
M3, Inc.	76,700	2,068,414
Mabuchi Motor Co., Ltd.	7,900	225,072
Macnica Holdings, Inc.	10,700	282,629
Macromill, Inc.	7,100	62,240
Maeda Kosen Co., Ltd.	2,000	51,521
#Maezawa Industries, Inc.	300	1,421
Makino Milling Machine Co., Ltd.	2,700	96,440
Makita Corp.	30,300	801,507
Management Solutions Co., Ltd.	2,400	64,501
Mandom Corp.	6,300	71,165
Mani, Inc.	12,300	178,761
MarkLines Co., Ltd.	700	14,345
Marubeni Corp.	387,400	4,726,134
Marubun Corp.	3,000	23,461
Marudai Food Co., Ltd.	200	2,238
Maruha Nichiro Corp.	4,100	77,715
Marui Group Co., Ltd.	38,200	648,000
Marusan Securities Co., Ltd.	500	1,642
Maruwa Co., Ltd./Aichi	1,400	177,523
Maruzen CHI Holdings Co., Ltd.	500	1,334
Maruzen Showa Unyu Co., Ltd.	800	19,316
Marvelous, Inc.	1,000	5,344
Matsuda Sangyo Co., Ltd.	2,000	36,249
Matsui Securities Co., Ltd.	17,800	106,353
MatsukiyoCocokara & Co.	14,700	731,355
Max Co., Ltd.	3,500	54,500
Maxell, Ltd.	35,100	381,378
Mazda Motor Corp.	87,100	697,898
McDonald' s Holdings Co. Japan, Ltd.	4,600	181,814
MCJ Co., Ltd.	26,300	203,856
Mebuki Financial Group, Inc.	129,800	337,363
MEC Co., Ltd.	12,100	230,937
#Media Do Co., Ltd.	500	6,628
Medical Data Vision Co., Ltd.	2,900	21,720
Medipal Holdings Corp.	5,000	66,554

*MedPeer, Inc.	21,400	236,141
Megachips Corp.	5,100	105,651

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Megmilk Snow Brand Co., Ltd.	8,500	\$118,632
Meidensha Corp.	7,800	115,280
MEIJI Holdings Co., Ltd.	17,000	875,851
Meiko Electronics Co., Ltd.	25,200	557,696
Meitec Corp.	11,700	219,074
Members Co., Ltd.	1,100	16,325
Menicon Co., Ltd.	11,400	249,924
*Mercari, Inc.	8,200	176,491
METAWATER Co., Ltd.	7,100	93,305
Micronics Japan Co., Ltd.	6,100	64,825
Midac Holdings Co., Ltd.	1,600	34,720
Mie Kotsu Group Holdings, Inc.	100	383
Milbon Co., Ltd.	4,100	179,707
MIMAKI ENGINEERING Co., Ltd.	300	1,389
Mimasu Semiconductor Industry Co., Ltd.	3,600	70,785
MINEBEA MITSUMI, Inc.	171,100	2,951,112
MIRAIT ONE Corp.	13,000	158,145
Mirarth Holdings, Inc.	39,100	115,455
Miroku Jyoho Service Co., Ltd.	2,600	32,429
MISUMI Group, Inc.	52,500	1,305,990
Mitsubishi Chemical Group Corp.	282,100	1,575,092
Mitsubishi Corp.	195,600	6,521,755
Mitsubishi Electric Corp.	192,500	2,110,846
Mitsubishi Estate Co., Ltd.	141,100	1,813,593
Mitsubishi Gas Chemical Co., Inc.	27,400	397,795
Mitsubishi Heavy Industries, Ltd.	58,900	2,300,834
Mitsubishi Logisnext Co., Ltd.	5,000	27,683
Mitsubishi Logistics Corp.	8,800	204,698
Mitsubishi Materials Corp.	21,000	359,460
*Mitsubishi Motors Corp.	124,300	476,956
Mitsubishi Research Institute, Inc.	100	3,883
Mitsubishi Steel Manufacturing Co., Ltd.	2,200	18,863
Mitsubishi UFJ Financial Group, Inc.	2,055,800	15,060,638
Mitsui Chemicals, Inc.	26,500	620,497
Mitsui DM Sugar Holdings Co., Ltd.	100	1,563
*Mitsui E&S Holdings Co., Ltd.	1,024,300	3,166,355
Mitsui Fudosan Co., Ltd.	75,200	1,405,753
Mitsui High-Tec, Inc.	3,300	172,048
Mitsui Matsushima Holdings Co., Ltd.	2,000	49,214
Mitsui Mining & Smelting Co., Ltd.	12,800	339,083
#Mitsui OSK Lines, Ltd.	96,000	2,365,950
Mitsui-Soko Holdings Co., Ltd.	4,000	114,422
Miura Co., Ltd.	8,600	213,603
Miyazaki Bank, Ltd. (The)	1,300	26,561
Miyoshi Oil & Fat Co., Ltd.	100	715
Mizuho Financial Group, Inc.	291,700	4,547,824
Mizuno Corp.	2,500	56,519
*Modec, Inc.	3,800	41,026
Monex Group, Inc.	179,900	626,665
#Monogatari Corp. (The)	2,500	124,957
MonotaRO Co., Ltd.	79,300	1,191,528
MORESCO Corp.	100	934

Morinaga & Co., Ltd.	6,300	186,512
Morinaga Milk Industry Co., Ltd.	7,500	277,116
Morita Holdings Corp.	5,900	55,033

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
MRK Holdings, Inc.	100	\$86
MS&AD Insurance Group Holdings, Inc.	27,000	863,493
m-up Holdings, Inc.	8,300	78,631
Murata Manufacturing Co., Ltd.	83,100	4,724,837
Musashi Seimitsu Industry Co., Ltd.	9,500	129,813
Musashino Bank, Ltd. (The)	5,400	94,467
Nabtesco Corp.	70,000	2,031,989
Nachi-Fujikoshi Corp.	2,900	87,193
Nafco Co., Ltd.	100	1,253
Nagase & Co., Ltd.	5,300	85,097
Nagoya Railroad Co., Ltd.	20,200	333,185
Naigai Trans Line, Ltd.	100	1,667
Nakanishi, Inc.	16,100	340,459
Nakayama Steel Works, Ltd.	4,300	32,437
*Namura Shipbuilding Co., Ltd.	9,600	29,528
Nankai Electric Railway Co., Ltd.	7,900	171,492
Nanto Bank, Ltd. (The)	4,600	95,152
Natori Co., Ltd.	100	1,595
NEC Corp.	45,700	1,642,874
NEC Networks & System Integration Corp.	56,400	749,427
NET One Systems Co., Ltd.	36,200	974,278
Nexon Co., Ltd.	18,300	439,752
Nextage Co., Ltd.	6,400	143,261
*NexTone, Inc.	700	24,841
NGK Insulators, Ltd.	50,500	695,494
NGK Spark Plug Co., Ltd.	27,900	543,004
NH Foods, Ltd.	14,900	446,845
NHK Spring Co., Ltd.	38,400	269,888
Nichias Corp.	100	1,925
Nichiban Co., Ltd.	100	1,396
Nichicon Corp.	15,000	146,488
Nichirei Corp.	15,400	321,985
Nichirin Co., Ltd.	200	2,890
Nidec Corp.	59,000	3,252,951
Nifco, Inc.	1,600	41,278
Nihon Dempa Kogyo Co., Ltd.	3,500	40,855
Nihon House Holdings Co., Ltd.	900	2,651
Nihon Kohden Corp.	7,400	193,756
Nihon M&A Center Holdings, Inc.	108,600	1,096,480
Nihon Nohyaku Co., Ltd.	6,500	35,538
Nikkiso Co., Ltd.	107,900	842,158
Nikko Co., Ltd.	200	967
Nikkon Holdings Co., Ltd.	2,000	38,310
Nintendo Co., Ltd.	154,400	6,678,458
Nippon Corp.	1,600	19,981
Nippon Carbon Co., Ltd.	600	20,370
Nippon Chemical Industrial Co., Ltd.	100	1,463
*Nippon Chemi-Con Corp.	4,500	56,957
Nippon Coke & Engineering Co., Ltd.	131,900	93,312
Nippon Concrete Industries Co., Ltd.	100	171
Nippon Den kai, Ltd.	700	8,795
Nippon Denko Co., Ltd.	981,800	2,914,182

Nippon Electric Glass Co., Ltd.	28,500	527,068
NIPPON EXPRESS HOLDINGS, INC.	7,700	444,669

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nippon Gas Co., Ltd.	21,300	\$339,208
Nippon Kayaku Co., Ltd.	27,300	252,123
Nippon Koei Co., Ltd.	300	8,201
Nippon Light Metal Holdings Co., Ltd.	51,800	591,112
Nippon Paint Holdings Co., Ltd.	28,800	260,661
Nippon Paper Industries Co., Ltd.	31,800	236,217
Nippon Parking Development Co., Ltd.	79,000	156,730
Nippon Pillar Packing Co., Ltd.	3,600	86,924
Nippon Road Co., Ltd. (The)	100	4,760
Nippon Sanso Holdings Corp.	58,000	939,721
#Nippon Sheet Glass Co., Ltd.	438,300	2,106,482
Nippon Shinyaku Co., Ltd.	7,500	384,675
Nippon Shokubai Co., Ltd.	500	21,070
Nippon Signal Company, Ltd.	1,800	14,409
Nippon Steel Corp.	122,600	2,540,713
Nippon Steel Trading Corp.	500	35,526
Nippon Suisan Kaisha, Ltd.	137,600	570,313
Nippon Telegraph & Telephone Corp.	208,600	6,243,002
Nippon Thompson Co., Ltd.	10,500	47,718
Nippon Yakin Kogyo Co., Ltd.	3,000	103,234
#Nippon Yusen KK	60,000	1,418,740
Nipro Corp.	41,700	333,805
Nishimatsu Construction Co., Ltd.	7,000	218,271
Nishimatsuya Chain Co., Ltd.	19,500	230,920
Nishi-Nippon Financial Holdings, Inc.	26,400	218,841
Nishi-Nippon Railroad Co., Ltd.	6,800	125,077
Nishio Rent All Co., Ltd.	1,200	28,836
Nissan Chemical Corp.	17,500	820,870
Nissan Motor Co., Ltd.	327,200	1,165,687
Nissei ASB Machine Co., Ltd.	100	3,449
Nissha Co., Ltd.	8,600	127,038
Nisshin Seifun Group, Inc.	23,200	289,900
#Nisshinbo Holdings, Inc.	27,100	201,513
Nissin Electric Co., Ltd.	3,800	39,156
Nissin Foods Holdings Co., Ltd.	4,800	375,009
Nisso Corp.	900	4,083
Nitori Holdings Co., Ltd.	6,100	802,107
Nitto Boseki Co., Ltd.	5,400	84,543
Nitto Denko Corp.	29,300	1,883,563
Nitto Kogyo Corp.	4,200	78,384
Nitto Seiko Co., Ltd.	600	2,344
Nittoku Co., Ltd.	3,500	70,945
Noevir Holdings Co., Ltd.	600	26,345
NOF Corp.	9,800	415,225
Nohmi Bosai, Ltd.	2,700	35,648
Nomura Holdings, Inc.	67,500	268,713
#Nomura Holdings, Inc., Sponsored ADR	682,400	2,756,896
Nomura Micro Science Co., Ltd.	900	32,527
Nomura Real Estate Holdings, Inc.	20,800	457,442
Nomura Research Institute, Ltd.	123,100	2,934,446
Noritsu Koki Co., Ltd.	13,400	241,426
Noritz Corp.	5,200	59,859

North Pacific Bank, Ltd.	52,000	112,361
NS United Kaiun Kaisha, Ltd.	8,000	239,302
NSD Co., Ltd.	7,800	139,572

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
NSK, Ltd.	39,800	\$222,803
NTN Corp.	1,223,400	2,521,213
NTT Data Corp.	269,300	4,147,856
Oat Agrio Co., Ltd.	400	4,601
Obara Group, Inc.	100	2,884
Obayashi Corp.	61,700	477,298
OBIC Business Consultants Co., Ltd.	800	31,189
Obic Co., Ltd.	5,800	925,449
Odakyu Electric Railway Co., Ltd.	31,600	413,574
Oenon Holdings, Inc.	100	196
Ogaki Kyoritsu Bank, Ltd. (The)	6,800	101,703
Ohara, Inc.	500	4,645
Oiles Corp.	100	1,187
#*Oisix ra daichi, Inc.	38,200	638,894
Oita Bank, Ltd. (The)	100	1,678
Oji Holdings Corp.	158,400	652,869
Okabe Co., Ltd.	800	4,478
Okamoto Industries, Inc.	100	2,999
Okamura Corp.	2,800	30,553
Okasan Securities Group, Inc.	34,600	111,480
Oki Electric Industry Co., Ltd.	165,900	932,546
Okinawa Electric Power Co., Inc. (The)	7,200	59,739
Okinawa Financial Group, Inc.	2,600	48,143
OKUMA Corp.	2,900	116,852
Okumura Corp.	2,400	55,735
Okura Industrial Co., Ltd.	600	8,683
Okuwa Co., Ltd.	600	4,235
Olympus Corp.	362,800	6,775,038
Omron Corp.	23,200	1,330,862
Ono Pharmaceutical Co., Ltd.	125,500	2,724,820
Onward Holdings Co., Ltd.	28,400	72,067
Open House Group Co., Ltd.	10,700	403,168
Open Up Group, Inc.	9,700	142,168
Optex Group Co., Ltd.	6,400	104,284
*Optim Corp.	1,200	10,473
Optorun Co., Ltd.	1,500	29,344
Oracle Corp.	7,700	524,603
Organo Corp.	2,700	68,203
Oriental Land Co., Ltd.	15,000	2,489,138
Oriental Shiraishi Corp.	57,300	136,591
Oro Co., Ltd.	700	10,254
Osaka Gas Co., Ltd.	62,900	1,013,307
Osaka Organic Chemical Industry, Ltd.	3,800	62,123
Osaki Electric Co., Ltd.	300	1,239
OSG Corp.	18,600	289,488
Otsuka Corp.	17,000	556,231
Otsuka Holdings Co., Ltd.	29,400	940,022
Outsourcing, Inc.	25,400	195,512
Pacific Industrial Co., Ltd.	4,600	37,919
PAL GROUP Holdings Co., Ltd.	3,200	68,407
Pan Pacific International Holdings Corp.	62,200	1,145,041
Panasonic Holdings Corp.	352,600	3,253,643

Paramount Bed Holdings Co., Ltd.	600	11,475
*Park24 Co., Ltd.	39,300	664,545

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Pasona Group, Inc.	4,200	\$67,274
#Pegasus Sewing Machine Manufacturing Co., Ltd.	2,000	10,304
Penta-Ocean Construction Co., Ltd.	439,400	2,182,724
*PeptiDream, Inc.	5,900	91,101
Persol Holdings Co., Ltd.	80,000	1,741,551
Pigeon Corp.	66,800	1,057,129
Pilot Corp.	3,500	124,342
Pola Orbis Holdings, Inc.	37,800	542,678
Pole To Win Holdings, Inc.	4,000	26,821
*PR Times, Inc.	100	1,402
Press Kogyo Co., Ltd.	18,600	64,362
Prestige International, Inc.	18,400	102,014
Prima Meat Packers, Ltd.	1,600	27,092
Procrea Holdings, Inc.	1,646	29,403
Proto Corp.	1,200	11,719
PS Mitsubishi Construction Co., Ltd.	100	487
QB Net Holdings Co., Ltd.	100	1,144
Qol Holdings Co., Ltd.	4,300	38,720
Quick Co., Ltd.	1,800	28,126
Raccoon Holdings, Inc.	3,900	35,238
Raito Kogyo Co., Ltd.	2,500	37,045
Raiznext Corp.	100	1,014
Rakus Co., Ltd.	7,800	105,204
Rakuten Group, Inc.	220,900	1,116,008
*Raqualia Pharma, Inc.	1,200	9,375
Rasa Industries, Ltd.	900	13,488
Recruit Holdings Co., Ltd.	253,100	8,065,257
Relia, Inc.	8,300	93,247
Relo Group, Inc.	17,800	299,895
#*Remixpoint, Inc.	9,100	19,523
*Renesas Electronics Corp.	237,200	2,424,987
Rengo Co., Ltd.	36,500	256,815
*RENOVA, Inc.	4,100	70,874
Resona Holdings, Inc.	848,500	4,686,014
Resonac Holdings Corp.	45,500	771,483
Resorttrust, Inc.	120,700	2,198,764
Restar Holdings Corp.	600	10,141
Retail Partners Co., Ltd.	4,100	43,067
Rheon Automatic Machinery Co., Ltd.	100	834
Ricoh Co., Ltd.	83,000	641,432
*Right On Co., Ltd.	200	898
Riken Keiki Co., Ltd.	500	17,705
Riken Technos Corp.	200	812
Riso Kagaku Corp.	100	1,662
Riso Kyoiku Co., Ltd.	107,700	302,284
Rohm Co., Ltd.	14,800	1,175,624
Rohto Pharmaceutical Co., Ltd.	36,000	663,555
Rokko Butter Co., Ltd.	300	3,043
Roland Corp.	1,800	53,497
Roland DG Corp.	2,800	62,246
Rorze Corp.	2,400	182,152
Round One Corp.	90,500	331,255

RS Technologies Co., Ltd.	2,200	66,146
Ryobi, Ltd.	4,500	43,531
Ryohin Keikaku Co., Ltd.	218,900	2,413,800

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Ryosan Co., Ltd.	3,100	\$69,964
S Foods, Inc.	3,400	77,545
Saibu Gas Holdings Co., Ltd.	2,900	40,898
Sakai Chemical Industry Co., Ltd.	2,100	29,390
Sakata INX Corp.	5,900	49,497
Sala Corp.	7,800	45,164
SAMTY Co., Ltd.	4,900	77,205
San ju San Financial Group, Inc.	3,600	46,119
San-Ai Obbli Co., Ltd.	11,900	123,260
Sanei Architecture Planning Co., Ltd.	200	2,292
Sangetsu Corp.	6,100	106,994
San-In Godo Bank, Ltd. (The)	24,300	150,608
Sanken Electric Co., Ltd.	3,800	213,895
Sanki Engineering Co., Ltd.	6,500	77,873
Sanko Gosei, Ltd.	2,400	9,744
Sankyo Co., Ltd.	5,800	233,704
Sankyo Tateyama, Inc.	500	2,584
Sankyu, Inc.	8,700	340,521
Sanoh Industrial Co., Ltd.	3,000	14,810
Sanrio Co., Ltd.	5,000	189,934
Sanshin Electronics Co., Ltd.	500	9,689
Santen Pharmaceutical Co., Ltd.	209,300	1,625,537
Sanwa Holdings Corp.	72,300	761,111
Sanyo Denki Co., Ltd.	1,200	57,765
Sapporo Holdings, Ltd.	10,500	255,950
Sato Holdings Corp.	4,800	77,881
Satori Electric Co., Ltd.	1,100	11,732
Sawai Group Holdings Co., Ltd.	12,700	392,099
SB Technology Corp.	900	13,523
SBI Holdings, Inc.	19,500	411,308
SBS Holdings, Inc.	1,200	27,304
SCREEN Holdings Co., Ltd.	7,100	522,488
Scroll Corp.	4,600	25,680
SCSK Corp.	17,300	280,429
Secom Co., Ltd.	12,700	754,021
Sega Sammy Holdings, Inc.	20,400	321,738
Seibu Holdings, Inc.	48,400	541,892
Seiko Epson Corp.	42,500	655,908
Seiko Holdings Corp.	3,900	87,570
Seiko PMC Corp.	200	861
Seino Holdings Co., Ltd.	12,100	120,400
Seiren Co., Ltd.	1,100	20,131
Sekisui Chemical Co., Ltd.	98,500	1,373,221
Sekisui House, Ltd.	105,800	1,994,047
Senko Group Holdings Co., Ltd.	2,900	22,345
Senshu Electric Co., Ltd.	200	5,306
Senshu Ikeda Holdings, Inc.	668,900	1,316,763
Seria Co., Ltd.	10,300	225,809
Seven & i Holdings Co., Ltd.	116,200	5,474,700
Seven Bank, Ltd.	239,200	491,110
SG Holdings Co., Ltd.	138,100	2,121,756
Sharp Corp.	39,800	328,695

#Shibaura Electronics Co., Ltd.	1,000	39,679
Shibaura Machine Co., Ltd.	5,500	119,732

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Shibaura Mechatronics Corp.	500	\$41,563
Shibuya Corp.	800	15,521
*SHIFT, Inc.	1,200	221,277
Shiga Bank, Ltd. (The)	4,700	97,437
Shikoku Bank, Ltd. (The)	900	6,879
Shikoku Electric Power Co, Inc.	16,300	94,006
Shima Seiki Manufacturing, Ltd.	3,600	54,175
Shimadzu Corp.	70,500	2,152,217
Shimano, Inc.	8,100	1,431,958
Shimizu Corp.	82,500	461,206
Shin Nippon Air Technologies Co., Ltd.	100	1,486
#Shin Nippon Biomedical Laboratories, Ltd.	5,400	96,751
Shinagawa Refractories Co., Ltd.	100	3,168
#Shindengen Electric Manufacturing Co., Ltd.	700	18,032
Shin-Etsu Chemical Co., Ltd.	49,800	7,304,664
Shin-Etsu Polymer Co., Ltd.	7,700	76,085
Shinko Electric Industries Co., Ltd.	10,800	299,804
Shinko Shoji Co., Ltd.	3,300	33,471
Shinmaywa Industries, Ltd.	12,100	100,209
Shinsei Bank, Ltd.	1,900	34,933
Shinwa Co., Ltd.	200	3,253
Shionogi & Co., Ltd.	15,900	755,967
Ship Healthcare Holdings, Inc.	16,000	309,800
Shiseido Co., Ltd.	75,500	3,897,355
Shizuoka Financial Group, Inc.	82,900	700,581
Shizuoka Gas Co., Ltd.	8,100	70,695
SHO-BOND Holdings Co., Ltd.	3,000	127,571
Shoei Co., Ltd.	3,900	149,348
Shoei Foods Corp.	200	6,375
SIGMAXYZ Holdings, Inc.	7,000	73,798
Siix Corp.	6,500	69,726
Sinfonia Technology Co., Ltd.	4,100	49,215
SKY Perfect JSAT Holdings, Inc.	44,600	171,822
*Skylark Holdings Co., Ltd.	74,300	882,721
SMC Corp.	2,300	1,155,792
SMS Co., Ltd.	11,700	304,095
Sodick Co., Ltd.	8,900	51,465
SoftBank Corp.	767,900	8,777,603
Sohgo Security Services Co., Ltd.	2,600	71,375
Sojitz Corp.	56,220	1,110,609
Solasto Corp.	11,500	60,222
Soliton Systems KK	100	878
Sompo Holdings, Inc.	35,100	1,507,428
Sony Group Corp.	205,700	18,316,783
Sony Group Corp., ADR	2,200	196,812
Sotetsu Holdings, Inc.	11,600	197,756
Space Co., Ltd.	300	2,168
Sparx Group Co., Ltd.	1,820	25,317
S-Pool, Inc.	42,300	250,459
Square Enix Holdings Co., Ltd.	13,500	636,357
SRA Holdings	100	2,399
*SRE Holdings Corp.	1,200	37,649

Stanley Electric Co., Ltd.	8,100	173,031
Star Mica Holdings Co., Ltd.	2,800	14,490
Star Micronics Co., Ltd.	10,300	133,695

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Starzen Co., Ltd.	200	\$3,271
Stella Chemifa Corp.	1,000	19,839
Strike Co., Ltd.	1,600	51,367
Subaru Corp.	125,800	2,061,922
Sugi Holdings Co., Ltd.	2,200	95,921
SUMCO Corp.	99,500	1,461,379
Sumida Corp.	6,900	76,245
Sumitomo Bakelite Co., Ltd.	6,400	206,944
Sumitomo Chemical Co., Ltd.	133,200	509,058
Sumitomo Corp.	168,800	3,015,282
Sumitomo Electric Industries, Ltd.	245,900	2,939,379
Sumitomo Forestry Co., Ltd.	27,100	503,469
Sumitomo Heavy Industries, Ltd.	21,100	466,798
Sumitomo Metal Mining Co., Ltd.	68,700	2,772,406
Sumitomo Mitsui Construction Co., Ltd.	67,000	216,387
Sumitomo Mitsui Financial Group, Inc.	47,000	2,042,708
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	665,500	5,829,780
Sumitomo Mitsui Trust Holdings, Inc.	85,300	3,105,813
Sumitomo Osaka Cement Co., Ltd.	4,400	115,375
Sumitomo Realty & Development Co., Ltd.	69,900	1,696,370
Sumitomo Riko Co., Ltd.	1,700	8,327
Sumitomo Rubber Industries, Ltd.	30,200	266,829
Sumitomo Seika Chemicals Co., Ltd.	700	22,312
Sumitomo Warehouse Co., Ltd. (The)	8,300	127,201
Sun Frontier Fudousan Co., Ltd.	5,900	50,677
Sundrug Co., Ltd.	10,400	293,898
Suntory Beverage & Food, Ltd.	14,000	471,529
Suruga Bank, Ltd.	560,500	1,823,150
Suzuki Motor Corp.	45,400	1,689,343
SWCC Showa Holdings Co., Ltd.	6,600	92,520
Systemex Corp.	17,800	1,171,793
Systema Corp.	31,900	101,799
Syuppin Co., Ltd.	4,200	35,300
T&D Holdings, Inc.	69,600	1,111,609
Tachi-S Co., Ltd., Class S	5,000	45,946
Tadano, Ltd.	5,800	42,816
Taihei Dengyo Kaisha, Ltd.	100	2,664
Taiheiyo Cement Corp.	51,000	876,896
Taisei Corp.	22,200	764,781
Taisei Lamick Co., Ltd.	100	2,247
Taiyo Holdings Co., Ltd.	2,800	51,330
Taiyo Yuden Co., Ltd.	22,900	770,406
Takamatsu Construction Group Co., Ltd.	100	1,527
Takaoka Toko Co., Ltd.	1,800	29,122
Takara & Co., Ltd.	200	3,265
Takara Bio, Inc.	6,400	84,352
Takara Holdings, Inc.	80,400	650,396
Takara Standard Co., Ltd.	1,600	17,409
Takasago Thermal Engineering Co., Ltd.	1,400	20,250
Takashimaya Co., Ltd.	394,900	5,511,504
Takasho Co., Ltd.	200	1,060
*Take And Give Needs Co., Ltd.	1,100	10,869

Takeda Pharmaceutical Co., Ltd.	234,400	7,372,033
Takeuchi Manufacturing Co., Ltd.	5,400	118,967

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Tama Home Co., Ltd.	3,900	\$95,517
Tamron Co., Ltd.	4,800	115,714
Tamura Corp.	54,900	310,711
Tanseisha Co., Ltd.	1,600	8,858
Tatsuta Electric Wire and Cable Co., Ltd.	100	548
Tayca Corp.	100	931
Tazmo Co., Ltd.	1,000	14,533
TDC Soft, Inc.	1,800	22,243
TDK Corp.	73,900	2,616,860
TechMatrix Corp.	9,800	133,159
TechnoPro Holdings, Inc.	19,400	598,954
Teijin, Ltd.	42,800	438,055
Teikoku Electric Manufacturing Co., Ltd.	1,400	26,268
Terumo Corp.	79,700	2,306,210
Tess Holdings Co., Ltd.	2,300	20,817
T-Gaia Corp.	5,800	73,991
THK Co., Ltd.	19,200	403,946
TIS, Inc.	43,200	1,239,079
#Toa Corp.	900	17,392
Tobishima Corp.	700	5,641
Tobu Railway Co., Ltd.	20,700	484,690
Tocalo Co., Ltd.	12,800	121,755
Tochigi Bank, Ltd. (The)	15,400	36,237
Toda Corp.	124,700	677,941
Toho Bank, Ltd. (The)	36,200	67,086
Toho Co., Ltd.	100	1,241
Toho Co., Ltd.	5,400	198,693
Toho Gas Co., Ltd.	11,300	220,361
Toho Holdings Co., Ltd.	8,300	135,243
Toho Titanium Co., Ltd.	3,900	72,305
Toho Zinc Co., Ltd.	2,700	44,929
Tohoku Electric Power Co., Inc.	65,900	353,710
Tokai Carbon Co., Ltd.	44,300	379,145
Tokai Corp.	800	12,002
TOKAI Holdings Corp.	8,000	53,274
Tokai Rika Co., Ltd.	3,900	45,044
Tokai Tokyo Financial Holdings, Inc.	168,200	488,905
Tokio Marine Holdings, Inc.	235,700	4,918,988
Tokuyama Corp.	26,500	385,747
Tokyo Base Co., Ltd.	200	618
*Tokyo Electric Power Co. Holdings, Inc.	713,300	2,660,237
Tokyo Electron Device, Ltd.	1,000	58,288
Tokyo Electron, Ltd.	10,700	3,716,552
Tokyo Gas Co., Ltd.	60,600	1,267,034
Tokyo Individualized Educational Institute, Inc.	2,100	8,769
#Tokyo Keiki, Inc.	1,300	13,045
Tokyo Kiraboshi Financial Group, Inc.	19,400	436,200
Tokyo Ohka Kogyo Co., Ltd.	5,400	263,678
Tokyo Rope Manufacturing Co., Ltd.	1,400	11,218
Tokyo Seimitsu Co., Ltd.	9,400	320,935
#Tokyo Steel Manufacturing Co., Ltd.	13,800	149,519
Tokyo Tatemono Co., Ltd.	61,900	764,438

Tokyotokeiba Co., Ltd.	900	26,714
Tokyu Construction Co., Ltd.	61,200	310,600
Tokyu Corp.	78,800	1,010,715

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Tokyu Fudosan Holdings Corp.	150,400	\$759,835
Toli Corp.	100	175
Tomoe Engineering Co., Ltd.	100	1,900
TOMONY Holdings, Inc.	28,900	88,448
Tomy Co., Ltd.	26,500	260,425
Topcon Corp.	48,400	624,888
Topre Corp.	7,500	72,783
Topy Industries, Ltd.	2,400	30,802
Toray Industries, Inc.	267,400	1,636,333
Torex Semiconductor, Ltd.	1,500	31,039
#Toridoll Holdings Corp.	6,800	146,986
Torishima Pump Manufacturing Co., Ltd.	2,200	25,630
Tosei Corp.	8,000	90,984
Toshiba Corp.	46,300	1,587,540
Toshiba TEC Corp.	2,100	59,426
Tosho Co., Ltd.	3,700	33,914
Tosoh Corp.	59,900	780,734
Totetsu Kogyo Co., Ltd.	3,700	76,336
TOTO, Ltd.	21,000	810,642
Towa Bank, Ltd. (The)	3,000	14,303
Towa Corp.	4,100	60,312
Toyo Construction Co., Ltd.	2,600	17,054
Toyo Denki Seizo KK	100	674
*Toyo Engineering Corp.	5,500	25,841
Toyo Gosei Co., Ltd.	100	7,044
Toyo Ink SC Holdings Co., Ltd.	1,700	24,341
Toyo Machinery & Metal Co., Ltd.	300	1,290
Toyo Seikan Group Holdings, Ltd.	7,700	99,532
Toyo Suisan Kaisha, Ltd.	5,300	218,855
Toyo Tanso Co., Ltd.	1,700	53,924
Toyo Tire Corp.	45,300	538,883
Toyobo Co., Ltd.	115,300	913,215
Toyoda Gosei Co., Ltd.	12,600	208,216
Toyota Boshoku Corp.	9,600	141,588
Toyota Motor Corp.	1,528,500	22,290,747
Toyota Tsusho Corp.	44,900	1,885,147
Traders Holdings Co., Ltd.	1,500	4,810
Trancom Co., Ltd.	100	5,706
Trans Genic, Inc.	400	1,055
Transaction Co., Ltd.	100	1,188
Transcosmos, Inc.	3,800	98,766
TRE Holdings Corp.	13,724	153,972
Trend Micro, Inc.	49,200	2,417,532
Tri Chemical Laboratories, Inc.	11,800	211,691
Tsubaki Nakashima Co., Ltd.	90,900	790,556
Tsubakimoto Chain Co.	800	19,040
Tsugami Corp.	125,200	1,372,872
Tsukishima Kikai Co., Ltd.	1,900	14,654
Tsukuba Bank, Ltd.	12,800	24,115
Tsumura & Co.	5,400	115,022
Tsuruha Holdings, Inc.	5,700	418,586
UACJ Corp.	4,100	76,391

UBE Corp.	39,600	619,069
Ubicom Holdings, Inc.	100	1,766

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Uchida Yoko Co., Ltd.	100	\$3,618
Uex, Ltd.	700	6,260
Ulvac, Inc.	7,100	328,671
Unicharm Corp.	89,900	3,421,931
Union Tool Co.	100	2,626
Unipres Corp.	4,600	27,378
United Arrows, Ltd.	5,400	72,584
*Unitika, Ltd.	10,100	18,950
*Universal Entertainment Corp.	1,000	18,909
Usen-Next Holdings Co., Ltd.	4,000	67,515
Ushio, Inc.	17,100	227,614
USS Co., Ltd.	34,400	563,700
UT Group Co., Ltd.	6,000	120,881
V Technology Co., Ltd.	700	14,420
Valor Holdings Co., Ltd.	9,700	139,333
Valqua, Ltd.	2,300	56,507
Value HR Co., Ltd.	2,400	31,817
ValueCommerce Co., Ltd.	3,600	49,054
Vector, Inc.	6,500	63,728
Vertex Corp.	300	3,158
*Vision, Inc.	4,500	50,037
*Visional, Inc.	1,600	114,668
Vital KSK Holdings, Inc.	100	643
VT Holdings Co., Ltd.	19,700	75,592
Wacoal Holdings Corp.	6,700	125,556
Wacom Co., Ltd.	378,400	1,853,518
Wakita & Co., Ltd.	800	7,444
Warabeya Nichiyo Holdings Co., Ltd.	1,200	18,169
Watahan & Co., Ltd.	100	1,081
Weathernews, Inc.	100	5,414
Welcia Holdings Co., Ltd.	13,600	303,384
Wellnet Corp.	400	1,846
West Holdings Corp.	9,200	273,782
West Japan Railway Co.	26,000	1,086,624
WingArc1st, Inc.	3,900	58,840
World Co., Ltd.	6,000	62,332
World Holdings Co., Ltd.	100	1,997
Wowow, Inc.	100	959
Xebio Holdings Co., Ltd.	3,000	21,339
#Yachiyo Industry Co., Ltd.	1,700	16,197
Yakult Honsha Co., Ltd.	15,900	1,132,177
YAKUODO Holdings Co., Ltd.	200	3,979
YAMABIKO Corp.	7,400	64,472
Yamada Holdings Co., Ltd.	408,500	1,482,656
Yamagata Bank, Ltd. (The)	3,200	31,448
Yamaguchi Financial Group, Inc.	37,700	260,040
Yamaha Corp.	12,900	497,966
Yamaha Motor Co., Ltd.	53,500	1,310,296
Yamaichi Electronics Co., Ltd.	13,000	180,338
YA-MAN, Ltd.	7,100	74,306
Yamanashi Chuo Bank, Ltd. (The)	5,200	48,743
Yamato Holdings Co., Ltd.	176,200	3,067,529

Yamazaki Baking Co., Ltd.	57,500	672,517
Yamazen Corp.	12,200	99,536
Yaoko Co., Ltd.	2,900	151,194

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Yaskawa Electric Corp.	50,600	\$1,957,153
Yellow Hat, Ltd.	7,900	107,950
Yokogawa Bridge Holdings Corp.	6,800	104,631
Yokogawa Electric Corp.	20,900	364,820
Yokohama Rubber Co., Ltd. (The)	21,900	357,857
Yokorei Co., Ltd.	8,800	73,962
Yokowo Co., Ltd.	3,400	58,512
Yondoshi Holdings, Inc.	2,100	28,938
Yonex Co., Ltd.	1,500	14,580
Yoshinoya Holdings Co., Ltd.	8,500	155,562
Yotai Refractories Co., Ltd.	100	1,172
Yuasa Trading Co., Ltd.	200	5,675
Yurtec Corp.	300	1,760
Z Holdings Corp.	482,900	1,379,502
Zenrin Co., Ltd.	4,500	27,890
Zensho Holdings Co., Ltd.	12,500	318,159
Zeon Corp.	25,500	249,225
ZERIA Pharmaceutical Co., Ltd.	1,200	19,978
ZIGExN Co., Ltd.	9,700	28,269
ZOZO, Inc.	22,200	571,879
TOTAL JAPAN		<u>654,365,277</u>
NETHERLANDS – (3.6%)		
Aalberts NV	18,517	869,772
ΩABN AMRO Bank NV	58,666	969,091
Acomo NV	148	3,157
*ΩAdyen NV	2,027	3,032,674
Aegon NV	223,043	1,219,897
#Aegon NV, Registered, Sponsored NVDR	527,128	2,888,661
Akzo Nobel NV	32,400	2,397,706
*ΩAlfen N.V.	4,265	393,627
AMG Advanced Metallurgical Group NV	5,064	196,561
APERAM SA	7,381	289,542
Arcadis NV	17,637	760,821
ArcelorMittal SA	25,933	798,745
#ArcelorMittal SA, Sponsored NVDR	121,861	3,770,379
ASM International NV	9,434	3,157,747
ASML Holding NV	11,638	7,616,515
ASML Holding NV, Sponsored NVDR	44,481	29,394,824
ASR Nederland NV	25,339	1,193,790
#*ΩBasic-Fit NV	3,264	106,700
BE Semiconductor Industries NV	12,289	871,256
Beter Bed Holding NV	22	74
Brunel International NV	17	194
Coca-Cola Europacific Partners PLC	14,588	811,175
Corbion NV	5,064	193,921
#ForFarmers NV	20	67
Fugro NV	64	-
*Fugro NV	21,865	289,944
Heijmans NV	2,235	26,992
Heineken NV	27,536	2,737,541
IMCD NV	8,756	1,379,343

ING Groep NV	450,381	6,482,019
JDE Peet's NV	5,851	175,002

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NETHERLANDS - (Continued)		
Kendrion NV	20	\$361
Koninklijke Ahold Delhaize NV	245,035	7,287,687
*Koninklijke BAM Groep NV	18,439	46,780
Koninklijke DSM NV	36,712	4,692,814
Koninklijke KPN NV	598,112	2,040,325
Koninklijke Philips NV	100,362	1,723,911
Koninklijke Philips NV, Sponsored NVDR	57,181	978,939
Koninklijke Vopak NV	7,010	210,277
ΩLucas Bols NV	4	46
NN Group NV	34,203	1,479,157
OCI NV	9,680	328,424
Ordina NV	4,881	22,052
*Pharming Group NV	115,073	158,718
#PostNL NV	58,811	122,569
Prosus NV	82,623	6,624,054
Randstad NV	17,378	1,107,487
SBM Offshore NV	16,394	256,832
SIF Holding NV	14	170
ΩSignify NV	73,402	2,637,871
Sligro Food Group NV	2,277	43,721
TKH Group NV	7,317	330,420
*TomTom NV	28,948	204,825
#Universal Music Group NV	78,874	2,010,461
Van Lanschot Kempen NV	4,697	134,671
Wolters Kluwer NV	51,775	5,631,446
TOTAL NETHERLANDS		110,101,755
NEW ZEALAND – (0.3%)		
*a2 Milk Co., Ltd. (The)	28,404	136,018
*Air New Zealand, Ltd.	68,055	34,085
#Arvida Group, Ltd.	3,269	2,450
*Auckland International Airport, Ltd.	111,831	614,301
*Channel Infrastructure NZ, Ltd.	136	128
Chorus, Ltd.	3,073	16,602
Contact Energy, Ltd.	159,285	798,798
Delegat Group, Ltd.	36	235
EBOS Group, Ltd.	20,339	565,195
*Eroad, Ltd.	24	15
Evolve Education Group, Ltd.	65	25
Fisher & Paykel Healthcare Corp., Ltd.	122,813	2,004,832
Fletcher Building, Ltd.	341,861	1,120,103
Fonterra Co-operative Group, Ltd.	76	159
Freightways, Ltd.	571	3,513
#Genesis Energy, Ltd.	991	1,832
*Gentrack Group, Ltd.	60	112
Hallenstein Glasson Holdings, Ltd.	44	159
Heartland Group Holdings, Ltd.	514	601
Infratil, Ltd.	25,977	149,074
KMD Brands, Ltd.	24,212	16,586
Mainfreight, Ltd.	1,546	71,386
Manawa Energy, Ltd.	40	142
Mercury NZ, Ltd.	1,063	4,118

#Meridian Energy, Ltd.	149,256	514,114
NZME, Ltd.	136	104
NZX, Ltd.	211	169

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NEW ZEALAND - (Continued)		
Oceania Healthcare, Ltd.	4,393	\$2,527
#*Pacific Edge, Ltd.	272	88
*Plexure Group, Ltd.	64	16
Port of Tauranga, Ltd.	184	747
Restaurant Brands New Zealand, Ltd.	20	82
Ryman Healthcare, Ltd.	57,304	255,155
Sanford, Ltd.	52	139
Scales Corp., Ltd.	80	219
#*Serko, Ltd.	40	66
Skellerup Holdings, Ltd.	120	413
SKY Network Television, Ltd.	92	144
*SKYCITY Entertainment Group, Ltd.	38,456	62,379
Spark New Zealand, Ltd.	684,995	2,304,137
Summerset Group Holdings, Ltd.	2,054	12,969
*Synlait Milk, Ltd.	52	118
The Warehouse Group, Ltd.	56	94
#*Tourism Holdings, Ltd.	80	203
Vector, Ltd.	144	395
#*Vista Group International, Ltd.	136	127
TOTAL NEW ZEALAND		8,694,874
NORWAY – (0.8%)		
ABG Sundal Collier Holding ASA	252	165
*Adevinta ASA	22,476	191,496
AF Gruppen ASA	28	398
*Akastor ASA	92	99
Aker ASA, A Shares	2,921	210,121
Aker BP ASA	40,754	1,237,115
Aker Solutions ASA	19,511	76,612
AKVA Group ASA	8	59
American Shipping Co. ASA	56	246
*ArcticZymes Technologies ASA	28	123
Atea ASA	833	9,357
Austevoll Seafood ASA	16,277	160,761
Bakkafrost P/F	7,964	492,356
Bonheur ASA	24	640
*Borr Drilling, Ltd.	28,215	167,879
*Borr Drilling, Ltd.	62	369
Borregaard ASA	1,424	21,898
Bouvet ASA	1,647	9,696
*BW Energy, Ltd.	63	176
ΩBW LPG, Ltd.	15,501	127,801
BW Offshore, Ltd.	296	787
*ΩCrayon Group Holding ASA	128	1,279
DNB Bank ASA	112,589	2,096,055
DNO ASA	87,701	107,560
ΩElkem ASA	45,824	161,399
Equinor ASA	197,883	6,008,852
ΩEuropris ASA	66,244	425,455
FLEX LNG, Ltd.	483	15,021
FLEX LNG, Ltd.	2,300	70,877
Frontline PLC	18,095	249,171

Gjensidige Forsikring ASA	5,770	103,347
Golden Ocean Group, Ltd.	19,057	181,369

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NORWAY - (Continued)		
Grieg Seafood ASA	5,070	\$45,227
Hafnia, Ltd.	8,510	44,475
*Hexagon Composites ASA	52	175
*Kahoot! ASA	27,281	47,743
ΩKid ASA	2,343	17,523
#*Kongsberg Automotive ASA	82,692	21,475
Kongsberg Gruppen ASA	6,687	265,117
Leroy Seafood Group ASA	37,987	222,866
Mowi ASA	48,016	884,774
MPC Container Ships ASA	31,296	49,537
*NEL ASA	124,194	210,881
*Nordic Semiconductor ASA	76,441	1,204,597
Norsk Hydro ASA	278,862	2,243,013
*Norwegian Air Shuttle ASA	80,267	75,941
*Odfjell Drilling, Ltd.	863	2,290
Odfjell SE, A Shares	20	172
*Odfjell Technology, Ltd.	14	51
ΩOkeanis Eco Tankers Corp.	2,429	43,676
Olav Thon Eiendomsselskap ASA	16	283
Orkla ASA	78,011	581,241
Otello Corp. ASA	1	1
Panoro Energy ASA	7,409	21,882
*PGS ASA	1,838	1,564
Protector Forsikring ASA	144	2,073
*REC Silicon ASA	156	221
#Salmar ASA	3,734	172,863
ΩScatec ASA	13,466	109,068
Schibsted ASA, Class A	7,594	164,983
Schibsted ASA, Class B	12,260	254,817
Selvaag Bolig ASA	44	142
Sparebank 1 Oestlandet	68	795
SpareBank 1 SR-Bank ASA	21,679	250,470
Stolt-Nielsen, Ltd.	2,716	71,107
Storebrand ASA	103,721	897,619
#Subsea 7 SA	38,489	477,247
Telenor ASA	69,044	721,322
TGS ASA	87,215	1,434,628
TOMRA Systems ASA	32,406	568,226
Veidekke ASA	2,613	26,893
Wallenius Wilhelmsen ASA	10,270	96,909
ΩXXL ASA	80	30
Yara International ASA	18,891	835,964
TOTAL NORWAY		<u>24,198,420</u>
PORTUGAL - (0.2%)		
#Altri SGPS SA	60	301
Banco Comercial Portugues SA, Class R	1,542,062	327,079
Corticeira Amorim SGPS SA	995	9,823
CTT-Correios de Portugal SA	4,908	18,949
EDP-Energias de Portugal SA	747,117	3,698,382
#EDP Renovaveis SA	27,266	590,615
Galp Energia SGPS SA	81,763	1,116,641

*Greenvolt-Energias Renovaveis SA	29	243
Jeronimo Martins SGPS SA	20,596	446,023
Mota-Engil SGPS SA	48	89

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
PORTUGAL - (Continued)		
Navigator Co. SA (The)	14,145	\$49,374
NOS SGPS SA	39,047	167,083
REN-Redes Energeticas Nacionais SGPS SA	27,509	75,437
Sonae SGPS SA	72,386	73,583
TOTAL PORTUGAL		<u>6,573,622</u>
SINGAPORE - (1.0%)		
AEM Holdings, Ltd.	40,700	107,142
*Aspen Group Holdings, Ltd.	22	1
*Avarga, Ltd.	800	134
*Banyan Tree Holdings, Ltd.	300	82
Bukit Sembawang Estates, Ltd.	6,500	22,650
Capitaland Investment, Ltd.	296,500	893,324
Centurion Corp., Ltd.	500	137
China Aviation Oil Singapore Corp., Ltd.	40,800	32,284
China Sunline Chemical Holdings, Ltd.	500	177
City Developments, Ltd.	96,500	609,389
ComfortDelGro Corp., Ltd.	337,100	307,772
*COSCO SHIPPING International Singapore Co., Ltd.	1,000	145
CSE Global, Ltd.	300	85
DBS Group Holdings, Ltd.	257,139	7,001,944
DFI Retail Group Holdings, Ltd.	300	957
Far East Orchard, Ltd.	205	168
First Resources, Ltd.	126,100	146,790
#Frencken Group, Ltd.	86,000	76,555
Fu Yu Corp., Ltd.	700	123
Genting Singapore, Ltd.	1,229,500	926,089
Geo Energy Resources, Ltd.	148,000	37,159
Golden Agri-Resources, Ltd.	575,200	109,408
GuocoLand, Ltd.	400	496
*Halcyon Agri Corp., Ltd.	500	154
Hong Fok Corp., Ltd.	27,400	20,430
Hongkong Land Holdings, Ltd.	153,300	746,571
Hour Glass, Ltd. (The)	200	316
Hutchison Port Holdings Trust, Class U	663,300	135,977
iFAST Corp., Ltd.	25,900	102,469
ISDN Holdings, Ltd.	505	233
Japfa, Ltd.	392,600	101,559
Keppel Corp., Ltd.	208,300	1,196,534
Keppel Infrastructure Trust	93,500	40,904
Low Keng Huat Singapore, Ltd.	200	62
*Mandarin Oriental International, Ltd.	200	376
*Marco Polo Marine, Ltd.	184,500	5,896
Nanofilm Technologies International, Ltd.	47,500	52,041
NetLink NBN Trust	188,600	125,556
*Oceanus Group, Ltd.	21,700	231
Olam Group, Ltd.	690	835
OUE, Ltd.	21,500	20,774
Oversea-Chinese Banking Corp., Ltd.	419,736	4,129,179
Oxley Holdings, Ltd.	975	107
*Raffles Education Corp., Ltd.	900	38
Raffles Medical Group, Ltd.	63,800	70,385
Riverstone Holdings, Ltd.	55,100	27,039

*SATS, Ltd.

4,700

10,799

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SINGAPORE - (Continued)		
Sembcorp Industries, Ltd.	169,500	\$465,550
*Sembcorp Marine, Ltd.	1,989,200	214,910
Sheng Siong Group, Ltd.	107,200	133,760
*SIA Engineering Co., Ltd.	100	189
Sing Holdings, Ltd.	200	55
Singapore Airlines, Ltd.	694,200	3,126,765
Singapore Exchange, Ltd.	154,700	1,085,201
Singapore Technologies Engineering, Ltd.	166,600	466,457
Singapore Telecommunications, Ltd.	687,000	1,311,957
StarHub, Ltd.	116,400	100,959
UMS Holdings, Ltd.	111,700	112,180
United Overseas Bank, Ltd.	176,600	4,008,048
UOB-Kay Hian Holdings, Ltd.	679	728
UOL Group, Ltd.	43,900	233,136
Venture Corp., Ltd.	52,300	734,552
Vicom, Ltd.	100	146
Wilmar International, Ltd.	586,800	1,817,077
Wing Tai Holdings, Ltd.	55,100	64,560
TOTAL SINGAPORE		<u>30,937,706</u>
SPAIN - (2.1%)		
Acciona SA	3,628	705,292
Acerinox SA	41,049	442,423
ACS Actividades de Construccion y Servicios SA	25,258	744,488
ΩAedas Homes SA	385	6,481
*ΩAena SME SA	9,257	1,382,362
Alantra Partners SA	12	155
Almirall SA	10,891	109,469
*Amadeus IT Group SA	104,402	6,542,346
*Amper SA	720	129
Applus Services SA	33,246	254,553
Atresmedia Corp. de Medios de Comunicacion SA	13,453	49,939
Banco Bilbao Vizcaya Argentaria SA	343,430	2,410,578
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	639,392	4,514,108
Banco de Sabadell SA	1,059,444	1,377,851
Banco Santander SA	697,713	2,427,072
Banco Santander SA, Sponsored ADR	1,949,140	6,724,533
Bankinter SA	175,464	1,261,522
CaixaBank SA	399,028	1,762,489
ΩCellnex Telecom SA	53,421	2,081,677
Cia de Distribucion Integral Logista Holdings SA	15,869	428,794
CIE Automotive SA	3,943	116,650
Construcciones y Auxiliar de Ferrocarriles SA	1,568	50,321
*Distribuidora Internacional de Alimentacion SA	8,816	141
Ebro Foods SA	3,423	58,663
*eDreams ODIGEO SA	40	230
Elecnor SA	1,219	15,092
Enagas SA	60,854	1,088,178
Ence Energia y Celulosa SA	20,637	67,687
Endesa SA	41,512	823,685
Ercros SA	10,564	42,106
Faes Farma SA	26,087	97,461

Ferrovial SA	62,487	1,835,039
Fluidra SA	11,568	203,025
Fomento de Construcciones y Contratas SA	85	823

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SPAIN - (Continued)		
ΩGestamp Automocion SA	43,174	\$190,088
ΩGlobal Dominion Access SA	4,652	19,931
*Grifols SA	16,840	221,755
Grupo Catalana Occidente SA	38	1,174
Grupo Empresarial San Jose SA	12	55
Iberdrola SA	742,412	8,663,637
Iberpapel Gestion SA	4	66
Indra Sistemas SA	59,989	729,690
Industria de Diseno Textil SA	140,303	4,360,993
Laboratorios Farmaceuticos Rovi SA	13	548
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	34,963	36,358
Mapfre SA	164,136	328,889
*Melia Hotels International SA	19,177	127,046
Miquel y Costas & Miquel SA	16	213
Naturgy Energy Group SA	12,171	343,675
ΩNeinor Homes SA	32	321
*Obrascon Huarte Lain SA	166	100
Pharma Mar SA	2,666	175,230
Prim SA	4	50
*Promotora de Informaciones SA, Class A	132	53
Prosegur Cia de Seguridad SA	13,733	30,993
*Realia Business SA	136	157
Red Electrica Corp SA	137,509	2,425,303
Renta 4 Banco SA	8	90
Repsol SA	253,321	4,151,540
Sacyr SA	83,927	257,039
*Solaria Energia y Medio Ambiente SA	9,173	187,142
ΩTalgo SA	48	194
*Tecnicas Reunidas SA	28	335
Telefonica SA	1,331,400	5,042,075
*Tubacex SA	84	221
ΩUnicaja Banco SA	228,008	279,076
Vidrala SA	1,337	134,459
Viscofan SA	4,206	270,192
Vocento SA	52	39
TOTAL SPAIN		65,604,089
SWEDEN - (2.7%)		
AAK AB	10,800	185,574
ΩAcadeMedia AB	20,874	98,251
AddLife AB, Class B	7,896	82,732
*Addnode Group AB	1,236	12,278
AddTech AB, B Shares	34,346	545,872
AFRY AB	50,082	901,206
Alfa Laval AB	17,922	559,752
#ΩAlimak Group AB	1,050	8,244
*Alleima AB	15,834	78,884
ΩAmbea AB	18,842	70,546
*Annehem Fastigheter AB, Class B	28	61
AQ Group AB	26	846
*Arise AB	16	75
Arjo AB, Class B	35,806	138,370

Assa Abloy AB, Class B	188,202	4,411,237
*»Atlas Copco AB	83,753	63,996

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Atlas Copco AB, Class A	596,858	\$7,031,315
Atlas Copco AB, Class B	93,988	985,142
Atrium Ljungberg AB, B Shares	28	498
*ΩAttendo AB	3,287	8,238
#Avanza Bank Holding AB	14,927	342,173
Axfood AB	12,381	317,986
Balco Group AB	16	64
Beijer Alma AB, Class B	1,171	23,152
#Beijer Ref AB	24,240	372,058
Bergman & Beving AB	28	290
Besqab AB	4	28
Betsson AB, Class B	140,824	1,164,544
Bilia AB, A Shares	21,166	243,404
Billerud AB	40,327	466,446
BioGaia AB, Class B	10,005	87,839
Biotage AB	28	431
Boliden AB	34,682	1,548,629
Bonava AB, B Shares	12,119	36,717
*ΩBoozt AB	5,593	72,598
ΩBravida Holding AB	9,712	106,769
Bufab AB	4,492	116,056
Bulten AB	8	51
Byggmax Group AB	5,743	23,313
Castellum AB	44,619	608,569
Catella AB	28	101
Catena AB	5,622	233,798
*Catena Media PLC	44	116
Cellavision AB	341	8,029
Clas Ohlson AB, B Shares	8,691	57,775
Cloetta AB, B Shares	33,813	70,211
Concentric AB	1,030	21,889
ΩCoor Service Management Holding AB	16,919	107,867
Corem Property Group AB, Class B	23,569	21,510
Dios Fastigheter AB	40,220	305,209
ΩDometic Group AB	58,022	362,991
*Duni AB	94	812
*ΩDustin Group AB	2,793	9,385
Elanders AB, Class B	4	66
#Electrolux AB, Class B	45,568	642,229
Electrolux Professional AB, Class B	1,015	4,715
Elekta AB, Class B	49,017	354,970
##*Enea AB	12	101
Eolus Vind AB, Class B	38	409
Epiroc AB, Class A	93,349	1,809,062
Epiroc AB, Class B	9,206	152,953
Essity AB, Class A	16	417
Essity AB, Class B	53,630	1,396,865
ΩEvolution AB	19,784	2,211,240
Fabege AB	33,129	311,931
Fagerhult AB	231	1,077
*Fastighets AB Balder, Class B	74,947	383,332
FastPartner AB, Class A	24	195

Ferronordic AB	8	66
*Fingerprint Cards AB, Class B	319	91
Fortnox AB	66,108	332,125

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
G5 Entertainment AB	567	\$10,506
GARO AB	1,442	14,186
Getinge AB, Class B	48,405	1,084,626
Granges AB	9,382	78,140
#H & M Hennes & Mauritz AB, Class B	84,012	1,028,063
Hexagon AB	150,964	1,719,465
Hexatronic Group AB	24,908	304,635
Hexpol AB	20,140	216,600
HMS Networks AB	4,321	160,627
Holmen AB, Class B	10,265	421,393
Hufvudstaden AB, Class A	10,121	152,060
*Humana AB	36	71
Husqvarna AB, A Shares	8	68
Husqvarna AB, Class B	47,830	404,576
*IAR Systems Group AB	8	118
Indutrade AB	118,411	2,612,556
Instalco AB	37,463	144,309
*International Petroleum Corp.	20,553	220,846
#Intrum AB	11,748	151,313
Inwido AB	24,128	261,565
JM AB	6,840	126,872
*Karnov Group AB	2,214	12,688
Kindred Group PLC	43,543	437,102
KNOW IT AB	697	13,581
Lagercrantz Group AB, B Shares	15,595	162,954
Lifco AB, Class B	31,006	565,493
Lindab International AB	89,294	1,260,545
Loomis AB	10,475	311,154
Medicover AB, Class B	28	476
MEKO AB	6,336	70,018
*Millicom International Cellular SA	73,024	1,246,035
#MIPS AB	28,669	1,089,552
*Modern Times Group MTG AB, Class B	92,466	815,960
ΩMunters Group AB	13,777	131,588
Mycronic AB	6,349	135,108
NCC AB, Class B	17,002	167,587
Nederman Holding AB	519	9,101
*»Neobo Fastigheter AB	8,521	15,912
*Net Insight AB, Class B	232	154
New Wave Group AB, Class B	6,703	150,196
Nibe Industrier AB, Class B	81,137	870,670
Nobia AB	18,531	32,266
Nolato AB, Class B	34,198	205,780
Nordic Waterproofing Holding AB	697	10,878
Nordnet AB	12,449	201,364
Nyfosa AB	28,531	247,164
OEM International AB, Class B	2,676	19,808
*Orexo AB	20	33
Orron Energy ab	23,889	44,083
*Ox2 AB	5,621	43,192
Peab AB, Class B	41,136	255,386
Platzer Fastigheter Holding AB, Class B	52	454

Pricer AB, Class B	80	139
Proact IT Group AB	24	202

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Ratos AB, B Shares	34,221	\$137,475
*RaySearch Laboratories AB	20	148
Rejlers AB	4	59
ΩResurs Holding AB	17,914	47,549
Rottneros AB	48	68
Saab AB, Class B	4,761	194,218
Sagax AB, Class B	22,294	551,718
Samhallsbyggnadsbolaget i Norden AB	85,214	154,601
Samhallsbyggnadsbolaget i Norden AB, Class D	112	220
Sandvik AB	134,942	2,776,224
*Scandi Standard AB	36	172
*ΩScandic Hotels Group AB	312,083	1,144,028
#*Sdiptech AB	5,029	122,293
*Sectra AB, Class B	6,218	87,564
Securitas AB, Class B	77,845	708,871
*Sensys Gatso Group AB	488	49
*ΩSinch AB	50,436	206,541
SinterCast AB	4	42
Skandinaviska Enskilda Banken AB, Class A	416,462	5,017,926
Skandinaviska Enskilda Banken AB, Class C	8	107
Skanska AB, Class B	52,039	913,558
SKF AB, Class A	38	671
SKF AB, Class B	157,906	2,780,375
SkiStar AB	7,598	82,077
*Solid Forsakring AB	511	3,343
SSAB AB, Class A	5,064	35,957
SSAB AB, Class B	167,858	1,137,031
*Stendorren Fastigheter AB	8	150
*Stillfront Group AB	90,245	156,617
Svenska Cellulosa AB SCA, Class A	8	111
Svenska Cellulosa AB SCA, Class B	67,650	934,971
Svenska Handelsbanken AB, Class A	135,769	1,411,532
#Svenska Handelsbanken AB, Class B	16	200
Sweco AB, Class B	7,738	83,590
Swedbank AB, Class A	87,952	1,683,469
*Swedish Orphan Biovitrum AB, Class B	22,112	490,824
Systemair AB	96	716
Tele2 AB, Class B	112,198	966,614
Telefonaktiebolaget LM Ericsson, Class A	28	181
Telefonaktiebolaget LM Ericsson, Class B	464,372	2,678,063
Telia Co. AB	325,295	838,264
Tethys Oil AB	5,568	33,478
#ΩThule Group AB	34,001	808,960
Trelleborg AB, Class B	48,242	1,200,774
Troax Group AB	346	7,254
VBG Group AB, Class B	12	168
*Viaplay Group AB	11,389	279,564
Vitec Software Group AB, B Shares	884	37,320
Vitrolife AB	10	213
Volvo AB, Class A	8,692	179,821
Volvo AB, Class B	288,819	5,706,146
Wallenstam AB, Class B	208	950

Wihlborgs Fastigheter AB

250,395

2,051,987

TOTAL SWEDEN

82,809,811

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND – (8.2%)		
ABB, Ltd., Registered	267,017	\$9,227,526
*Accelleron Industries AG	13,723	322,182
Adecco Group AG	31,531	1,162,057
Alcon, Inc.	82,650	6,216,106
Alcon, Inc.	15,567	1,163,353
Allreal Holding AG, Registered	2,135	363,908
#ALSO Holding AG, Registered	15	3,040
*ams-OSRAM AG	24,967	230,661
Arbonia AG	10,562	147,379
*Aryzta AG	322,562	437,456
Ascom Holding AG, Registered	1,347	11,832
Autoneum Holding AG	203	26,956
Baloise Holding AG, Registered	22,255	3,635,892
Banque Cantonale Vaudoise, Registered	4,551	430,209
Barry Callebaut AG	430	892,528
*Basilea Pharmaceutica AG, Registered	1,564	84,009
Belimo Holding AG, Cass R	1,647	862,266
Bell Food Group AG	463	120,947
Bellevue Group AG	16	681
Berner Kantonalbank AG, Registered	110	27,537
BKW AG	3,420	489,130
Bossard Holding AG, Registered A	1,126	284,947
Bucher Industries AG, Registered	1,097	495,038
Burckhardt Compression Holding AG	690	424,327
Bystronic AG	281	209,813
Cembra Money Bank AG	5,396	475,435
Chocoladefabriken Lindt & Spruengli AG	7	784,000
Cie Financiere Richemont SA, Registered	67,052	10,246,640
Clariant AG, Registered	34,647	589,046
Coltene Holding AG, Registered	106	8,711
Comet Holding AG, Class R	1,577	360,457
COSMO Pharmaceuticals NV	1,741	126,015
Credit Suisse Group AG, Registered	156,879	533,944
Credit Suisse Group AG, Sponsored ADR	68,863	241,709
DKSH Holding AG	6,769	573,569
dormakaba Holding AG	444	184,124
*Dufry AG, Registered	16,820	765,619
EFG International AG	383	3,556
Emmi AG, Registered	21	19,451
EMS-Chemie Holding AG	755	558,392
#*Evolva Holding SA	564	57
*Flughafen Zurich AG, Registered	9,121	1,650,963
Forbo Holding AG	35	45,791
ΩGalenica AG	10,173	791,695
*GAM Holding AG	25,355	24,948
Geberit AG, Registered	9,560	5,385,857
Georg Fischer AG, Registered	19,282	1,316,948
Givaudan SA, Registered	1,529	4,919,427
Helvetia Holding AG, Registered	7,649	949,933
Holcim AG	48,679	2,885,506
Huber + Suhner AG, Registered	3,387	322,940
*Implenia AG, Registered	3,743	156,442

Inficon Holding AG	30	31,184
Interroll Holding AG, Class R	53	163,831
Intershop Holding AG	42	28,023

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
Julius Baer Group, Ltd.	67,207	\$4,271,988
*Jungfraubahn Holding AG, Registered	176	25,670
Kardex Holding AG, Registered	1,471	284,674
Komax Holding AG, Class R	646	211,290
Kudelski SA	32	84
Kuehne + Nagel International AG, Registered	9,533	2,257,830
Landis+Gyr Group AG	76,284	5,587,933
LEM Holding SA, Registered	13	28,653
Liechtensteinische Landesbank AG	390	25,342
#Logitech International SA, Class RSponsored	20,832	1,215,964
Logitech International SA, Registered	11,384	660,675
Lonza Group AG, Registered	12,736	7,202,858
ΩMedacta Group SA	4	424
ΩMedmix AG	20	388
Mobilezone Holding AG, Registered	2,062	37,212
Mobimo Holding AG, Registered	1,544	394,928
Nestle SA, Registered	366,411	44,459,862
Novartis AG, Registered	65,419	5,871,511
Novartis AG, Sponsored ADR	225,289	20,415,689
OC Oerlikon Corp. AG	16,015	109,207
#*Orascom Development Holding AG	12	99
Orior AG	368	30,321
Partners Group Holding AG	3,907	3,631,649
PSP Swiss Property AG, Registered	8,153	1,010,750
Rieter Holding AG, Registered	447	51,572
Roche Holding AG	106,163	32,961,084
Roche Holding AG	3,010	1,094,903
Romande Energie Holding SA, Registered	10	12,680
Schindler Holding AG, Registered	2,043	410,045
Schweiter Technologies AG	184	161,219
*ΩSensirion Holding AG	2,012	237,826
SFS Group AG	720	82,286
SGS SA, Registered	1,003	2,429,034
Siegfried Holding AG, Registered	3,057	2,229,322
SIG Group AG	47,019	1,157,627
Sika AG, Registered	21,917	6,173,736
Softwareone Holding AG	634	10,165
Sonova Holding AG	9,618	2,385,787
St Galler Kantonalbank AG, Registered	31	16,904
Straumann Holding AG, Class R	15,832	2,049,759
Sulzer AG, Registered	20	1,689
Swatch Group AG (The)	1,090	71,065
Swatch Group AG (The)	4,445	1,595,604
Swiss Life Holding AG	4,672	2,745,992
Swiss Prime Site AG, Registered	23,236	2,058,678
Swiss Re AG	68,615	7,136,707
*Swiss Steel Holding AG	284	59
Swisscom AG, Registered	8,263	4,856,620
Swissquote Group Holding SA, Registered	5,007	893,222
Tecan Group AG, Class R	23	9,563
Temenos AG, Registered	17,818	1,260,205
u-blox Holding AG	1,499	177,840

#UBS Group AG	331,524	7,114,505
UBS Group AG	96,615	2,044,294

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
Valiant Holding AG	3,359	\$381,692
QVAT Group AG	5,027	1,548,453
Vetropack Holding AG	2,406	110,381
Vontobel Holding AG, Class R	869	61,102
VP Bank AG, Class A	4	429
VZ Holding AG	28	2,213
Ypsomed Holding AG, Registered	4	816
Zehnder Group AG, Registered	2,487	184,343
Zug Estates Holding AG, Class B	9	17,682
Zurich Insurance Group AG	21,171	10,420,165
TOTAL SWITZERLAND		<u>253,306,262</u>
UNITED KINGDOM – (12.8%)		
abrdn plc	597	1,562
Admiral Group PLC	37,647	1,019,641
QAirTel Africa PLC	63,646	91,832
AJ Bell PLC	49,334	204,435
Anglo American PLC	198,079	8,453,253
Antofagasta PLC	66,851	1,425,855
Ashmore Group PLC	78,194	256,257
Ashtead Group PLC	87,519	5,725,562
#*ASOS PLC	12,089	129,852
Associated British Foods PLC	61,357	1,401,962
AstraZeneca PLC	197,768	25,783,758
QAuto Trader Group PLC	168,133	1,297,821
Aviva PLC	509,160	2,856,456
B&M European Value Retail SA	175,826	969,091
*BabcockInternational Group PLC	182,922	687,748
BAE Systems PLC	563,763	5,946,621
Balfour Beatty PLC	110,073	496,513
Bank of Georgia Group PLC	1,331	43,751
Barclays PLC	2,590,954	5,927,794
Barratt Developments PLC	162,638	920,630
Beazley PLC	97,232	796,022
Bellway PLC	22,611	589,576
Berkeley Group Holdings PLC	18,804	959,553
Bodycote PLC	12,266	98,306
*boohoo Group PLC	152,230	82,723
BP PLC	3,354,568	20,188,612
British American Tobacco PLC	281,731	10,738,159
Britvic PLC	55,778	533,554
BT Group PLC	1,996,952	3,064,461
Bunzl PLC	58,065	2,123,074
Burberry Group PLC	72,126	2,185,233
*Carnival PLC	10,914	103,137
*Cazoo Group, Ltd.	4,442	935
Centamin PLC	140,248	191,739
Centrica PLC	1,319,886	1,637,102
Close Brothers Group PLC	23,710	282,846
Coca-Cola HBC AG	34,702	837,986
Compass Group PLC	268,547	6,384,058
Computacenter PLC	13,188	360,110

ΩConvaTec Group PLC	247,947	714,891
Cranswick PLC	9,891	387,467
Croda International PLC	23,595	2,000,236

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
CVS Group PLC	5,662	\$140,525
DCC PLC	17,584	997,093
Dechra Pharmaceuticals PLC	1,144	40,364
Diageo PLC	313,893	13,602,494
Diploma PLC	15,386	517,110
Direct Line Insurance Group PLC	247,247	540,134
Domino' s Pizza Group PLC	74,321	287,300
Drax Group PLC	64,633	514,021
DS Smith PLC	250,329	1,089,419
Dunelm Group PLC	23,092	331,193
*easyJet PLC	59,184	358,406
Entain PLC	107,175	1,963,978
»Evraz PLC	42,647	-
Experian PLC	137,873	5,012,298
Ferguson PLC	43,505	6,084,316
Fevertree Drinks PLC	13,188	176,808
*Frasers Group PLC	39,622	381,938
Fresnillo PLC	32,504	328,689
Future PLC	13,484	249,833
Games Workshop Group PLC	5,665	654,180
Gamma Communications PLC	3,043	44,131
Glencore PLC	1,804,148	12,020,546
Grafton Group PLC	36,900	417,344
Grainger PLC	107,872	344,753
Greggs PLC	21,516	713,598
GSK PLC	634,656	11,121,403
*Haleon PLC	681,185	2,719,188
Halma PLC	55,916	1,478,647
Hargreaves Lansdown PLC	57,015	624,001
Hays PLC	302,563	459,275
*Helios Towers PLC	4,535	5,974
Hikma Pharmaceuticals PLC	31,405	660,554
Hiscox, Ltd.	54,817	758,873
Howden Joinery Group PLC	111,147	944,697
HSBC Holdings PLC	2,532,701	18,595,840
IMI PLC	48,223	859,047
Imperial Brands PLC	190,594	4,765,554
Inchcape PLC	78,717	883,807
*Indivior PLC	18,068	432,628
Informa PLC	224,942	1,853,193
IntegraFin Holdings PLC	46,025	177,237
InterContinental Hotels Group PLC	28,108	1,937,122
International Distributions Services PLC	167,033	470,492
Intertek Group PLC	27,841	1,489,254
Investec PLC	118,853	757,353
ITV PLC	644,383	641,622
*IWG PLC	161,453	368,809
J Sainsbury PLC	360,807	1,166,444
JD Sports Fashion PLC	470,457	942,617
JET2 PLC	22,611	338,213
*John Wood Group PLC	126,505	220,762
Johnson Matthey PLC	34,702	963,802

*ΩJust Eat Takeaway.com NV	20,272	515,485
Kainos Group PLC	4,388	79,573

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Kingfisher PLC	427,705	\$1,469,071
Lancashire Holdings, Ltd.	38,523	296,411
Legal & General Group PLC	971,449	3,037,722
Lloyds Banking Group PLC	10,068,744	6,517,636
London Stock Exchange Group PLC	33,603	3,063,769
Man Group PLC	263,539	806,891
*Marks & Spencer Group PLC	397,494	713,481
Marshalls PLC	31,405	131,376
Mediclinic International PLC	76,519	467,811
Melrose Industries PLC	700,804	1,226,847
Mondi PLC	95,030	1,781,783
*National Express Group PLC	183,031	300,139
National Grid PLC	452,732	5,712,935
NatWest Group PLC	778,652	2,952,489
Next PLC	22,611	1,842,217
Ninety One PLC	468	1,141
*Ocado Group PLC	39,622	315,111
OSB Group PLC	31,999	214,895
Pagegroup PLC	41,333	232,138
Pearson PLC	121,051	1,376,406
Pennon Group PLC	47,124	532,283
Persimmon PLC	54,817	952,893
Pets at Home Group PLC	88,677	384,717
Phoenix Group Holdings PLC	124,302	980,607
Plus500, Ltd.	21,554	493,289
Prudential PLC	319,971	5,276,520
QinetiQ Group PLC	103,878	463,965
Reckitt Benckiser Group PLC	91,978	6,533,622
Redrow PLC	52,689	335,679
RELX PLC	283,317	8,377,991
Renishaw PLC	4,396	213,446
Rentokil Initial PLC	282,014	1,703,652
Rightmove PLC	153,350	1,107,817
Rio Tinto PLC	194,260	15,112,140
*Rolls-Royce Holdings PLC	1,373,831	1,788,409
Rotork PLC	136,031	532,549
RS GROUP PLC	80,915	936,378
RWS Holdings PLC	41,965	194,564
Savills PLC	19,887	238,831
Schroders PLC	172,189	1,013,063
Serco Group PLC	166,922	299,822
Severn Trent PLC	40,759	1,413,027
Shell PLC	1,253,167	36,625,529
Smith & Nephew PLC	135,174	1,854,674
Smiths Group PLC	63,554	1,351,231
Softcat PLC	24,411	362,433
Spectris PLC	18,683	736,022
Spirax-Sarco Engineering PLC	10,990	1,559,988
Spirent Communications PLC	109,150	294,818
SSE PLC	222,276	4,716,264
*SSP Group PLC	152,294	485,598
St James' s Place PLC	93,244	1,403,344

Standard Chartered PLC	458,108	3,830,538
Synthomer PLC	61,357	117,762
Tate & Lyle PLC	80,446	745,751

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Taylor Wimpey PLC	583,904	\$842,487
TBC Bank Group PLC	1,407	41,225
Telecom Plus PLC	4,584	112,755
Tesco PLC	1,488,542	4,506,235
The Sage Group PLC	170,331	1,628,910
TP ICAP Group PLC	12,724	27,664
Travis Perkins PLC	57,317	716,216
#*TUI AG	30,322	63,050
Unilever PLC	267,669	13,538,658
Unilever PLC	28,805	1,457,346
United Utilities Group PLC	115,498	1,504,369
Victrix PLC	13,188	298,576
Virgin Money UK PLC	240,139	570,429
Vistry Group PLC	26,215	240,275
Vodafone Group PLC	4,815,883	5,520,941
*ΩWatches of Switzerland Group PLC	14,993	174,981
Weir Group PLC (The)	47,124	1,033,818
WH Smith PLC	25,908	508,891
Whitbread PLC	31,405	1,175,735
Wickes Group PLC	45,117	84,482
WPP PLC	211,804	2,460,982
TOTAL UNITED KINGDOM		392,879,621
UNITED STATES - (0.0%)		
ADTRAN Holdings, Inc.	3,108	58,733
*Noble Corp. PLC	855	34,513
TOTAL UNITED STATES		93,246
TOTAL COMMON STOCKS (Cost \$2,927,288,021)		3,036,032,416
RIGHTS/WARRANTS - (0.0%)		
AUSTRALIA - (0.0%)		
*»Imdex, Ltd. 2/8/2023	11,956	-
*#Pointsbet Holdings, Ltd. 7/8/2024	856	-
TOTAL AUSTRALIA		-
ITALY - (0.0%)		
*#»Webuild SpA 8/2/2030	17	-
TOTAL ITALY		-
SPAIN - (0.0%)		
*ACS Actividades de Construccion y Servicios SA 2/6/2023	24,662	12,500
TOTAL SPAIN		12,500
SWEDEN - (0.0%)		
*Fingerprint Cards AB 9/8/2023	15	1
TOTAL SWEDEN		1
TOTAL RIGHTS/WARRANTS (Cost \$12,821)		12,501
TOTAL INVESTMENT SECURITIES - (98.6%) (Cost \$2,927,300,842)		3,036,044,917

Dimensional International Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SECURITIES LENDING COLLATERAL – (1.4%)		
@§The DFA Short Term Investment Fund	3,608,013	\$41,737,491
TOTAL INVESTMENTS – (100.0%)		
(Cost \$2,969,038,333)		<u>\$3,077,782,408</u>

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 purchased with cash collateral received from Securities on Loan

§ Affiliated Fund

ADR American Depositary Receipt

PLC Public Limited Company

SA Special Assessment

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (99.0%)		
BRAZIL – (5.3%)		
*3R Petroleum Oleo E Gas SA	36,000	\$316,979
AES Brasil Energia SA	26,206	51,985
Aliansce Sonae Shopping Centers SA	201,097	711,340
*Alliar Medicos A Frente SA	100	420
Alupar Investimento SA	8,100	45,150
Ambev SA	121,000	324,634
Ambev SA, Sponsored ADR	802,000	2,133,320
*Anima Holding SA	29,246	25,389
Arezzo Industria e Comercio SA	3,000	51,616
Atacadao SA	97,200	314,044
Auren Energia SA	26,867	81,317
B3 SA - Brasil Bolsa Balcao	1,728,300	4,399,291
Banco ABC Brasil SA, Preference	15,600	58,797
Banco Bradesco SA	120,089	297,660
Banco Bradesco SA, Preference	1,388,690	3,823,947
Banco BTG Pactual SA	387,416	1,645,098
Banco do Brasil SA	192,600	1,539,605
Banco do Estado do Rio Grande do Sul SA, Preference B	993,800	1,955,804
Banco Santander Brasil SA	35,700	202,990
BB Seguridade Participacoes SA	109,100	809,553
BR Properties SA	35,700	42,561
BrasilAgro - Co. Brasileira de Propriedades Agricolas	5,189	30,371
Braskem SA, Preference A	300	1,375
*BRF SA	145,422	227,354
Caixa Seguridade Participacoes S/A	14,500	24,748
Camil Alimentos SA	16,300	26,540
CCR SA	420,200	970,559
Centrais Eletricas Brasileiras SA	211,462	1,688,307
Centrais Eletricas Brasileiras SA, Class B	21,700	181,009
Cia Brasileira de Distribuicao	57,000	231,965
Cia de Saneamento Basico do Estado de Sao Paulo	91,300	998,096
Cia de Saneamento Basico do Estado de Sao Paulo, Sponsored ADR	13,594	149,670
Cia de Saneamento de Minas Gerais-COPASA	41,300	118,754
Cia de Saneamento do Parana	558,900	1,891,376
Cia de Saneamento do Parana	400	259
Cia de Saneamento do Parana, Preference	56,600	39,131
Cia de Transmissao de Energia Eletrica Paulista	33,700	151,375
Cia Energetica de Minas Gerais	289	943
Cia Energetica de Minas Gerais, Preference	1,181,823	2,660,085
#Cia Energetica de Minas Gerais, Sponsored ADR	304,900	682,976
Cia Ferro Ligas da Bahia - FERBASA, Preference	11,300	125,885
Cia Paranaense de Energia, Preference B	460,793	703,211
Cia Siderurgica Nacional SA	20,751	75,400
Cielo SA	344,800	339,284
*Cogna Educacao	2,509,900	1,173,254
*Construtora Tenda SA	5,600	5,258
Cosan SA	321,000	1,052,883
Cosan SA, ADR	1,300	17,121
CPFL Energia SA	89,200	583,051
CSU Digital SA	100	219
Cury Construtora e Incorporadora S/A	15,200	40,243

Cyrela Brazil Realty SA Empreendimentos e Participacoes	122,592	365,504
Dexco SA	132,387	196,054
Direcional Engenharia SA	16,800	52,695
EcoRodovias Infraestrutura e Logistica SA	69,012	61,537

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
EDP - Energias do Brasil SA	225,100	\$900,586
*Embraer SA	292,900	940,580
*Embraer SA, Sponsored ADR	84,075	1,083,727
Enauta Participacoes SA	36,355	107,463
Energisa SA	68,700	570,088
*Eneva SA	4,800	11,313
Engie Brasil Energia SA	68,600	530,185
Equatorial Energia SA	370,323	2,038,015
Eternit SA	9,500	26,365
Eucatex SA Industria e Comercio, Preference	100	209
Even Construtora e Incorporadora SA	24,000	22,532
Ez Tec Empreendimentos e Participacoes SA	24,700	71,071
Fleury SA	104,000	316,201
Fras-Le SA	248	501
*Gafisa SA	233	594
Gerdau SA, Preference	63,400	407,687
Gerdau SA, Sponsored ADR	339,264	2,205,216
*Gol Linhas Aereas Inteligentes SA, Preference	50	75
Grendene SA	82,900	106,486
Grupo de Moda Soma SA	87,600	180,656
*Grupo Mateus SA	51,000	68,515
Guararapes Confeccoos SA	18,100	18,130
*QHapvida Participacoes e Investimentos SA	1,098,512	1,111,145
Helbor Empreendimentos SA	100	45
*Hidrovias do Brasil SA	81,600	34,778
Hypera SA	87,800	800,149
Instituto Hermes Pardini SA	5,500	22,415
*Inter & Co., Inc.	285	778
*International Meal Co. Alimentacao SA	2,100	1,035
Iochpe Maxion SA	33,245	74,829
*IRB Brasil Resseguros SA	6,013	30,861
Itau Unibanco Holding SA	2,884	12,207
Itau Unibanco Holding SA, Preference	1,303,301	6,483,932
JBS SA	416,200	1,641,437
JHSF Participacoes SA	68,793	69,584
Kepler Weber SA	25,200	114,481
Klabin SA	487,400	1,851,401
Light SA	48,000	35,919
Localiza Rent a Car SA	82,609	960,685
*QLocaweb Servicos de Internet SA	112,100	141,131
LOG Commercial Properties e Participacoes SA	6,500	23,235
*Log-in Logistica Intermodal SA	4,500	32,251
*Lojas Quero Quero S/A	31,900	23,182
Lojas Renner SA	276,825	1,176,035
M Dias Branco SA	100	672
*Magazine Luiza SA	349,360	303,973
Mahle-Metal Leve SA	100	670
Marcopolo SA	200	101
Marcopolo SA, Preference	113,000	67,026
*Marisa Lojas SA	28,700	7,779
Mills Estruturas e Servicos de Engenharia SA	6,806	14,063
Minerva SA	42,900	117,878

Movida Participacoes SA	34,118	50,593
MRV Engenharia e Participacoes SA	95,900	132,225
Natura & Co. Holding SA	171,600	490,387
#Natura & Co. Holding SA, ADR	5,300	30,581

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
Neoenergia SA	7,500	\$22,184
Odontoprev SA	157,680	352,434
*Omega Energia SA	20,368	35,324
*Petro Rio SA	621,300	5,137,383
Petroleo Brasileiro SA	616,200	3,565,439
Petroleo Brasileiro SA, Preference	2,251,200	11,526,929
Petroleo Brasileiro SA, Sponsored ADR	74,250	861,300
Petroleo Brasileiro SA, Sponsored ADR	126,050	1,300,836
Petroleoconcavo SA	11,900	73,810
Porto Seguro SA	72,600	369,313
Portobello SA	6,000	9,616
Positivo Tecnologia SA	18,300	30,731
Qualicorp Consultoria e Corretora de Seguros SA	53,100	65,809
Raia Drogasil SA	239,000	1,165,556
Randon SA Implementos e Participacoes, Preference	38,500	61,250
ΩRede D' Or Sao Luiz SA	57,474	360,098
Romi SA	110	415
Rumo SA	451,600	1,630,264
Santos Brasil Participacoes SA	98,400	170,267
Sao Martinho SA	13,000	63,858
Schulz SA, Preference	400	383
Sendas Distribuidora SA	800	3,088
#Sendas Distribuidora SA, ADR	47,176	910,025
*ΩSer Educacional SA	100	94
SIMPAR SA	147,600	225,250
Sinqia SA	9,700	33,645
SLC Agricola SA	37,570	378,545
Suzano SA	384,400	3,500,139
SYN prop e tech SA	100	83
Taurus Armas SA	14,200	46,966
Telefonica Brasil SA	97,600	801,664
#Telefonica Brasil SA, ADR	61,066	496,466
TIM SA	156,500	362,399
TIM SA, ADR	360	4,169
TOTVS SA	67,169	396,699
Transmissora Alianca de Energia Eletrica SA	197,100	1,434,665
Trisul SA	100	74
Tupy SA	18,619	98,773
Ultrapar Participacoes SA	204,000	528,486
Ultrapar Participacoes SA, Sponsored ADR	1,600	4,176
Unipar Carbocloro SA	1,760	26,828
Unipar Carbocloro SA	2,530	42,406
Usinas Siderurgicas de Minas Gerais SA Usiminas	100	172
Usinas Siderurgicas de Minas Gerais SA Usiminas, Class A	180,000	301,564
Vale SA	123,270	2,288,198
#Vale SA, Sponsored ADR	925,600	17,290,208
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	100	183
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	163,200	468,626
*Via S/A	804,000	378,988
Vibra Energia SA	362,000	1,170,299
Vivara Participacoes SA	23,400	112,601
Vulcabras Azaleia SA	200	464

WEG SA	220,500	1,656,094
Wiz Solucoes e Corretagem de Seguros SA	14,300	19,829
*XP, Inc.	3,333	58,753

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
YDUQS Participacoes SA	74,347	\$150,842
*Zamp SA	49,400	52,879
TOTAL BRAZIL		119,209,189
CHILE - (0.4%)		
Aguas Andinas SA, Class A	231,123	55,193
Banco de Chile	5,746,568	625,800
Banco de Chile, Sponsored ADR	18,782	412,640
Banco de Credito e Inversiones SA	2,123	63,778
Banco Santander Chile	241,362	10,112
Besalco SA	31,632	14,960
Camanchaca SA	2,668	190
CAP SA	228	2,098
Cencosud SA	1,189,014	2,128,289
Cia Cervecerias Unidas SA	237	1,814
Cia Sud Americana de Vapores SA	1,734,030	149,983
Colbun SA	22,519	2,612
Embotelladora Andina SA, Preference B	14,210	35,129
Empresa Nacional de Telecomunicaciones SA	304	1,163
Empresas CMPC SA	297,250	509,369
Empresas Copec SA	27,900	209,713
Empresas Lipigas SA	64	252
Enel Americas SA	1,940,782	256,050
Enel Chile SA	3,689,419	173,595
*Engie Energia Chile SA	1,472	934
Falabella SA	32,337	74,882
Forus SA	116	181
Grupo Security SA	2,084	482
Hortifrut SA	16,259	26,457
Instituto de Diagnostico SA	124	241
Inversiones Aguas Metropolitanas SA	33,659	19,777
Inversiones La Construccion SA	2,696	12,149
Itau CorpBanca Chile SA	245,116	556
Multiexport Foods SA	580	182
Parque Arauco SA	53,632	68,811
PAZ Corp. SA	400	188
Plaza SA	400	540
Ripley Corp. SA	73,046	15,163
Salfacorp SA	42,899	15,935
Sigdo Koppers SA	4,830	6,660
SMU SA	114,934	17,768
Sociedad Matriz SAAM SA	172,028	20,284
Sociedad Quimica y Minera de Chile SA, Class B	1,779	172,458
Sociedad Quimica y Minera de Chile SA, Sponsored ADR	50,514	4,927,135
Socovesa SA	972	121
SONDA SA	55,132	27,266
Vina Concha y Toro SA	11,986	15,258
TOTAL CHILE		10,076,168
CHINA - (30.1%)		
360 Security Technology, Inc., Class A	80,800	83,708
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	36,400	109,898
Ω3SBio, Inc.	2,489,500	2,712,278

515J Holding Group Co., Ltd., Class A	300	122
*AAC Technologies Holdings, Inc.	440,500	1,168,890

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
»ΩAAG Energy Holdings, Ltd.	1,000	\$214
Accelink Technologies Co., Ltd., Class A	7,800	20,052
Addsino Co., Ltd., Class A	100	157
*Advanced Technology & Materials Co., Ltd., Class A	6,100	7,936
AECC Aero-Engine Control Co., Ltd., Class A	100	385
AECC Aviation Power Co., Ltd., Class A	12,700	85,239
Aerospace Hi-Tech Holdings Grp, Ltd., Class A	100	140
*Agile Group Holdings, Ltd.	522,000	167,817
*Agora, Inc., ADR	2,176	8,465
Agricultural Bank of China, Ltd., Class H	7,257,000	2,610,781
Aier Eye Hospital Group Co., Ltd., Class A	458,085	2,227,783
*Air China, Ltd., Class H	178,000	158,504
Aisino Corp., Class A	100	178
ΩAK Medical Holdings, Ltd.	76,000	86,098
*Alibaba Group Holding, Ltd.	3,517,300	48,282,078
*Alibaba Group Holding, Ltd., Sponsored ADR	47,990	5,288,498
*Alibaba Health Information Technology, Ltd.	716,000	636,664
*Alibaba Pictures Group, Ltd.	5,230,000	393,657
ΩA-Living Smart City Services Co., Ltd.	1,259,250	1,593,631
*Alpha Group, Class A	100	75
Aluminum Corp. of China, Ltd., Class H	1,940,000	1,032,053
*Amlogic Shanghai Co., Ltd., Class A	3,504	40,253
*An Hui Wenergy Co., Ltd., Class A	100	66
Angang Steel Co., Ltd., Class H	142,000	43,840
Angel Yeast Co., Ltd., Class A	3,200	19,692
Anhui Conch Cement Co., Ltd., Class H	579,500	2,195,706
Anhui Construction Engineering Group Co., Ltd., Class A	16,600	12,530
Anhui Guangxin Agrochemical Co., Ltd., Class A	140	656
Anhui Gujing Distillery Co., Ltd., Class A	8,500	349,722
Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd., Class A	200	251
Anhui Honglu Steel Construction Group Co., Ltd., Class A	5,000	24,657
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	140	110
Anhui Jinhe Industrial Co., Ltd., Class A	4,600	22,670
Anhui Korrun Co., Ltd., Class A	100	249
Anhui Kouzi Distillery Co., Ltd., Class A	3,600	29,677
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	100	143
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	100	119
Anhui Yingjia Distillery Co., Ltd., Class A	5,100	49,439
Anhui Zhongding Sealing Parts Co., Ltd., Class A	9,600	23,017
Anjoy Foods Co., Ltd.	1,100	25,929
ANTA Sports Products, Ltd.	422,000	6,374,240
*ΩAntengene Corp., Ltd.	194,500	128,036
*Anton Oilfield Services Group	4,000	184
Aoshikang Technology Co., Ltd., Class A	5,200	20,710
*Aotecar New Energy Technology Co., Ltd., Class A	24,000	10,585
Apeloa Pharmaceutical Co., Ltd., Class A	7,700	27,692
*ΩArchosaur Games, Inc.	16,000	8,634
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	4,600	19,736
Asia Cement China Holdings Corp.	39,500	18,595
ΩAsiaInfo Technologies, Ltd.	28,000	51,724
Asymchem Laboratories Tianjin Co., Ltd.	4,600	108,655
Avary Holding Shenzhen Co., Ltd., Class A	24,700	105,390

AviChina Industry & Technology Co., Ltd., Class H	1,422,000	738,343
AVICOPTER PLC, Class A	9,400	67,097
ΩBAIC Motor Corp., Ltd., Class H	1,331,000	407,524

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Baidu, Inc., Class A	660,200	\$11,151,358
*Baidu, Inc., Sponsored ADR	5,519	743,299
Bank of Beijing Co., Ltd., Class A	115,600	72,712
Bank of Changsha Co., Ltd., Class A	43,700	44,367
Bank of Chengdu Co., Ltd., Class A	55,200	118,622
Bank of China, Ltd., Class H	25,561,000	9,750,195
Bank of Chongqing Co., Ltd., Class H	1,000	552
Bank of Communications Co., Ltd., Class H	1,207,000	745,276
Bank of Guiyang Co., Ltd., Class A	27,136	22,370
Bank of Jiangsu Co., Ltd., Class A	470,860	517,076
Bank of Nanjing Co., Ltd., Class A	226,980	349,029
Bank of Ningbo Co., Ltd., Class A	34,770	168,786
Bank of Suzhou Co., Ltd., Class A	48,760	56,360
Baoshan Iron & Steel Co., Ltd., Class A	525,000	480,183
*Baozun, Inc., Class A	6,200	14,902
*Baozun, Inc., Sponsored ADR	1,741	13,249
BBMG Corp., Class H	4,000	520
Befar Group Co., Ltd., Class A	200	161
Beibuwan Port Co., Ltd., Class A	100	112
*BeiGene, Ltd.	163,900	3,205,423
#*BeiGene, Ltd., Sponsored ADR	1,117	285,952
Beijing Aosaikang Pharmaceutical Co., Ltd., Class A	100	123
Beijing Capital Development Co., Ltd., Class A	600	514
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	12,000	5,186
*Beijing Capital International Airport Co., Ltd., Class H	812,000	617,400
*Beijing Dabeinong Technology Group Co., Ltd., Class A	22,300	30,297
Beijing Easpring Material Technology Co., Ltd., Class A	1,600	15,932
*Beijing Energy International Holding Co., Ltd.	302,000	8,168
Beijing Enlight Media Co., Ltd., Class A	40,500	49,150
*Beijing Enterprises Clean Energy Group, Ltd.	2,000,000	15,054
Beijing Enterprises Water Group, Ltd.	1,532,000	390,889
*Beijing Gas Blue Sky Holdings, Ltd.	8,000	97
Beijing GeoEnviron Engineering & Technology, Inc., Class A	11,600	18,249
Beijing Haixin Energy Technology Co., Ltd., Class A	30,600	19,383
*Beijing Jetsen Technology Co., Ltd., Class A	34,100	24,124
Beijing Jingneng Clean Energy Co., Ltd., Class H	298,000	79,456
*Beijing Jingxi Culture & Tourism Co., Ltd., Class A	100	68
Beijing Jingyuntong Technology Co., Ltd., Class A	15,700	16,521
Beijing Kingsoft Office Software, Inc.	2,000	83,264
Beijing New Building Materials PLC, Class A	28,600	120,846
Beijing North Star Co., Ltd., Class H	2,000	237
*Beijing Orient Landscape & Environment Co., Ltd., Class A	500	154
*Beijing Orient National Communication Science & Technology Co., Ltd., Class A	13,400	16,857
Beijing Oriental Yuhong Waterproof Technology Co., Ltd., Class A	7,300	40,104
Beijing Originwater Technology Co., Ltd., Class A	7,379	5,351
Beijing Shiji Information Technology Co., Ltd., Class A	196	496
Beijing Shougang Co., Ltd., Class A	400	233
Beijing Shunxin Agriculture Co., Ltd., Class A	10,600	42,577
Beijing Sinnet Technology Co., Ltd., Class A	200	265
Beijing SL Pharmaceutical Co., Ltd., Class A	7,600	9,696
Beijing SPC Environment Protection Tech Co., Ltd., Class A	100	86
*Beijing Thunisoft Corp., Ltd., Class A	100	124

Beijing Tiantan Biological Products Corp., Ltd., Class A	6,720	23,481
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	41,000	62,453
Beijing Tongrentang Co., Ltd., Class A	100	698
Beijing United Information Technology Co., Ltd., Class A	9,000	129,097

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	11,400	\$226,201
Beijing Yanjing Brewery Co., Ltd., Class A	40,300	67,039
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd.	1,500	23,179
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	230	520
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	343,800	250,340
Bestsun Energy Co., Ltd., Class A	200	130
Better Life Commercial Chain Share Co., Ltd., Class A	100	89
BGI Genomics Co., Ltd.	7,918	63,749
Biem.L.Fdlkk Garment Co., Ltd., Class A	5,700	22,988
*Bilibili, Inc., Class Z	77,640	1,929,473
Binjiang Service Group Co., Ltd.	4,000	12,196
Black Peony Group Co., Ltd., Class A	12,200	12,729
*Blue Sail Medical Co., Ltd., Class A	18,255	21,884
Bluefocus Intelligent Communications Group Co., Ltd., Class A	200	157
ΩBOC Aviation, Ltd.	28,400	235,865
BOC International China Co., Ltd., Class A	26,400	43,995
BOE Technology Group Co., Ltd., Class A	1,195,800	704,370
BOE Varitronix, Ltd.	99,000	234,916
Bosideng International Holdings, Ltd.	2,816,000	1,566,330
Bright Dairy & Food Co., Ltd., Class A	6,900	10,876
Bright Real Estate Group Co., Ltd., Class A	200	71
Brilliance China Automotive Holdings, Ltd.	1,032,000	613,522
B-Soft Co., Ltd., Class A	276,480	373,588
BTG Hotels Group Co., Ltd., Class A	21,800	75,175
*Burning Rock Biotech, Ltd., ADR	2,036	5,925
BYD Co., Ltd., Class H	138,000	4,313,298
BYD Electronic International Co., Ltd.	278,000	959,348
By-health Co., Ltd., Class A	6,600	22,525
C&D International Investment Group, Ltd.	167,000	530,493
C&S Paper Co., Ltd., Class A	200	379
Caitong Securities Co., Ltd., Class A	47,490	54,822
Camel Group Co., Ltd., Class A	15,600	20,617
Cangzhou Mingzhu Plastic Co., Ltd., Class A	10,200	7,488
Canny Elevator Co., Ltd., Class A	100	115
*Capital Environment Holdings, Ltd.	8,000	171
CCS Supply Chain Management Co., Ltd., Class A	200	178
CECEP Solar Energy Co., Ltd., Class A	44,800	50,789
CECEP Wind-Power Corp., Class A	115,180	67,845
Central China Management Co., Ltd.	2,000	212
Central China Real Estate, Ltd.	2,076	119
CGN New Energy Holdings Co., Ltd.	710,000	269,922
CGN Nuclear Technology Development Co., Ltd., Class A	100	120
ΩCGN Power Co., Ltd., Class H	2,362,000	551,436
Chacha Food Co., Ltd., Class A	100	675
Changchun High & New Technology Industry Group, Inc., Class A	5,200	154,766
Changjiang Securities Co., Ltd., Class A	51,900	44,167
Changzhou Tronly New Electronic Materials Co., Ltd., Class A	100	117
Changzhou Xingyu Automotive Lighting Systems Co., Ltd., Class A	1,200	24,031
Chaozhou Three-Circle Group Co., Ltd., Class A	22,200	109,508
*Cheng De Lolo Co., Ltd., Class A	100	132
Chengdu Hongqi Chain Co., Ltd., Class A	62,900	51,014
Chengdu Wintrue Holding Co., Ltd., Class A	10,700	19,193

Chengdu Xingrong Environment Co., Ltd., Class A	100	74
Chengxin Lithium Group Co., Ltd., Class A	11,300	71,478
*Chifeng Jilong Gold Mining Co., Ltd., Class A	7,300	21,500

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
China Aerospace International Holdings, Ltd.	4,000	\$237
*China Agri-Products Exchange, Ltd.	5,000	54
#China Aircraft Leasing Group Holdings, Ltd.	31,000	20,802
China Baoan Group Co., Ltd., Class A	129,900	240,698
China CAMC Engineering Co., Ltd., Class A	9,200	11,369
China Cinda Asset Management Co., Ltd., Class H	14,965,000	2,119,161
China CITIC Bank Corp., Ltd., Class H	3,368,000	1,624,158
China Coal Energy Co., Ltd., Class H	833,000	666,311
China Communications Services Corp., Ltd., Class H	1,074,000	408,305
*China Conch Environment Protection Holdings, Ltd.	846,500	370,412
China Conch Venture Holdings, Ltd.	709,500	1,500,725
China Construction Bank Corp., Class H	26,340,000	17,070,402
China CSSC Holdings, Ltd., Class A	23,500	82,463
*China CYTS Tours Holding Co., Ltd., Class A	100	221
China Datang Corp. Renewable Power Co., Ltd., Class H	663,000	218,221
China Design Group Co., Ltd., Class A	19,700	23,004
#*»China Dili Group	76,000	4,799
ΩChina East Education Holdings, Ltd.	158,500	120,717
#*China Eastern Airlines Corp., Ltd., Class H	610,000	244,356
China Education Group Holdings, Ltd.	388,000	615,767
China Energy Engineering Corp., Ltd., Class H	4,216	543
China Everbright Bank Co., Ltd., Class H	174,000	55,495
#China Everbright Environment Group, Ltd.	2,858,000	1,268,837
#ΩChina Everbright Greentech, Ltd.	60,000	14,697
ΩChina Feihe, Ltd.	959,000	918,804
China Film Co., Ltd., Class A	100	192
China Foods, Ltd.	88,000	32,782
China Galaxy Securities Co., Ltd., Class H	1,618,000	871,074
China Gas Holdings, Ltd.	1,924,400	2,995,156
China Glass Holdings, Ltd.	2,000	327
China Gold International Resources Corp., Ltd.	117,800	422,295
China Great Wall Securities Co., Ltd., Class A	30,000	40,404
China Greatwall Technology Group Co., Ltd., Class A	12,000	21,614
*China Green Agriculture, Inc.	77	313
China Green Electricity Investment of Tianjin Co., Ltd., Class A	200	398
China Hanking Holdings, Ltd.	153,000	16,591
#China Harmony Auto Holding, Ltd.	109,500	16,065
*China High Speed Railway Technology Co., Ltd., Class A	200	72
*China High Speed Transmission Equipment Group Co., Ltd.	117,000	54,929
China Hongqiao Group, Ltd.	1,487,000	1,718,713
ΩChina International Capital Corp., Ltd., Class H	607,600	1,354,951
China International Marine Containers Group Co., Ltd., Class H	22,650	17,366
China Jinmao Holdings Group, Ltd.	1,878,607	431,393
China Jushi Co., Ltd., Class A	81,057	176,946
China Kings Resources Group Co., Ltd., Class A	7,280	45,037
China Lesso Group Holdings, Ltd.	405,000	460,359
China Life Insurance Co., Ltd., Class H	1,565,000	2,875,022
China Lilang, Ltd.	10,000	5,128
*ΩChina Literature, Ltd.	120,400	628,991
China Longyuan Power Group Corp., Ltd., Class H	973,000	1,338,122
*»China Maple Leaf Educational Systems, Ltd.	4,000	68
*China Medical & HealthCare Group, Ltd.	20,000	138

China Medical System Holdings, Ltd.	1,625,000	2,802,814
China Meheco Co., Ltd., Class A	20,240	45,651
China Meidong Auto Holdings, Ltd.	76,000	188,096
China Mengniu Dairy Co., Ltd.	1,209,000	5,822,474

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
China Merchants Bank Co., Ltd., Class H	1,500,500	\$9,733,997
China Merchants Energy Shipping Co., Ltd.	7,300	6,904
China Merchants Land, Ltd.	116,000	8,731
China Merchants Port Holdings Co., Ltd.	732,005	1,025,370
China Merchants Property Operation & Service Co., Ltd., Class A	11,400	27,805
ΩChina Merchants Securities Co., Ltd., Class H	600	654
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	28,800	63,296
China Minsheng Banking Corp., Ltd., Class H	1,820,500	680,491
#China Modern Dairy Holdings, Ltd.	1,014,000	143,590
China National Building Material Co., Ltd., Class H	1,892,000	1,733,045
China National Medicines Corp., Ltd., Class A	100	455
China National Nuclear Power Co., Ltd., Class A	659,200	589,268
ΩChina New Higher Education Group, Ltd.	369,000	188,300
*China Nonferrous Metal Industry' s Foreign Engineering and Construction Co., Ltd., Class A	34,900	29,390
China Northern Rare Earth Group High-Tech Co., Ltd., Class A	2,100	9,022
*China Oil & Gas Group, Ltd.	460,000	17,018
China Oilfield Services, Ltd., Class H	708,000	853,551
China Overseas Grand Oceans Group, Ltd.	739,879	345,467
China Overseas Land & Investment, Ltd.	1,666,500	4,496,555
China Overseas Property Holdings, Ltd.	310,000	404,973
China Pacific Insurance Group Co., Ltd., Class H	2,218,000	6,083,651
China Petroleum & Chemical Corp., Class H	12,052,000	6,488,373
China Power International Development, Ltd.	6,026,000	2,583,049
China Publishing & Media Co., Ltd., Class A	38,300	28,228
China Railway Group, Ltd., Class H	1,155,000	629,179
ΩChina Railway Signal & Communication Corp., Ltd., Class H	255,000	86,859
China Railway Tielong Container Logistics Co., Ltd., Class A	100	82
China Reinsurance Group Corp., Class H	106,000	8,114
ΩChina Renaissance Holdings, Ltd.	66,900	88,932
China Resources Beer Holdings Co., Ltd.	526,000	3,955,795
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	5,700	30,530
China Resources Cement Holdings, Ltd.	402,000	232,321
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	8,100	22,046
China Resources Gas Group, Ltd.	515,200	2,165,686
China Resources Land, Ltd.	1,288,000	6,178,286
China Resources Medical Holdings Co., Ltd.	318,500	249,077
China Resources Microelectronics, Ltd., Class A	11,475	93,185
ΩChina Resources Mixc Lifestyle Services, Ltd.	2,400	13,824
ΩChina Resources Pharmaceutical Group, Ltd.	2,889,500	2,174,898
China Resources Power Holdings Co., Ltd.	216,000	448,614
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	8,700	62,551
China Risun Group, Ltd.	119,000	57,386
*China Ruifeng Renewable Energy Holdings, Ltd.	4,000	26
*China Ruyi Holdings, Ltd.	2,820,000	751,899
China Sanjiang Fine Chemicals Co., Ltd.	47,000	10,073
China SCE Group Holdings, Ltd.	309,000	42,180
China Science Publishing & Media, Ltd., Class A	100	180
#*China Shanshui Cement Group, Ltd.	2,000	444
*ΩChina Shengmu Organic Milk, Ltd.	160,000	6,838
China Shenhua Energy Co., Ltd., Class H	1,262,500	3,921,883
China Shuifa Singyes Energy Holdings, Ltd.	1,000	129
*China South City Holdings, Ltd.	1,436,000	104,422

*China Southern Airlines Co., Ltd., Class H	58,000	38,476
China State Construction Engineering Corp., Ltd., Class A	368,200	301,893

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
China State Construction International Holdings, Ltd.	802,000	\$960,736
China Sunshine Paper Holdings Co., Ltd.	1,000	270
China Suntien Green Energy Corp., Ltd., Class H	595,000	278,578
China Taiping Insurance Holdings Co., Ltd.	818,000	1,129,132
#*China Tianrui Group Cement Co., Ltd.	2,000	1,541
China Tianying, Inc., Class A	600	490
China Tourism Group Duty Free Corp., Ltd., Class A	48,562	1,525,828
ΩChina Tower Corp., Ltd., Class H	26,150,000	2,969,108
China Traditional Chinese Medicine Holdings Co., Ltd.	2,032,000	972,119
*China Travel International Investment Hong Kong, Ltd.	868,000	184,927
China Tungsten And Hightech Materials Co., Ltd., Class A	15,800	38,349
China Vanke Co., Ltd., Class H	736,219	1,487,738
China Water Affairs Group, Ltd.	36,000	31,276
China West Construction Group Co., Ltd., Class A	23,600	28,152
China World Trade Center Co., Ltd., Class A	200	503
ΩChina Xinhua Education Group, Ltd.	1,000	138
China XLX Fertiliser, Ltd.	44,000	25,653
China Yangtze Power Co., Ltd., Class A	378,607	1,164,936
China Yongda Automobiles Services Holdings, Ltd.	2,583,500	2,231,318
#*»ΩChina Yuhua Education Corp., Ltd.	550,000	77,884
#*China ZhengTong Auto Services Holdings, Ltd.	119,500	10,824
China Zhenhua Group Science & Technology Co., Ltd., Class A	7,700	129,264
*China Zheshang Bank Co., Ltd., Class H	3,000	1,095
*China Zhonghua Geotechnical Engineering Group Co., Ltd., Class A	100	49
*<»China Zhongwang Holdings, Ltd.	250,000	10,046
Chinasoft International, Ltd.	1,290,000	1,130,605
*Chindata Group Holdings, Ltd., ADR	21,752	180,324
Chongqing Brewery Co., Ltd., Class A	1,300	23,126
Chongqing Changan Automobile Co., Ltd., Class A	46,270	96,761
Chongqing Department Store Co., Ltd., Class A	18,800	67,250
*Chongqing Dima Industry Co., Ltd., Class A	400	128
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	59,604	158,696
Chongqing Fuling Zhacai Group Co., Ltd., Class A	4,500	17,742
Chongqing Machinery & Electric Co., Ltd., Class H	2,000	166
Chongqing Rural Commercial Bank Co., Ltd., Class H	292,000	105,423
Chongqing Zhifei Biological Products Co., Ltd., Class A	23,900	346,077
Chongqing Zongshen Power Machinery Co., Ltd., Class A	200	207
Chow Tai Seng Jewellery Co., Ltd., Class A	300	685
CIFI Ever Sunshine Services Group, Ltd.	400,000	219,939
CIMC Enric Holdings, Ltd.	254,000	284,831
Cinda Real Estate Co., Ltd., Class A	200	166
Cisen Pharmaceutical Co., Ltd., Class A	100	219
CITIC Securities Co., Ltd., Class H	1,206,125	2,754,290
CITIC, Ltd.	2,894,000	3,381,881
City Development Environment Co., Ltd., Class A	15,900	24,450
*Citychamp Watch & Jewellery Group, Ltd.	128,000	20,902
*CMGE Technology Group, Ltd.	330,000	83,357
CMOC Group, Ltd., Class H	1,695,000	977,400
CMST Development Co., Ltd., Class A	300	227
*CNFinance Holdings, Ltd., ADR	1,516	3,017
CNHTC Jinan Truck Co., Ltd., Class A	140	337
CNOOC Energy Technology & Services, Ltd., Class A	1,700	803

CNSIG Inner Mongolia Chemical Industry Co., Ltd.	12,200	28,781
COFCO Biotechnology Co., Ltd., Class A	200	257
COFCO Joycome Foods, Ltd.	2,406,000	779,639
Comba Telecom Systems Holdings, Ltd.	210,000	40,186

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Concord New Energy Group, Ltd.	1,600,000	\$155,131
Contemporary Amperex Technology Co., Ltd., Class A	43,700	3,008,708
#*COSCO SHIPPING Energy Transportation Co., Ltd., Class H	328,000	307,557
COSCO SHIPPING Holdings Co., Ltd., Class H	2,442,399	2,523,864
Country Garden Holdings Co., Ltd.	4,875,229	1,828,549
Country Garden Services Holdings Co., Ltd.	258,000	697,782
CPMC Holdings, Ltd.	38,000	21,767
CRRC Corp., Ltd., Class H	635,000	287,585
ΩCSC Financial Co., Ltd., Class H	185,500	192,161
CSG Holding Co., Ltd., Class A	200	214
CSPC Pharmaceutical Group, Ltd.	4,806,000	5,481,325
CTS International Logistics Corp., Ltd., Class A	19,200	30,234
Daan Gene Co., Ltd., Class A	160	377
ΩDali Foods Group Co., Ltd.	143,500	64,074
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	100	85
Dare Power Dekor Home Co., Ltd., Class A	100	139
DaShenLin Pharmaceutical Group Co., Ltd., Class A	11,972	67,330
*Datang International Power Generation Co., Ltd., Class H	356,000	60,858
DeHua TB New Decoration Materials Co., Ltd., Class A	29,800	62,760
Dexin China Holdings Co., Ltd.	163,000	15,804
DHC Software Co., Ltd., Class A	43,100	39,485
Dian Diagnostics Group Co., Ltd., Class A	100	396
Digital China Group Co., Ltd., Class A	6,500	23,550
Digital China Information Service Co., Ltd., Class A	100	173
Do-Fluoride New Materials Co., Ltd., Class A	4,200	22,900
Dong-E-E-Jiao Co., Ltd., Class A	9,400	61,198
Dongfang Electric Corp., Ltd.	82,600	147,106
Dongfang Electronics Co., Ltd., Class A	200	259
Dongfeng Motor Group Co., Ltd., Class H	4,000	2,378
Dongguan Development Holdings Co., Ltd., Class A	17,200	23,954
Dongjiang Environmental Co., Ltd., Class H	400	129
Dongxing Securities Co., Ltd., Class A	46,300	57,217
Dongyue Group, Ltd.	2,271,000	2,708,900
*DouYu International Holdings, Ltd., Sponsored ADR	18,096	32,935
#Dynagreen Environmental Protection Group Co., Ltd., Class H	71,000	24,728
East Money Information Co., Ltd., Class A	602,416	2,005,141
E-Commodities Holdings, Ltd.	320,000	67,359
Ecovacs Robotics Co., Ltd., Class A	5,000	64,528
Edvantage Group Holdings, Ltd.	48,000	24,372
EEKA Fashion Holdings, Ltd.	26,500	35,498
Electric Connector Technology Co., Ltd., Class A	4,000	23,064
*Elion Energy Co., Ltd., Class A	390	250
ENN Energy Holdings, Ltd.	318,800	4,799,153
ENN Natural Gas Co., Ltd., Class A	40,800	109,053
Eoptolink Technology Inc., Ltd., Class A	7,600	28,277
Essex Bio-technology, Ltd.	1,000	545
Eternal Asia Supply Chain Management, Ltd., Class A	26,500	25,140
EVA Precision Industrial Holdings, Ltd.	2,000	298
Eve Energy Co., Ltd., Class A	11,100	144,648
Everbright Jiabao Co., Ltd., Class A	200	99
ΩEverbright Securities Co., Ltd., Class H	20,600	15,400
*Fangda Carbon New Material Co., Ltd., Class A	16,100	15,679

Fangda Special Steel Technology Co., Ltd., Class A	25,300	23,065
Fanhua, Inc., ADR	9,399	72,936
FAW Jiefang Group Co., Ltd., Class A	21,700	26,431

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
FAWER Automotive Parts Co., Ltd., Class A	10,400	\$7,511
Fiberhome Telecommunication Technologies Co., Ltd., Class A	100	208
*FIH Mobile, Ltd.	419,000	44,367
Financial Street Holdings Co., Ltd., Class A	300	233
First Capital Securities Co., Ltd., Class A	25,900	22,999
Flat Glass Group Co., Ltd., Class H	64,000	200,037
Focus Media Information Technology Co., Ltd., Class A	72,300	74,367
Foshan Haitian Flavouring & Food Co., Ltd., Class A	384,539	4,515,351
Foshan Nationstar Optoelectronics Co., Ltd., Class A	100	136
Fosun International, Ltd.	431,500	400,753
Founder Securities Co., Ltd., Class A	113,400	116,475
Foxconn Industrial Internet Co., Ltd., Class A	347,200	488,674
Fu Shou Yuan International Group, Ltd.	508,000	428,380
*Fuan Pharmaceutical Group Co., Ltd., Class A	100	57
Fufeng Group, Ltd.	1,463,000	1,026,529
Fujian Longking Co., Ltd., Class A	100	269
Fujian Star-net Communication Co., Ltd., Class A	5,500	16,915
Fujian Sunner Development Co., Ltd., Class A	9,800	35,636
ΩFuyao Glass Industry Group Co., Ltd., Class H	221,200	1,087,862
ΩGanfeng Lithium Group Co., Ltd., Class H	74,360	676,384
Gansu Qilianshan Cement Group Co., Ltd., Class A	100	153
Gansu Shangfeng Cement Co., Ltd., Class A	15,120	27,457
GCL Energy Technology Co., Ltd.	22,600	37,227
##GCL New Energy Holdings, Ltd.	50,012	7,465
GCL-Poly Energy Holdings, Ltd.	831,000	228,991
*GD Power Development Co., Ltd., Class A	105,068	61,733
*GDS Holdings, Ltd., Class A	599,700	1,751,999
##GDS Holdings, Ltd., Sponsored ADR	1,634	38,154
Geely Automobile Holdings, Ltd.	2,627,000	4,236,151
GEM Co., Ltd., Class A	400	472
Gemdale Corp., Class A	57,700	84,371
Gemdale Properties & Investment Corp., Ltd.	778,000	67,492
*Genimous Technology Co., Ltd., Class A	100	83
*Genscript Biotech Corp.	100,000	337,435
GF Securities Co., Ltd., Class H	292,800	478,876
Giant Network Group Co., Ltd., Class A	14,100	20,179
GigaDevice Semiconductor, Inc., Class A	7,200	122,064
*Ginlong Technologies Co., Ltd., Class A	7,800	211,381
*Glorious Property Holdings, Ltd.	3,000	33
*Glory Sun Financial Group, Ltd.	14,000	723
GoerTek, Inc., Class A	68,300	209,040
*Golden Eagle Retail Group, Ltd.	1,000	523
##GOME Retail Holdings, Ltd.	1,048,000	18,718
*Gosuncn Technology Group Co., Ltd., Class A	300	147
Gotion High-tech Co., Ltd., Class A	100	480
*Grand Baoxin Auto Group, Ltd.	500	28
Grand Pharmaceutical Group, Ltd.	497,000	309,414
Grandblue Environment Co., Ltd., Class A	100	269
*Grandjoy Holdings Group Co., Ltd., Class A	300	166
Great Wall Motor Co., Ltd., Class H	1,059,000	1,486,117
*Greatown Holdings, Ltd., Class A	20,100	9,876
*»Greatview Aseptic Packaging Co., Ltd.	55,000	15,156

Gree Electric Appliances, Inc. of Zhuhai, Class A	81,600	418,217
Gree Real Estate Co., Ltd., Class A	229,100	335,336
Greenland Hong Kong Holdings, Ltd.	80,000	7,654
Greentown China Holdings, Ltd.	341,500	502,760

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
ΩGreentown Management Holdings Co., Ltd.	181,000	\$149,168
Greentown Service Group Co., Ltd.	686,000	500,593
GRG Banking Equipment Co., Ltd., Class A	48,300	72,627
Guangdong Baolihua New Energy Stock Co., Ltd., Class A	200	192
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	100	66
Guangdong Dowstone Technology Co., Ltd., Class A	7,400	18,049
Guangdong Ellington Electronics Technology Co., Ltd., Class A	200	210
Guangdong Haid Group Co., Ltd., Class A	10,100	93,185
Guangdong HEC Technology Holding Co., Ltd., Class A	100	143
Guangdong Hongda Holdings Group Co., Ltd., Class A	100	462
*Guangdong Huatie Tongda High-speed Railway Equipment Corp., Class A	200	115
Guangdong Investment, Ltd.	946,000	1,027,034
Guangdong Provincial Expressway Development Co., Ltd., Class A	10,900	12,567
Guangdong Shirongzhaoye Co., Ltd., Class A	100	90
Guangdong Tapai Group Co., Ltd., Class A	14,300	16,169
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	31,100	83,678
Guangdong Zhongsheng Pharmaceutical Co., Ltd., Class A	100	348
Guanghui Energy Co., Ltd., Class A	175,700	265,755
*Guangshen Railway Co., Ltd., Class H	290,000	50,685
Guangxi Guidong Electric Power Co., Ltd., Class A	120	56
Guangxi Liugong Machinery Co., Ltd., Class A	200	184
Guangxi Wuzhou Zhongheng Group Co., Ltd., Class A	300	120
Guangzhou Automobile Group Co., Ltd., Class H	1,756,000	1,258,998
*Guangzhou Baiyun International Airport Co., Ltd., Class A	200	413
#Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	20,000	58,429
Guangzhou GRG Metrology & Test Co., Ltd., Class A	9,300	26,537
Guangzhou Haige Communications Group, Inc. Co., Class A	18,100	23,493
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	3,000	37,340
Guangzhou Restaurant Group Co., Ltd., Class A	6,100	22,651
Guangzhou Shiyuan Electronic Technology Co., Ltd., Class A	23,900	222,842
Guangzhou Tinci Materials Technology Co., Ltd., Class A	28,240	205,130
*Guizhou Bailing Group Pharmaceutical Co., Ltd., Class A	100	122
Guizhou Panjiang Refined Coal Co., Ltd., Class A	100	104
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	121,100	89,434
Guomai Technologies, Inc., Class A	100	119
*Guorui Properties, Ltd.	2,000	56
*Guosheng Financial Holding, Inc., Class A	1,000	1,400
ΩGuotai Junan Securities Co., Ltd., Class H	1,000	1,225
Guoyuan Securities Co., Ltd., Class A	46,200	48,478
H World Group, Ltd.	450,500	2,155,214
#*ΩHaichang Ocean Park Holdings, Ltd.	2,000	472
Haier Smart Home Co., Ltd., Class A	24,500	93,188
Haier Smart Home Co., Ltd., Class H	1,015,800	3,732,200
*Hainan Meilan International Airport Co., Ltd.	84,000	252,904
*Hainan Ruize New Building Material Co., Ltd., Class A	100	50
Haitian International Holdings, Ltd.	1,000	3,062
Haitong Securities Co., Ltd., Class H	1,224,800	843,768
*Hand Enterprise Solutions Co., Ltd., Class A	100	143
*Hang Zhou Great Star Industrial Co., Ltd., Class A	16,900	53,976
Hangcha Group Co., Ltd., Class A	8,500	24,405
Hangxiao Steel Structure Co., Ltd., Class A	1,867,000	1,586,044
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	34,700	54,591

*Hangzhou Century Co., Ltd., Class A	100	70
Hangzhou First Applied Material Co., Ltd., Class A	27,800	309,524
Hangzhou Oxygen Plant Group Co., Ltd., Class A	9,300	52,950

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Hangzhou Robam Appliances Co., Ltd., Class A	100	\$444
Hangzhou Silan Microelectronics Co., Ltd., Class A	14,500	75,818
ΩHangzhou Tigermed Consulting Co., Ltd., Class H	12,600	164,763
Han's Laser Technology Industry Group Co., Ltd., Class A	26,700	110,446
ΩHansoh Pharmaceutical Group Co., Ltd.	284,000	581,148
*ΩHarbin Bank Co., Ltd., Class H	5,000	201
*Harbin Electric Co., Ltd., Class H	208,000	106,673
*Harbin Gloria Pharmaceuticals Co., Ltd., Class A	300	117
HBIS Resources Co., Ltd., Class A	9,000	19,887
*HC Group, Inc.	1,000	50
Health & Happiness H&H International Holdings, Ltd.	168,500	314,276
Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	5,800	25,323
Hefei Meiya Optoelectronic Technology, Inc., Class A	130	527
Heilongjiang Agriculture Co., Ltd., Class A	100	209
Hello Group, Inc., ADR	54,214	555,694
Henan Lingrui Pharmaceutical Co., Class A	100	206
Henan Pinggao Electric Co., Ltd., Class A	200	256
*Henan Rebecca Hair Products Co., Ltd., Class A	200	79
*Henan Senyuan Electric Co., Ltd., Class A	100	69
Henan Shenhua Coal & Power Co., Ltd., Class A	21,400	55,521
Henan Shuanghui Investment & Development Co., Ltd., Class A	8,600	32,456
Henan Yuguang Gold & Lead Co., Ltd., Class A	100	85
Henan Zhongyuan Expressway Co., Ltd., Class A	200	89
Hengan International Group Co., Ltd.	349,000	1,714,156
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	7,300	24,060
Hengli Petrochemical Co., Ltd., Class A	86,800	225,067
Hengtong Optic-electric Co., Ltd., Class A	20,900	47,944
Hengyi Petrochemical Co., Ltd., Class A	29,600	34,170
Hesteel Co., Ltd., Class A	126,400	45,084
Hisense Home Appliances Group Co., Ltd., Class H	1,000	1,416
Hithink Royalfly Information Network Co., Ltd., Class A	1,500	26,185
*Holitech Technology Co., Ltd., Class A	74,100	32,681
*Hongda Xingye Co., Ltd., Class A	200	90
Hongfa Technology Co., Ltd., Class A	140	775
*Honghua Group, Ltd.	51,000	1,627
*ΩHonworld Group, Ltd.	500	54
ΩHope Education Group Co., Ltd.	3,624,000	369,864
Hopson Development Holdings, Ltd.	111,012	131,709
*ΩHua Hong Semiconductor, Ltd.	396,000	1,525,690
Huaan Securities Co., Ltd., Class A	520	385
#Huadian Power International Corp., Ltd., Class H	654,000	261,148
Huadong Medicine Co., Ltd., Class A	4,000	28,061
Huaфон Chemical Co., Ltd., Class A	40,200	45,157
*Huaфон Microfibre Shanghai Technology Co., Ltd., Class A	100	61
Huafu Fashion Co., Ltd., Class A	300	139
Huangong Tech Co., Ltd., Class A	18,900	52,475
Huaibei Mining Holdings Co., Ltd., Class A	24,000	47,668
*Huaneng Power International, Inc., Class H	1,346,000	655,953
Huapont Life Sciences Co., Ltd., Class A	200	159
ΩHuatai Securities Co., Ltd., Class H	495,600	641,111
*Huawen Media Group, Class A	100	38
Huaxi Securities Co., Ltd., Class A	17,200	20,772

Huaxin Cement Co., Ltd., Class A	100	242
Huayu Automotive Systems Co., Ltd., Class A	34,000	91,682
Huazhu Group, Ltd., Sponsored ADR	6,740	320,015
Hubei Biocause Pharmaceutical Co., Ltd., Class A	400	196

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Hubei Energy Group Co., Ltd., Class A	500	\$314
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	11,400	49,317
Hubei Xingfa Chemicals Group Co., Ltd., Class A	5,300	25,461
Huizhou Desay Sv Automotive Co., Ltd., Class A	12,100	234,916
Humanwell Healthcare Group Co., Ltd., Class A	8,200	32,245
Hunan Aihua Group Co., Ltd., Class A	9,700	39,565
Hunan Gold Corp., Ltd., Class A	100	232
Hunan Valin Steel Co., Ltd., Class A	48,700	35,749
Hundsun Technologies, Inc., Class A	9,802	68,501
*HUYA, Inc., Sponsored ADR	9,215	50,683
HY Energy Group Co., Ltd., Class A	100	114
*QHygeia Healthcare Holdings Co., Ltd.	90,400	714,454
*Hytera Communications Corp., Ltd., Class A	30,500	25,594
*HyUnion Holding Co., Ltd., Class A	100	122
*QiDreamSky Technology Holdings, Ltd.	411,200	206,163
Iflytek Co., Ltd., Class A	19,100	114,711
*I-Mab, ADR	2,752	16,567
QIMAX China Holding, Inc.	100	134
Imeik Technology Development Co., Ltd., Class A	4,658	410,188
Industrial & Commercial Bank of China, Ltd., Class H	18,891,000	10,097,951
Industrial Bank Co., Ltd., Class A	178,400	465,221
Industrial Securities Co., Ltd., Class A	97,200	99,260
Infore Environment Technology Group Co., Ltd., Class A	300	217
*QIngdan, Inc.	1,000	222
Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	513,900	155,156
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	594,000	1,158,673
Inner Mongolia ERDOS Resources Co., Ltd., Class A	140	347
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	82,800	54,287
Inner Mongolia MengDian HuaNeng Thermal Power Corp., Ltd., Class A	26,600	13,976
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	102,105	492,331
Inner Mongolia Yitai Coal Co., Ltd., Class H	200	284
Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	22,200	29,439
*QInnovent Biologics, Inc.	190,000	1,028,953
Inspur Electronic Information Industry Co., Ltd., Class A	100	350
*Inspur International, Ltd.	50,000	30,618
*iQIYI, Inc., Sponsored ADR	38,120	255,404
IVD Medical Holding, Ltd.	45,000	11,195
JA Solar Technology Co., Ltd., Class A	5,240	51,137
Jafron Biomedical Co., Ltd., Class A	15,500	77,376
Jason Furniture Hangzhou Co., Ltd., Class A	3,530	22,292
JCET Group Co., Ltd., Class A	15,400	60,809
*QJD Health International, Inc.	121,950	1,008,141
JD.com, Inc., Class A	418,030	12,351,232
JD.com, Inc., Sponsored ADR	18,042	1,074,040
*Jiajiayue Group Co., Ltd., Class A	100	177
*Jiangnan Group, Ltd.	4,000	97
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	19,900	21,735
Jiangsu Eastern Shenghong Co., Ltd., Class A	14,900	34,445
*Jiangsu Etern Co., Ltd., Class A	200	117
Jiangsu Expressway Co., Ltd., Class H	2,000	1,972
Jiangsu Hengli Hydraulic Co., Ltd., Class A	29,285	283,584
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	38,380	239,761

Jiangsu Hengshun Vinegar Industry Co., Ltd., Class A	100	180
Jiangsu Huahong Technology Stock Co., Ltd., Class A	8,600	25,379
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	16,500	10,256

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Jiangsu Kanion Pharmaceutical Co., Ltd., Class A	100	\$322
Jiangsu King' s Luck Brewery JSC, Ltd., Class A	6,600	56,420
*Jiangsu Leike Defense Technology Co., Ltd., Class A	300	208
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	200	704
Jiangsu Provincial Agricultural Reclamation and Development Corp.	100	185
Jiangsu Shagang Co., Ltd., Class A	25,900	16,483
Jiangsu Sopo Chemical Co., Class A	45,000	59,940
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A	19,700	511,976
Jiangsu Yangnong Chemical Co., Ltd., Class A	2,200	35,952
Jiangsu Yoke Technology Co., Ltd., Class A	9,100	70,276
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	200	887
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	28,680	20,332
Jiangsu Zhongtian Technology Co., Ltd., Class A	7,000	16,938
Jiangsu Zijin Rural Commercial Bank Co., Ltd., Class A	700	276
Jiangxi Bank Co., Ltd., Class H	2,500	329
Jiangxi Huangshanghuang Group Food Co., Ltd., Class A	100	187
Jiangxi Wannianqing Cement Co., Ltd., Class A	36,875	48,953
Jiangzhong Pharmaceutical Co., Ltd., Class A	100	224
*Jiayin Group, Inc., ADR	684	2,346
*Jilin Electric Power Co., Ltd., Class A	200	179
Jinchuan Group International Resources Co., Ltd.	938,000	92,142
Jinduicheng Molybdenum Co., Ltd., Class A	200	422
*Jingrui Holdings, Ltd.	1,000	28
*JinkoSolar Holding Co., Ltd., Sponsored ADR	9,496	535,384
Jinneng Holding Shanxi Coal Industry Co., Ltd., Class A	200	380
Jinneng Science&Technology Co., Ltd., Class A	12,300	17,840
Jinyu Bio-Technology Co., Ltd., Class A	100	158
JiuGui Liquor Co., Ltd., Class A	100	2,078
ΩJiumaojiu International Holdings, Ltd.	200,000	510,298
Jiuzhitang Co., Ltd., Class A	100	136
Jizhong Energy Resources Co., Ltd., Class A	200	195
JL Mag Rare-Earth Co., Ltd., Class A	10,154	50,734
JNBY Design, Ltd.	11,500	14,935
Joincare Pharmaceutical Group Industry Co., Ltd., Class A	13,900	24,193
*Jointo Energy Investment Co., Ltd., Class A	300	244
Jointown Pharmaceutical Group Co., Ltd., Class A	15,300	30,705
Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	4,900	26,238
*Joy City Property, Ltd.	566,000	26,717
Joyoung Co., Ltd., Class A	1,800	4,950
ΩJS Global Lifestyle Co., Ltd.	455,000	549,700
JSTI Group, Class A	21,068	18,272
Ju Teng International Holdings, Ltd.	2,000	388
Juewei Food Co., Ltd., Class A	400	3,155
*Juneyao Airlines Co., Ltd., Class A	200	451
*ΩJW Cayman Therapeutics Co., Ltd.	60,000	40,569
*Kaishan Group Co., Ltd., Class A	8,800	21,034
*ΩKangda International Environmental Co., Ltd.	1,000	70
*Kasen International Holdings, Ltd.	1,000	50
Kehua Data Co., Ltd., Class A	5,400	40,359
Kinetic Development Group, Ltd.	2,000	163
Kingboard Holdings, Ltd.	335,000	1,367,600
Kingboard Laminates Holdings, Ltd.	425,000	517,793

*Kingdee International Software Group Co., Ltd.	407,000	886,843
Kingfa Sci & Tech Co., Ltd., Class A	25,200	37,631
Kingsoft Corp., Ltd.	393,800	1,446,880
Konka Group Co., Ltd., Class A	300	209

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*ΩKoolearn Technology Holding, Ltd.	5,000	\$40,696
KPC Pharmaceuticals, Inc., Class A	100	250
Kuang-Chi Technologies Co., Ltd., Class A	100	272
Kunlun Energy Co., Ltd.	2,406,000	1,896,917
Kunlun Tech Co., Ltd., Class A	8,600	20,899
Kweichow Moutai Co., Ltd., Class A	12,700	3,469,268
#*KWG Group Holdings, Ltd.	6,355,500	1,686,465
*Launch Tech Co., Ltd., Class H	500	152
LB Group Co., Ltd., Class A	29,700	91,604
Lee & Man Paper Manufacturing, Ltd.	515,000	225,354
Lee' s Pharmaceutical Holdings, Ltd.	500	122
ΩLegend Holdings Corp., Class H	15,100	17,665
Lenovo Group, Ltd.	4,444,000	3,554,724
Lens Technology Co., Ltd., Class A	65,200	128,242
*Leo Group Co., Ltd., Class A	15,700	4,299
Lepu Medical Technology Beijing Co., Ltd., Class A	200	661
Levima Advanced Materials Corp.	2,000	11,574
*LexinFintech Holdings, Ltd., Sponsored ADR	962	3,194
Leyard Optoelectronic Co., Ltd., Class A	300	271
#*Li Auto, Inc., ADR	57,196	1,424,180
#*Li Auto, Inc., Class A	150,100	1,819,150
Li Ning Co., Ltd.	796,500	7,844,538
Lianhe Chemical Technology Co., Ltd., Class A	10,800	28,052
Liaoning Port Co., Ltd., Class H	2,000	184
*Lifetech Scientific Corp.	556,000	221,306
*LingNan Eco&Culture-Tourism Co., Ltd., Class A	200	95
Livzon Pharmaceutical Group, Inc., Class H	400	1,360
Lizhong Sitong Light Alloys Group Co., Ltd., Class A	5,600	23,165
LK Technology Holdings, Ltd.	183,500	213,030
Loncin Motor Co., Ltd., Class A	100	80
Long Yuan Construction Group Co., Ltd., Class A	200	170
ΩLongfor Group Holdings, Ltd.	1,105,500	3,652,774
LONGi Green Energy Technology Co., Ltd., Class A	428,948	3,056,750
Longshine Technology Group Co., Ltd., Class A	2,500	9,246
Lonking Holdings, Ltd.	290,000	59,195
Luenmei Quantum Co., Ltd., Class A	146,600	142,547
*Luoniushan Co., Ltd., Class A	100	103
#*Luoyang Glass Co., Ltd., Class H	36,000	44,136
Luxi Chemical Group Co., Ltd., Class A	200	397
Luxshare Precision Industry Co., Ltd., Class A	43,600	209,586
*ΩLuye Pharma Group, Ltd.	755,500	387,458
Luzhou Laojiao Co., Ltd., Class A	36,200	1,269,743
*LVGEM China Real Estate Investment Co., Ltd.	2,000	332
Maanshan Iron & Steel Co., Ltd., Class H	264,000	64,328
Maccura Biotechnology Co., Ltd., Class A	100	273
Mango Excellent Media Co., Ltd., Class A	58,200	262,541
*ΩMaoyan Entertainment	157,400	197,389
Maoye Commercial Co., Ltd., Class A	200	104
*Markor International Home Furnishings Co., Ltd., Class A	100	43
Maxscend Microelectronics Co., Ltd., Class A	3,552	70,380
Mayinglong Pharmaceutical Group Co., Ltd., Class A	7,000	24,677
*Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	200	189

*ΩMeitu, Inc.	688,000	170,276
*ΩMeituan, Class B	1,142,500	25,448,648
Metallurgical Corp. of China, Ltd., Class H	844,000	190,581

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
#ΩMidea Real Estate Holding, Ltd.	152,600	\$231,668
Ming Yang Smart Energy Group, Ltd., Class A	43,200	177,997
Minmetals Land, Ltd.	2,000	143
ΩMinsheng Education Group Co., Ltd.	2,000	133
Minth Group, Ltd.	252,000	736,208
*Misho Ecology & Landscape Co., Ltd., Class A	100	41
MLS Co., Ltd., Class A	100	128
*MMG, Ltd.	1,660,000	535,788
Montage Technology Co., Ltd.	6,036	49,499
Muyuan Foods Co., Ltd., Class A	35,980	265,931
*Myhome Real Estate Development Group Co., Ltd., Class A	300	63
MYS Group Co., Ltd., Class A	200	114
NanJi E-Commerce Co., Ltd., Class A	23,700	16,415
Nanjing Hanrui Cobalt Co., Ltd., Class A	4,600	29,805
Nanjing Iron & Steel Co., Ltd., Class A	45,700	23,470
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd., Class A	41,569	116,953
*Nanjing Sample Technology Co., Ltd., Class H	500	287
Nanjing Securities Co., Ltd., Class A	34,500	43,196
Nanjing Xinjiekou Department Store Co., Ltd., Class A	200	271
Nanjing Yunhai Special Metals Co., Ltd., Class A	9,600	31,513
NARI Technology Co., Ltd., Class A	76,732	299,692
Naura Technology Group Co., Ltd., Class A	2,700	93,622
NavInfo Co., Ltd., Class A	46,321	82,197
NetDragon Websoft Holdings, Ltd.	22,500	52,184
NetEase, Inc.	595,800	10,618,451
NetEase, Inc., Sponsored ADR	12,192	1,080,333
*ΩNew Century Healthcare Holding Co., Ltd.	500	36
New China Life Insurance Co., Ltd., Class H	662,000	1,773,542
*New Hope Liuhe Co., Ltd., Class A	19,100	37,059
*New World Department Store China, Ltd.	1,000	110
Newland Digital Technology Co., Ltd., Class A	10,200	21,436
Nexteer Automotive Group, Ltd.	426,000	308,690
Nine Dragons Paper Holdings, Ltd.	1,818,000	1,628,153
Ninestar Corp., Class A	44,700	339,378
Ningbo Construction Co., Ltd., Class A	300	203
Ningbo Huaxiang Electronic Co., Ltd., Class A	10,800	24,455
*Ningbo Joyson Electronic Corp., Class A	11,100	26,186
Ningbo Orient Wires & Cables Co., Ltd., Class A	2,700	25,634
Ningbo Ronbay New Energy Technology Co., Ltd., Class A	3,910	45,501
Ningbo Sanxing Medical Electric Co., Ltd., Class A	16,300	35,366
Ningbo Tuopu Group Co., Ltd., Class A	10,200	107,302
Ningbo Zhoushan Port Co., Ltd., Class A	35,900	19,499
Ningxia Baofeng Energy Group Co., Ltd., Class A	68,500	135,646
Ningxia Jiaze New Energy Co., Ltd., Class A	300	174
*NIO, Inc., Class A	100,070	1,170,678
*NIO, Inc., Sponsored ADR	142,056	1,714,616
*Niu Technologies, ADR	10,460	56,379
North Huajin Chemical Industries Co., Ltd., Class A	200	215
North Industries Group Red Arrow Co., Ltd., Class A	6,500	22,001
Northeast Pharmaceutical Group Co., Ltd., Class A	100	90
Northeast Securities Co., Ltd., Class A	300	308
NSFOCUS Technologies Group Co., Ltd., Class A	100	185

*Oceanwide Holdings Co., Ltd., Class A	179,200	34,743
Offshore Oil Engineering Co., Ltd., Class A	32,400	31,888
*OFILM Group Co., Ltd., Class A	43,300	32,298
Olympic Circuit Technology Co., Ltd.	8,600	20,543

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Oppein Home Group, Inc., Class A	9,100	\$169,346
Opple Lighting Co., Ltd., Class A	100	248
ORG Technology Co., Ltd., Class A	29,500	21,917
*Orient Group, Inc., Class A	45,500	16,633
Orient Overseas International, Ltd.	20,000	330,929
ΩOrient Securities Co., Ltd., Class H	108,400	63,890
*Ourpalm Co., Ltd., Class A	32,200	16,203
Ovctek China, Inc., Class A	47,420	259,881
*Pacific Securities Co., Ltd. (The), Class A	5,700	2,328
Pacific Shuanglin Bio-pharmacy Co., Ltd., Class A	7,600	26,433
*Pangang Group Vanadium Titanium & Resources Co., Ltd., Class A	92,200	70,957
PCI Technology Group Co., Ltd., Class A	28,300	24,041
*Pengdu Agriculture & Animal Husbandry Co., Ltd., Class A	130,300	54,574
People' s Insurance Co. Group of China, Ltd. (The), Class H	3,712,000	1,250,190
Perfect World Co., Ltd., Class A	52,400	108,805
PetroChina Co., Ltd., Class H	6,850,000	3,644,105
ΩPharmaron Beijing Co., Ltd., Class H	38,050	278,632
PhiChem Corp., Class A	100	271
PICC Property & Casualty Co., Ltd., Class H	3,052,000	2,869,566
*Pinduoduo, Inc., Sponsored ADR	19,700	1,930,206
Ping An Bank Co., Ltd., Class A	121,100	268,661
*ΩPing An Healthcare and Technology Co., Ltd.	187,300	495,816
Ping An Insurance Group Co. of China, Ltd., Class H	2,215,500	17,156,343
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	300	500
*Polaris Bay Group Co., Ltd., Class A	200	217
Poly Developments and Holdings Group Co., Ltd., Class A	108,000	251,427
Poly Property Group Co., Ltd.	557,724	132,342
Poly Property Services Co., Ltd., Class H	50,200	355,436
ΩPostal Savings Bank of China Co., Ltd., Class H	1,070,000	727,571
Power Construction Corp. of China, Ltd., Class A	48,800	50,701
Prinx Chengshan Holdings, Ltd.	16,000	13,656
*Q Technology Group Co., Ltd.	125,000	84,518
Qianhe Condiment and Food Co., Ltd., Class A	2,944	9,769
Qingdao East Steel Tower Stock Co., Ltd., Class A	100	137
Qingdao Hanhe Cable Co., Ltd., Class A	49,100	31,102
Qingdao Rural Commercial Bank Corp., Class A	41,100	17,944
Qingdao TGOOD Electric Co., Ltd., Class A	10,000	25,160
Qingdao Topscomm Communication, Inc., Class A	100	145
Qinhuangdao Port Co., Ltd., Class H	1,500	228
#Radiance Holdings Group Co., Ltd.	59,000	30,860
Rainbow Digital Commercial Co., Ltd., Class A	100	92
*Rastar Group, Class A	100	45
Realcan Pharmaceutical Group Co., Ltd., Class A	100	60
ΩRed Star Macalline Group Corp., Ltd., Class H	1,200	576
#*ΩRedco Properties Group, Ltd.	86,000	16,896
*ΩRemegen Co., Ltd., Class H	4,000	32,149
Renhe Pharmacy Co., Ltd., Class A	25,458	24,151
Rianlon Corp., Class A	3,200	26,105
*Risen Energy Co., Ltd., Class A	14,700	73,861
*RiseSun Real Estate Development Co., Ltd., Class A	77,600	25,266
Riyue Heavy Industry Co., Ltd., Class A	19,421	68,925
Rongan Property Co., Ltd., Class A	300	145

Rongsheng Petrochemical Co., Ltd., Class A	121,700	238,472
*Roshow Technology Co., Ltd., Class A	36,500	48,131
SAIC Motor Corp., Ltd., Class A	32,200	71,579

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Sailun Group Co., Ltd., Class A	37,000	\$54,705
Sanan Optoelectronics Co., Ltd., Class A	15,400	42,940
*SanFeng Intelligent Equipment Group Co., Ltd., Class A	200	108
Sangfor Technologies, Inc., Class A	2,400	53,635
Sansteel Minguang Co., Ltd. Fujian, Class A	500	368
Sansure Biotech, Inc., Class A	10,862	36,845
Sany Heavy Equipment International Holdings Co., Ltd.	113,000	114,174
Sany Heavy Industry Co., Ltd., Class A	60,500	156,873
Satellite Chemical Co., Ltd.	53,907	141,294
*Saurer Intelligent Technology Co., Ltd., Class A	200	87
SDIC Power Holdings Co., Ltd., Class A	62,000	96,714
Sealand Securities Co., Ltd., Class A	37,800	19,804
*Seazen Group, Ltd.	3,525,428	1,376,251
*Seazen Holdings Co., Ltd., Class A	200	629
#S-Enjoy Service Group Co., Ltd.	67,000	72,055
SF Holding Co., Ltd., Class A	86,100	747,233
SG Micro Corp., Class A	900	23,709
SGIS Songshan Co., Ltd., Class A	573,300	247,756
Shaan Xi Provincial Natural Gas Co., Ltd., Class A	200	216
Shaanxi Coal Industry Co., Ltd., Class A	199,200	576,362
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	68,800	159,863
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	27,700	78,630
ΩShandong Gold Mining Co., Ltd., Class H	855,750	1,646,313
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	200	780
Shandong Hi-speed Co., Ltd., Class A	200	176
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	32,890	164,674
Shandong Linglong Tyre Co., Ltd., Class A	39,800	129,706
Shandong Nanshan Aluminum Co., Ltd., Class A	45,000	24,042
Shandong New Beiyang Information Technology Co., Ltd., Class A	100	106
Shandong Pharmaceutical Glass Co., Ltd., Class A	5,700	24,380
Shandong Sun Paper Industry JSC, Ltd., Class A	27,200	44,966
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	1,479,600	2,453,872
Shanghai AJ Group Co., Ltd., Class A	12,300	10,576
Shanghai Bairun Investment Holding Group Co., Ltd., Class A	140,000	751,717
Shanghai Baosight Software Co., Ltd., Class A	30,410	225,123
Shanghai Belling Co., Ltd., Class A	7,000	19,777
Shanghai Construction Group Co., Ltd., Class A	55,400	21,564
*Shanghai Electric Group Co., Ltd., Class H	46,000	10,857
*Shanghai Electric Power Co., Ltd., Class A	8,300	12,370
Shanghai Environment Group Co., Ltd., Class A	13,700	18,593
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	253,000	813,365
Shanghai Fudan Microelectronics Group Co., Ltd., Class H	55,000	228,390
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co., Ltd., Class H	1,000	429
Shanghai Industrial Development Co., Ltd., Class A	200	107
Shanghai Industrial Holdings, Ltd.	156,000	210,161
Shanghai Industrial Urban Development Group, Ltd.	4,000	306
*Shanghai International Airport Co., Ltd., Class A	2,900	25,966
Shanghai International Port Group Co., Ltd., Class A	44,900	35,419
Shanghai Jahwa United Co., Ltd., Class A	100	465
Shanghai Jinjiang International Hotels Co., Ltd., Class A	6,100	51,911
Shanghai Liangxin Electrical Co., Ltd., Class A	10,800	23,145
Shanghai Lingang Holdings Corp., Ltd., Class A	5,920	10,785

Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	200	301
Shanghai M&G Stationery, Inc., Class A	16,000	127,113
Shanghai Maling Aquarius Co., Ltd., Class A	200	241
Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	100	178

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	483,400	\$851,040
Shanghai Pudong Development Bank Co., Ltd., Class A	446,443	486,959
Shanghai RAAS Blood Products Co., Ltd., Class A	76,400	70,330
*Shanghai Runda Medical Technology Co., Ltd., Class A	14,600	24,374
Shanghai Shenda Co., Ltd., Class A	100	55
Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	13,100	19,252
Shanghai Sinyang Semiconductor Materials Co., Ltd., Class A	5,200	23,534
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	100	131
Shanghai Tunnel Engineering Co., Ltd., Class A	200	160
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	100	180
Shanghai Wanye Enterprises Co., Ltd., Class A	100	277
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	28,400	33,247
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	10,700	20,064
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	26,400	21,372
Shanxi Blue Flame Holding Co., Ltd., Class A	44,700	59,540
Shanxi Coking Co., Ltd., Class A	25,030	21,337
Shanxi Coking Coal Energy Group Co., Ltd., Class A	62,500	108,687
Shanxi Lu' an Environmental Energy Development Co., Ltd., Class A	59,000	172,892
Shanxi Meijin Energy Co., Ltd., Class A	31,700	45,086
Shanxi Securities Co., Ltd., Class A	300	263
Shanxi Taigang Stainless Steel Co., Ltd., Class A	19,600	13,315
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	25,140	1,084,769
Shanying International Holding Co., Ltd., Class A	8,000	2,984
Shenergy Co., Ltd., Class A	26,700	21,497
*Shengda Resources Co., Ltd., Class A	1,234,300	2,511,784
Shenghe Resources Holding Co., Ltd., Class A	8,500	20,644
Shengyi Technology Co., Ltd., Class A	37,400	89,393
Shennan Circuits Co., Ltd., Class A	8,900	100,515
ΩShenwan Hongyuan Group Co., Ltd., Class H	1,600	325
Shenzhen Agricultural Products Group Co., Ltd., Class A	72,600	60,170
Shenzhen Airport Co., Ltd., Class A	300	331
Shenzhen Aisidi Co., Ltd., Class A	200	279
*Shenzhen Bauing Construction Holding Group Co., Ltd., Class A	200	115
Shenzhen Capchem Technology Co., Ltd., Class A	34,220	247,605
*Shenzhen Comix Group Co., Ltd., Class A	100	109
*Shenzhen Das Intellitech Co., Ltd., Class A	452,000	263,569
Shenzhen Dynanonic Co., Ltd., Class A	1,200	47,699
Shenzhen Energy Group Co., Ltd., Class A	77,800	71,274
*Shenzhen Everwin Precision Technology Co., Ltd., Class A	120	227
Shenzhen Expressway Corp., Ltd., Class H	22,000	20,096
Shenzhen Fastprint Circuit Tech Co., Ltd., Class A	27,900	44,471
Shenzhen Gas Corp., Ltd., Class A	200	213
Shenzhen Gongjin Electronics Co., Ltd., Class A	100	129
Shenzhen H&T Intelligent Control Co., Ltd., Class A	106,700	256,928
Shenzhen Hepalink Pharmaceutical Group Co., Ltd., Class A	100	204
Shenzhen Heungkong Holding Co., Ltd., Class A	400	112
Shenzhen Huaqiang Industry Co., Ltd., Class A	12,800	23,509
Shenzhen Inovance Technology Co., Ltd., Class A	59,850	630,494
Shenzhen International Holdings, Ltd.	895,772	871,939
Shenzhen Investment Holdings Bay Area Development Co., Ltd.	14,500	3,996
Shenzhen Investment, Ltd.	580,000	113,950
Shenzhen Jinjia Group Co., Ltd., Class A	200	229

Shenzhen Kaifa Technology Co., Ltd., Class A	100	172
Shenzhen Kinwong Electronic Co., Ltd., Class A	100	323
Shenzhen Megmeet Electrical Co., Ltd., Class A	4,900	20,501

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	25,400	\$1,250,452
*Shenzhen MTC Co., Ltd., Class A	27,400	15,977
*Shenzhen Neptunus Bioengineering Co., Ltd., Class A	98,700	49,227
Shenzhen Overseas Chinese Town Co., Ltd., Class A	130,000	103,318
Shenzhen Salubris Pharmaceuticals Co., Ltd., Class A	100	536
Shenzhen SC New Energy Technology Corp., Class A	1,800	32,802
Shenzhen Senior Technology Material Co., Ltd., Class A	3,600	12,387
Shenzhen Sunline Tech Co., Ltd., Class A	180,300	299,931
Shenzhen Sunlord Electronics Co., Ltd., Class A	100	425
Shenzhen Suntak Circuit Technology Co., Ltd., Class A	12,600	19,897
Shenzhen Sunway Communication Co., Ltd., Class A	12,700	32,836
Shenzhen Tagen Group Co., Ltd., Class A	22,500	19,214
*Shenzhen Techand Ecology & Environment Co., Ltd., Class A	200	69
Shenzhen Topband Co., Ltd., Class A	13,100	23,556
Shenzhen Transsion Holdings Co., Ltd., Class A	34,496	436,663
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	100	105
*Shenzhen World Union Group, Inc., Class A	200	96
Shenzhen Yinghe Technology Co., Ltd., Class A	100	298
Shenzhen Ysstech Info-tech Co., Ltd., Class A	100	137
Shenzhen YUTO Packaging Technology Co., Ltd., Class A	14,100	65,609
Shenzhen Zhenye Group Co., Ltd., Class A	300	250
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	400	263
Shenzhou International Group Holdings, Ltd.	387,800	4,860,765
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	97,900	86,210
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	33,340	143,094
*Shimao Group Holdings, Ltd.	122,500	25,903
Shoucheng Holdings, Ltd.	476,000	114,164
Shougang Fushan Resources Group, Ltd.	918,000	331,431
*Shouhang High-Tech Energy Co., Ltd., Class A	200	110
Shui On Land, Ltd.	1,413,500	191,146
Sichuan Chuantou Energy Co., Ltd., Class A	21,600	40,024
*Sichuan Development Lomon Co., Ltd., Class A	13,500	22,917
Sichuan Hebang Biotechnology Co., Ltd., Class A	65,300	31,023
Sichuan Hexie Shuangma Co., Ltd., Class A	14,100	54,695
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	15,500	62,328
*Sichuan New Energy Power Co., Ltd.	21,000	61,414
Sichuan Road and Bridge Group Co., Ltd., Class A	88,572	153,764
Sichuan Yahua Industrial Group Co., Ltd., Class A	5,400	20,603
Sieyuan Electric Co., Ltd., Class A	100	644
ΩSimcere Pharmaceutical Group, Ltd.	107,000	147,971
Sino Biopharmaceutical, Ltd.	7,255,000	4,211,270
Sinocare, Inc., Class A	100	539
Sinofert Holdings, Ltd.	3,444,000	474,516
Sinolink Securities Co., Ltd., Class A	34,600	50,491
Sinoma International Engineering Co., Class A	16,700	22,615
Sinoma Science & Technology Co., Ltd., Class A	18,600	68,269
Sinomach Automobile Co., Ltd., Class A	100	140
Sino-Ocean Group Holding, Ltd.	2,150,500	323,732
Sinopec Engineering Group Co., Ltd., Class H	801,000	403,640
*Sinopec Oilfield Service Corp., Class H	2,000	156
Sinopharm Group Co., Ltd., Class H	756,800	1,855,662
Sinotrans, Ltd., Class H	123,000	42,368

Sinotruk Hong Kong, Ltd.	39,000	67,268
*Skshu Paint Co., Ltd., Class A	140	2,568
Skyworth Digital Co., Ltd., Class A	200	451
Skyworth Group, Ltd.	546,000	348,975

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
#ΩSmooore International Holdings, Ltd.	525,000	\$790,325
*SOHO China, Ltd.	743,000	144,078
Solargiga Energy Holdings, Ltd.	2,000	71
Songcheng Performance Development Co., Ltd., Class A	10,400	22,318
SooChow Securities Co., Ltd., Class A	50,590	53,160
*South Manganese Investment, Ltd.	1,000	93
Southwest Securities Co., Ltd., Class A	120,600	71,216
*Spring Airlines Co., Ltd., Class A	100	891
SSY Group, Ltd.	762,000	473,422
*STO Express Co., Ltd., Class A	21,600	33,438
Sun Art Retail Group, Ltd.	1,287,000	518,836
*Sun King Technology Group, Ltd.	174,000	46,616
Sunflower Pharmaceutical Group Co., Ltd., Class A	75,800	284,609
Sunfly Intelligent Technology Co., Ltd., Class A	100	141
Sungrow Power Supply Co., Ltd., Class A	7,400	142,375
Suning Universal Co., Ltd., Class A	50,700	24,612
*Suning.com Co., Ltd., Class A	45,300	14,951
Sunny Optical Technology Group Co., Ltd.	341,500	4,591,933
*»ΩSunshine 100 China Holdings, Ltd.	2,000	35
*Sunward Intelligent Equipment Co., Ltd., Class A	100	92
*Sunwave Communications Co., Ltd., Class A	100	78
Suofeiya Home Collection Co., Ltd., Class A	200	620
Suzhou Anjie Technology Co., Ltd., Class A	11,900	24,569
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	30,700	129,946
*Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	300	242
Suzhou Maxwell Technologies Co., Ltd.	1,180	77,489
Suzhou TA&A Ultra Clean Technology Co., Ltd., Class A	4,900	45,956
SY Holdings Group, Ltd.	500	417
Symphony Holdings, Ltd.	120,000	13,166
Taiji Computer Corp., Ltd., Class A	5,700	31,171
*Tangrenshen Group Co., Ltd., Class A	22,500	26,074
Tangshan Jidong Cement Co., Ltd., Class A	17,900	22,995
TangShan Port Group Co., Ltd., Class A	39,700	16,745
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	100	100
TBEA Co., Ltd., Class A	62,500	196,839
TCL Electronics Holdings, Ltd.	1,348,000	613,935
TCL Technology Group Corp., Class A	256,900	159,688
TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	33,000	207,276
Tencent Holdings, Ltd.	1,641,800	80,052,556
*Tencent Music Entertainment Group, ADR	117,569	986,404
Three' s Co Media Group Co., Ltd., Class A	3,500	55,161
Thunder Software Technology Co., Ltd., Class A	3,900	63,336
Tian An China Investment Co., Ltd.	8,000	4,103
Tian Di Science & Technology Co., Ltd., Class A	31,000	24,454
Tian Lun Gas Holdings, Ltd.	500	311
Tiangong International Co., Ltd.	604,000	257,364
Tianjin 712 Communication & Broadcasting Co., Ltd., Class A	4,600	24,066
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	31,300	28,906
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd., Class A	7,100	33,762
Tianjin Port Development Holdings, Ltd.	4,000	327
Tianma Microelectronics Co., Ltd., Class A	14,700	20,516
#Tianneng Power International, Ltd.	66,000	97,671

Tianshui Huatian Technology Co., Ltd., Class A	46,100	60,859
Tibet Rhodiola Pharmaceutical Holding Co., Class A	4,000	25,219
*Tibet Summit Resources Co., Ltd., Class A	6,500	23,232

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Tibet Tianlu Co., Ltd., Class A	100	\$71
*Tibet Water Resources, Ltd.	3,000	161
Tingyi Cayman Islands Holding Corp.	414,000	687,663
Titan Wind Energy Suzhou Co., Ltd., Class A	14,400	34,824
Tofflon Science & Technology Group Co., Ltd., Class A	5,300	21,508
Toly Bread Co., Ltd., Class A	9,000	22,271
Tong Ren Tang Technologies Co., Ltd., Class H	81,000	60,865
*Tongcheng Travel Holdings, Ltd.	413,600	933,938
*Tongdao Liepin Group	17,600	24,115
*TongFu Microelectronics Co., Ltd., Class A	3,100	8,405
*Tongguan Gold Group, Ltd.	2,000	108
Tonghua Dongbao Pharmaceutical Co., Ltd., Class A	200	291
*Tonghua Golden-Horse Pharmaceutical Industry Co., Ltd., Class A	200	160
Tongkun Group Co., Ltd., Class A	24,200	56,302
Tongling Jingda Special Magnet Wire Co., Ltd., Class A	200	139
Tongling Nonferrous Metals Group Co., Ltd., Class A	2,500	1,291
Tongwei Co., Ltd., Class A	79,000	493,516
Tongyu Heavy Industry Co., Ltd., Class A	47,700	18,143
Top Spring International Holdings, Ltd.	500	68
Topsec Technologies Group, Inc., Class A	13,800	22,609
ΩTopsports International Holdings, Ltd.	925,000	872,068
Towngas Smart Energy Co., Ltd.	290,043	150,599
*TPV Technology Co., Ltd., Class A	50,000	15,540
TravelSky Technology, Ltd., Class H	316,000	656,305
*Trigiant Group, Ltd.	2,000	101
Trina Solar Co., Ltd.	17,228	181,974
*Trip.com Group, Ltd.	194,700	7,183,374
*Trip.com Group, Ltd., Sponsored ADR	17,078	627,787
Truly International Holdings, Ltd.	212,000	36,782
ΩTsaker New Energy Tech Co., Ltd.	1,000	190
Tsingtao Brewery Co., Ltd., Class H	68,000	654,534
*Tungshu Optoelectronic Technology Co., Ltd., Class A	900	248
*Tus Environmental Science And Technology Development Co., Ltd., Class A	200	107
Unigroup Guoxin Microelectronics Co., Ltd., Class A	15,400	286,722
Unilumin Group Co., Ltd., Class A	100	89
Uni-President China Holdings, Ltd.	470,000	452,099
Unisplendour Corp., Ltd., Class A	11,200	38,125
United Energy Group, Ltd.	496,000	48,723
Universal Scientific Industrial Shanghai Co., Ltd., Class A	21,200	52,774
Valiant Co., Ltd., Class A	9,500	24,661
Vats Liquor Chain Store Management JSC, Ltd., Class A	6,300	30,769
Vatti Corp., Ltd., Class A	100	88
*ΩVenus MedTech Hangzhou, Inc., Class H	99,500	193,959
Victory Giant Technology Huizhou Co., Ltd., Class A	8,700	18,297
Vinda International Holdings, Ltd.	30,000	82,860
*Vipshop Holdings, Ltd., Sponsored ADR	88,420	1,367,857
*ΩViva Biotech Holdings	428,000	101,560
*Vnet Group, Inc., Sponsored ADR	29,927	175,971
Walvax Biotechnology Co., Ltd., Class A	8,800	52,057
Wangeng Environment Co., Ltd., Class A	19,800	55,501
Wangsu Science & Technology Co., Ltd., Class A	2,800	2,399
Wanhua Chemical Group Co., Ltd., Class A	68,500	979,426

Want Want China Holdings, Ltd.	1,275,000	829,554
Wanxiang Qianchao Co., Ltd., Class A	32,300	25,097
Wasion Holdings, Ltd.	38,000	13,913
Wasu Media Holding Co., Ltd., Class A	100	114

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Weibo Corp., Sponsored ADR	10,065	\$228,979
Weichai Power Co., Ltd., Class H	776,000	1,170,155
Weihai Guangwei Composites Co., Ltd., Class A	100	1,068
*Wellhope Foods Co., Ltd., Class A	200	371
Wens Foodstuffs Group Co., Ltd.	33,100	98,661
West China Cement, Ltd.	578,000	70,789
Western Securities Co., Ltd., Class A	265,500	260,911
Wharf Holdings, Ltd. (The)	184,000	478,864
Will Semiconductor Co., Ltd., Class A	315	4,390
Wingtech Technology Co., Ltd., Class A	100	865
Winning Health Technology Group Co., Ltd., Class A	200	321
*Wison Engineering Services Co., Ltd.	2,000	140
Wolong Electric Group Co., Ltd., Class A	11,400	22,878
Wuchan Zhongda Group Co., Ltd., Class A	59,100	42,859
Wuhan Guide Infrared Co., Ltd., Class A	529,392	922,957
Wuhu Token Science Co., Ltd., Class A	24,200	23,459
Wuliangye Yibin Co., Ltd., Class A	149,400	4,621,211
WUS Printed Circuit Kunshan Co., Ltd., Class A	10,550	19,861
Wushang Group Co., Ltd., Class A	2,300	3,727
ΩWuXi AppTec Co., Ltd., Class H	98,500	1,275,459
*ΩWuxi Biologics Cayman, Inc.	917,000	7,633,331
Wuxi Lead Intelligent Equipment Co., Ltd., Class A	160	1,092
Wuxi Shangji Automation Co., Ltd., Class A	5,800	98,046
Wuxi Taiji Industry Co., Ltd., Class A	100	80
XCMG Construction Machinery Co., Ltd., Class A	157,300	135,491
#ΩXiabuxiabu Catering Management China Holdings Co., Ltd.	594,500	635,565
Xiamen C & D, Inc., Class A	36,870	72,411
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	100	129
Xiamen Intretech, Inc., Class A	22,600	64,521
Xiamen ITG Group Corp., Ltd., Class A	200	230
Xiamen Kingdomway Group Co., Class A	9,300	27,982
Xiamen Tungsten Co., Ltd., Class A	2,100	6,884
Xiamen Xiangyu Co., Ltd., Class A	22,200	36,141
Xiandai Investment Co., Ltd., Class A	100	63
*ΩXiaomi Corp., Class B	5,076,800	8,367,907
Xilinmen Furniture Co., Ltd., Class A	9,300	44,457
Xinfengming Group Co., Ltd., Class A	13,200	24,361
Xingda International Holdings, Ltd.	104,085	21,644
*Xinhu Zhongbao Co., Ltd., Class A	1,200	474
Xinjiang Goldwind Science & Technology Co., Ltd., Class H	334,200	341,083
Xinjiang Tianshan Cement Co., Ltd., Class A	56,400	75,709
Xinjiang Zhongtai Chemical Co., Ltd., Class A	20,300	23,014
#Xinte Energy Co., Ltd., Class H	143,200	298,510
Xinxing Ductile Iron Pipes Co., Ltd., Class A	7,100	4,025
#Xinyi Energy Holdings, Ltd.	724,000	266,008
Xinyi Solar Holdings, Ltd.	1,740,161	2,255,524
Xinyu Iron & Steel Co., Ltd., Class A	300	188
Xtep International Holdings, Ltd.	2,584,921	3,429,611
Xuji Electric Co., Ltd., Class A	19,100	63,546
ΩYadea Group Holdings, Ltd.	318,000	724,557
*YaGuang Technology Group Co., Ltd., Class A	100	104
*Yanchang Petroleum International, Ltd.	20,000	158

ΩYangtze Optical Fibre and Cable Joint Stock, Ltd. Co., Class H	40,000	75,932
Yangzhou Yangjie Electronic Technology Co., Ltd., Class A	3,300	27,795
Yankuang Energy Group Co., Ltd., Class H	588,000	1,886,599

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	100	\$277
Yantai Jereh Oilfield Services Group Co., Ltd., Class A	5,400	25,862
*YanTai Shuangta Food Co., Ltd., Class A	100	89
Yantai Tayho Advanced Materials Co., Ltd., Class A	8,800	34,891
Yealink Network Technology Corp., Ltd., Class A	2,000	18,109
*QYiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	77,000	70,727
*Yifan Pharmaceutical Co., Ltd., Class A	100	192
Yifeng Pharmacy Chain Co., Ltd., Class A	1,690	14,187
Yihai International Holding, Ltd.	113,000	400,763
Yintai Gold Co., Ltd., Class A	11,100	20,486
YongXing Special Materials Technology Co., Ltd., Class A	4,800	80,495
Yonyou Network Technology Co., Ltd., Class A	17,500	63,480
Yotrio Group Co., Ltd., Class A	414,600	225,193
Youngor Group Co., Ltd., Class A	34,000	32,557
*Youzu Interactive Co., Ltd., Class A	2,700	4,352
YTO Express Group Co., Ltd., Class A	17,000	52,810
Yuexiu Property Co., Ltd.	650,000	943,669
Yuexiu Transport Infrastructure, Ltd.	128,000	75,606
Yum China Holdings, Inc.	147,700	8,931,473
Yum China Holdings, Inc.	16,716	1,029,873
Yunda Holding Co., Ltd., Class A	31,400	68,685
Yunnan Aluminium Co., Ltd., Class A	48,000	95,548
Yunnan Baiyao Group Co., Ltd., Class A	140	1,191
Yunnan Copper Co., Ltd., Class A	200	390
Yunnan Energy New Material Co., Ltd., Class A	15,900	366,838
Yunnan Tin Co., Ltd., Class A	200	449
Yutong Bus Co., Ltd., Class A	100	123
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd., Class A	13,200	607,175
*Zhaojin Mining Industry Co., Ltd., Class H	1,022,000	1,172,127
Zhefu Holding Group Co., Ltd., Class A	22,300	13,598
*Zhejiang Century Huatong Group Co., Ltd., Class A	77,300	45,418
Zhejiang China Commodities City Group Co., Ltd., Class A	38,500	29,060
Zhejiang Chint Electrics Co., Ltd., Class A	9,000	42,824
Zhejiang Communications Technology Co., Ltd.	200	172
Zhejiang Conba Pharmaceutical Co., Ltd., Class A	100	72
Zhejiang Crystal-Optech Co., Ltd., Class A	26,010	48,734
Zhejiang Dahua Technology Co., Ltd., Class A	300	562
Zhejiang Expressway Co., Ltd., Class H	2,000	1,725
Zhejiang Garden Bio-Chemical High-tech Co., Ltd., Class A	8,200	18,070
Zhejiang Hailiang Co., Ltd., Class A	25,500	47,099
Zhejiang Hangmin Co., Ltd., Class A	200	219
Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	18,000	19,740
Zhejiang Huace Film & Television Co., Ltd., Class A	45,100	34,709
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	100	317
Zhejiang Huayou Cobalt Co., Ltd., Class A	20,430	198,743
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	47,100	60,576
Zhejiang Jiemei Electronic & Technology Co., Ltd., Class A	100	453
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	17,100	174,017
*Zhejiang Jingu Co., Ltd., Class A	100	99
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	16,420	32,661
Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	9,400	23,706
Zhejiang Juhua Co., Ltd., Class A	23,200	56,894

Zhejiang Longsheng Group Co., Ltd., Class A	400	594
Zhejiang Medicine Co., Ltd., Class A	9,500	17,561
Zhejiang Meida Industrial Co., Ltd., Class A	11,400	19,892
*Zhejiang Narada Power Source Co., Ltd., Class A	12,000	42,055

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Zhejiang NHU Co., Ltd., Class A	61,776	\$178,102
Zhejiang Runtu Co., Ltd., Class A	20,000	22,111
Zhejiang Semir Garment Co., Ltd., Class A	100	82
Zhejiang Southeast Space Frame Co., Ltd., Class A	25,300	25,424
Zhejiang Supor Co., Ltd., Class A	100	765
*Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	21,900	21,846
*Zhejiang Wanliyang Co., Ltd., Class A	200	275
Zhejiang Wanma Co., Ltd., Class A	15,000	20,446
Zhejiang Weiming Environment Protection Co., Ltd., Class A	11,530	33,173
Zhejiang Weixing New Building Materials Co., Ltd., Class A	44,200	149,671
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	16,100	28,617
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	140	339
Zhejiang Yankon Group Co., Ltd., Class A	100	50
Zhejiang Yasha Decoration Co., Ltd., Class A	200	140
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	400	439
Zheshang Securities Co., Ltd., Class A	45,400	71,425
*Zhong An Group, Ltd.	3,000	94
*QZhongAn Online P&C Insurance Co., Ltd., Class H	208,100	692,910
Zhongji Innolight Co., Ltd., Class A	32,700	140,831
Zhongjin Gold Corp., Ltd., Class A	500	639
Zhongshan Broad Ocean Motor Co., Ltd., Class A	300	250
Zhongshan Public Utilities Group Co., Ltd., Class A	100	106
Zhongsheng Group Holdings, Ltd.	259,500	1,464,923
*Zhongtian Financial Group Co., Ltd., Class A	24,900	5,196
Zhongyu Energy Holdings, Ltd.	21,000	15,137
Zhongyuan Environment-Protection Co., Ltd., Class A	100	96
#QZhou Hei Ya International Holdings Co., Ltd.	1,287,000	704,369
*Zhuguang Holdings Group Co., Ltd.	88,000	8,869
Zhuhai Huafa Properties Co., Ltd., Class A	24,600	33,968
*Zhuhai Orbita Aerospace Science & Technology Co., Ltd., Class A	100	111
Zhuzhou CRRC Times Electric Co., Ltd.	301,500	1,603,938
Zhuzhou Kibing Group Co., Ltd., Class A	20,700	36,763
*Zibo Qixiang Tengda Chemical Co., Ltd., Class A	21,380	22,972
Zijin Mining Group Co., Ltd., Class H	2,328,000	3,831,219
#Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	1,493,600	828,873
ZTE Corp., Class H	283,400	683,323
ZTO Express Cayman, Inc.	104,150	2,933,747
ZTO Express Cayman, Inc., Sponsored ADR	13,915	396,717
TOTAL CHINA		678,851,294
COLOMBIA - (0.1%)		
*BAC Holding International Corp.	13,899	616
Banco de Bogota SA	52	397
Bancolombia SA	650	5,879
Bancolombia SA, Preference	15,921	121,711
Bancolombia SA, Sponsored ADR	22,545	681,986
Celsia SA ESP	38,592	21,613
Cementos Argos SA	55,581	38,467
Corp Financiera Colombiana SA	1,944	6,700
Ecopetrol SA	2,179,540	1,253,044
Ecopetrol SA, Sponsored ADR	13,903	158,355
Grupo Argos SA	10,125	20,425
Grupo Aval Acciones y Valores SA, Preference	85,331	10,532

Grupo Aval Acciones y Valores SA, Sponsored ADR	1,866	4,516
Grupo de Inversiones Suramericana SA	16,208	142,792

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COLOMBIA - (Continued)		
Grupo de Inversiones Suramericana SA, Preference	140	\$370
Grupo Energia Bogota SA ESP	1,688	571
Interconexion Electrica SA ESP	26,094	107,019
Mineros SA	15,026	7,412
Promigas SA ESP	284	278
TOTAL COLOMBIA		2,582,683
CZECH REPUBLIC - (0.1%)		
CEZ A/S	40,628	1,646,378
Komerčni Banka A/S	18,443	619,021
ΩMoneta Money Bank A/S	7,376	27,164
TOTAL CZECH REPUBLIC		2,292,563
EGYPT - (0.0%)		
Commercial International Bank Egypt SAE, Registered Shares, GDR	615,712	994,990
TOTAL EGYPT		994,990
GREECE - (0.3%)		
*Aegean Airlines SA	2,212	15,615
Alpha Services and Holdings SA	755,486	1,020,284
Athens Water Supply & Sewage Co. SA	263	1,999
Autohellas Tourist and Trading SA	1,928	21,567
Bank of Greece	710	13,301
*Eurobank Ergasias Services and Holdings SA	316,975	426,870
Fourlis Holdings SA	4,999	19,708
GEK Terna Holding Real Estate Construction SA	367	4,966
Hellenic Exchanges-Athens Stock Exchange SA	4,385	18,121
Hellenic Telecommunications Organization SA	160,034	2,514,952
HELLENIQ ENERGY HOLDINGS S.A.	243	2,043
Holding Co. ADMIE IPTO SA	9,447	20,376
JUMBO SA	6,907	123,622
*LAMDA Development SA	92	626
Motor Oil Hellas Corinth Refineries SA	8,761	213,133
Mytilineos SA	22,385	576,175
*National Bank of Greece SA	104,772	494,520
OPAP SA	47,647	713,072
Piraeus Financial Holdings SA	25	51
Piraeus Port Authority SA	880	16,534
Plastika Kritis SA	17	286
*Public Power Corp. SA	4,241	33,623
Quest Holdings SA	2,014	11,505
Sarantis SA	1,648	13,782
*Sunrisemezz PLC	4	1
Terna Energy SA	7,864	170,814
Titan Cement International SA	207	3,287
TOTAL GREECE		6,450,833
HUNGARY - (0.1%)		
MOL Hungarian Oil & Gas PLC	180,795	1,344,698
*Opus Global Nyrt	25,368	8,991
OTP Bank Nyrt	38,615	1,159,213
Richter Gedeon Nyrt	4,410	99,183
TOTAL HUNGARY		2,612,085

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA – (15.1%)		
Aarti Drugs, Ltd.	5,687	\$27,835
Aarti Industries, Ltd.	13,091	85,964
*Aarti Pharmedia, Ltd.	3,272	10,937
ABB India, Ltd.	6,126	212,316
ACC, Ltd.	22,602	543,003
Action Construction Equipment, Ltd.	4,530	18,407
Adani Enterprises, Ltd.	5,666	205,668
*Adani Green Energy, Ltd.	18,212	272,062
Adani Ports & Special Economic Zone, Ltd.	188,504	1,409,603
Adani Total Gas, Ltd.	46,982	1,208,946
*Adani Transmission, Ltd.	44,172	956,455
Advanced Enzyme Technologies, Ltd.	5,283	18,097
Aegis Logistics, Ltd.	96,666	450,301
Agro Tech Foods, Ltd.	8	89
Ahluwalia Contracts India, Ltd.	40	249
AIA Engineering, Ltd.	3,195	107,143
Ajanta Pharma, Ltd.	8,084	119,365
Akzo Nobel India, Ltd.	1,316	36,059
Alembic Pharmaceuticals, Ltd.	80	526
Alembic, Ltd.	100	84
Alkem Laboratories, Ltd.	849	31,205
Alkyl Amines Chemicals	928	29,782
Allcargo Logistics, Ltd.	28,829	147,455
*Alok Industries, Ltd.	70,636	11,553
Amara Raja Batteries, Ltd.	176,880	1,223,153
*Amber Enterprises India, Ltd.	24	560
Ambuja Cements, Ltd.	52,258	255,904
Amrutanjan Health Care, Ltd.	2,450	21,568
Angel One, Ltd.	13,012	194,969
Apar Industries, Ltd.	8,060	165,944
APL Apollo Tubes, Ltd.	53,504	746,867
Apollo Hospitals Enterprise, Ltd.	57,055	2,963,799
Apollo Tyres, Ltd.	631,213	2,474,658
*Arvind Fashions, Ltd.	5,272	20,572
*Arvind, Ltd.	12,974	13,397
Asahi India Glass, Ltd.	13,292	82,417
Ashok Leyland, Ltd.	321,654	586,940
*Ashoka Buildcon, Ltd.	18,136	18,362
Asian Paints, Ltd.	91,883	3,057,038
Astec Lifesciences, Ltd.	435	7,337
*Aster DM Healthcare, Ltd.	11,621	30,156
Astra Microwave Products, Ltd.	12,110	40,301
Astral, Ltd.	17,429	436,678
AstraZeneca Pharma India, Ltd.	181	7,425
Atul, Ltd.	10,578	921,157
QAU Small Finance Bank, Ltd.	29,065	219,561
Aurobindo Pharma, Ltd.	71,614	356,764
Automotive Axles, Ltd.	8	249
Avanti Feeds, Ltd.	31,268	146,897
*Q Avenue Supermarts, Ltd.	18,239	779,683
Axis Bank, Ltd.	881,054	9,373,104

Bajaj Auto, Ltd.	8,946	416,924
Bajaj Consumer Care, Ltd.	9,241	19,220
Bajaj Finserv, Ltd.	90,070	1,475,849
*Bajaj Hindusthan Sugar, Ltd.	187,912	34,175
Balaji Amines, Ltd.	4,013	116,870

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Balkrishna Industries, Ltd.	19,908	\$539,757
Balmer Lawrie & Co., Ltd.	88	129
Balrampur Chini Mills, Ltd.	238,193	1,099,257
*QBandhan Bank, Ltd.	196,151	584,655
Bank of Baroda	179,136	367,002
Bank of Maharashtra	2,688	997
BASF India, Ltd.	1,253	37,307
Bata India, Ltd.	20,386	380,542
*»Beml Land Assets, Ltd.	2,244	10,270
BEML, Ltd.	2,244	42,173
Berger Paints India, Ltd.	24,158	161,926
*BF Utilities, Ltd.	24	108
Bhansali Engineering Polymers, Ltd.	84	110
Bharat Dynamics, Ltd.	12,938	149,287
Bharat Electronics, Ltd.	1,246,717	1,444,862
Bharat Forge, Ltd.	75,148	801,756
Bharat Heavy Electricals, Ltd.	289,783	277,302
Bharat Petroleum Corp., Ltd.	401,626	1,682,659
Bharat Rasayan, Ltd.	91	10,264
Bharti Airtel, Ltd.	680,845	6,401,354
Biocon, Ltd.	55,786	160,048
Birla Corp., Ltd.	8,881	98,215
Birlasoft, Ltd.	101,046	372,407
Bliss Gvs Pharma, Ltd.	56	53
Blue Dart Express, Ltd.	1,397	107,688
Blue Star, Ltd.	4,307	64,606
Bombay Burmah Trading Co.	1,078	11,626
*Borosil Renewables, Ltd.	18,185	105,853
Bosch, Ltd.	686	142,583
Brigade Enterprises, Ltd.	74,330	416,655
Brightcom Group, Ltd.	24,472	7,468
Britannia Industries, Ltd.	40,983	2,159,782
BSE, Ltd.	18,434	115,526
*Camlin Fine Sciences, Ltd.	5,778	11,044
Canara Bank	70,953	263,231
*Capacit' e Infraprojects, Ltd.	44	80
Caplin Point Laboratories, Ltd.	32	271
Carborundum Universal, Ltd.	7,144	84,835
Care Ratings, Ltd.	16	119
Castrol India, Ltd.	103,502	148,882
CCL Products India, Ltd.	16,386	108,592
Ceat, Ltd.	9,487	182,164
Central Depository Services India, Ltd.	16,999	216,127
Century Plyboards India, Ltd.	6,883	43,552
Century Textiles & Industries, Ltd.	3,512	30,107
Cera Sanitaryware, Ltd.	1,438	92,447
*CESC, Ltd.	231,782	204,966
*CG Power & Industrial Solutions, Ltd.	84,643	312,470
Chambal Fertilisers and Chemicals, Ltd.	74,315	283,640
Chennai Petroleum Corp., Ltd.	4,696	14,232
Cholamandalam Financial Holdings, Ltd.	5,753	41,847
Cigniti Technologies, Ltd.	16	118

Cipla, Ltd.	127,678	1,586,376
City Union Bank, Ltd.	107,002	207,138
Coal India, Ltd.	375,979	1,031,858

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
ΩCochin Shipyard, Ltd.	9,982	\$62,375
Coforge, Ltd.	12,972	693,323
Colgate-Palmolive India, Ltd.	29,072	515,607
Computer Age Management Services, Ltd.	10,826	301,244
Container Corp. of India, Ltd.	115,889	888,949
Coromandel International, Ltd.	47,586	519,865
Cosmo First, Ltd.	1,095	9,453
CRISIL, Ltd.	3,027	116,271
Crompton Greaves Consumer Electricals, Ltd.	504,035	2,036,042
*CSB Bank, Ltd.	12,403	37,597
Cummins India, Ltd.	26,667	467,339
Cyient, Ltd.	20,166	216,567
Dabur India, Ltd.	135,252	920,761
Dalmia Bharat, Ltd.	18,703	403,549
DCB Bank, Ltd.	144,104	203,944
DCM Shriram, Ltd.	448	4,724
DCW, Ltd.	17,352	10,251
Deepak Fertilisers & Petrochemicals Corp., Ltd.	55,831	441,108
Deepak Nitrite, Ltd.	133,594	3,065,632
Delta Corp., Ltd.	55,727	133,521
*Dhampur Bio Organics, Ltd.	4,379	8,720
Dhampur Sugar Mills, Ltd.	4,379	11,975
Dhanuka Agritech, Ltd.	20	166
ΩDilip Buildcon, Ltd.	5,903	15,430
*Dish TV India, Ltd.	456,579	88,887
*Dishman Carbogen Amcis, Ltd.	76	79
Divi' s Laboratories, Ltd.	65,315	2,643,014
Dixon Technologies India, Ltd.	14,010	458,551
DLF, Ltd.	85,059	369,654
ΩDr Lal PathLabs, Ltd.	12,014	308,134
Dr Reddy' s Laboratories, Ltd.	10,848	572,551
Dr Reddy' s Laboratories, Ltd., Sponsored ADR	45,990	2,474,262
Dwarikesh Sugar Industries, Ltd.	169,379	191,544
eClerx Services, Ltd.	2,853	50,584
Eicher Motors, Ltd.	42,272	1,683,760
EID Parry India, Ltd.	42,663	283,201
*EIH, Ltd.	7,634	15,188
Elgi Equipments, Ltd.	34,822	161,532
Emami, Ltd.	13,635	73,760
ΩEndurance Technologies, Ltd.	726	13,047
Engineers India, Ltd.	72,102	77,049
EPL, Ltd.	18,460	35,127
ΩEris Lifesciences, Ltd.	1,212	9,034
ESAB India, Ltd.	8	386
Escorts Kubota, Ltd.	32,033	816,535
*Eveready Industries India, Ltd.	1,932	8,138
Exide Industries, Ltd.	91,705	202,430
*FDC, Ltd.	3,417	11,075
Federal Bank, Ltd.	2,564,370	4,208,285
Fine Organic Industries, Ltd.	2,259	137,691
Finolex Cables, Ltd.	18,606	125,802
Finolex Industries, Ltd.	49,215	103,592

Firstsource Solutions, Ltd.	142,016	187,295
Force Motors, Ltd.	8	141
*Fortis Healthcare, Ltd.	118,522	407,448
Gabriel India, Ltd.	9,370	20,329

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
GAIL India, Ltd.	1,228,869	\$1,427,178
Galaxy Surfactants, Ltd.	1,023	29,112
Garware Technical Fibres, Ltd.	1,327	47,231
Gateway Distriparks, Ltd.	14,492	11,391
*GE Power India, Ltd.	24	38
*GE T&D India, Ltd.	104	150
ΩGeneral Insurance Corp. of India	156	351
Genus Power Infrastructures, Ltd.	11,586	13,123
GHCL, Ltd.	177,958	1,067,482
Gillette India, Ltd.	202	12,057
GlaxoSmithKline Pharmaceuticals, Ltd.	666	10,130
Glenmark Pharmaceuticals, Ltd.	44,446	208,318
GMM Pfaudler, Ltd.	17,154	343,954
*GMR Infrastructure, Ltd.	689,090	322,556
*Gmr Power And Urban Infra, Ltd.	102	25
Godawari Power and Ispat, Ltd.	25,251	123,052
Godfrey Phillips India, Ltd.	3,785	88,849
ΩGodrej Agrovet, Ltd.	3,093	17,007
*Godrej Consumer Products, Ltd.	88,713	988,873
*Godrej Industries, Ltd.	325	1,704
*Godrej Properties, Ltd.	24,077	347,245
Granules India, Ltd.	574,743	2,074,031
Graphite India, Ltd.	17,990	77,095
Grasim Industries, Ltd.	101,043	1,961,199
Gravita India, Ltd.	2,049	12,971
Great Eastern Shipping Co., Ltd. (The)	72,808	570,129
Greaves Cotton, Ltd.	14,306	25,328
Greenpanel Industries, Ltd.	3,104	12,287
Greenply Industries, Ltd.	4,184	7,188
Grindwell Norton, Ltd.	2,743	66,860
Gujarat Alkalies & Chemicals, Ltd.	3,683	30,879
Gujarat Ambuja Exports, Ltd.	10,458	32,920
Gujarat Fluorochemicals, Ltd.	2,175	73,733
Gujarat Gas, Ltd.	5,648	31,501
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	42,735	287,095
Gujarat Pipavav Port, Ltd.	104,163	119,447
Gujarat State Petronet, Ltd.	48,642	160,183
Gulf Oil Lubricants India, Ltd.	16	85
Happiest Minds Technologies, Ltd.	7,296	75,348
*Hathway Cable & Datacom, Ltd.	47,926	9,535
Hatsun Agro Product, Ltd.	1,473	16,051
Havells India, Ltd.	61,518	887,343
HBL Power Systems, Ltd.	11,560	13,955
HCL Technologies, Ltd.	366,757	5,023,569
ΩHDFC Asset Management Co., Ltd.	8,215	189,545
HDFC Bank, Ltd.	647,750	12,677,688
ΩHDFC Life Insurance Co., Ltd.	137,922	974,458
HEG, Ltd.	2,245	28,390
HeidelbergCement India, Ltd.	8,158	17,460
Hero MotoCorp, Ltd.	48,133	1,623,405
Hester Biosciences, Ltd.	367	8,367
HFCL, Ltd.	570,413	482,488

Hikal, Ltd.	9,921	43,424
HIL, Ltd.	343	10,465
Himadri Speciality Chemical, Ltd.	37,908	42,822

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Himatsingka Seide, Ltd.	60	\$53
Hindalco Industries, Ltd.	647,454	3,701,600
Hindustan Aeronautics, Ltd.	10,510	327,485
*Hindustan Construction Co., Ltd.	272,323	63,486
Hindustan Copper, Ltd.	57,055	85,866
*Hindustan Oil Exploration Co., Ltd.	5,114	8,121
Hindustan Petroleum Corp., Ltd.	274,771	797,864
Hindustan Unilever, Ltd.	202,041	6,354,413
Hindware Home Innovation, Ltd.	5,942	30,349
Hitachi Energy India, Ltd.	254	9,622
Hle Glascoat, Ltd.	1,265	9,358
Honeywell Automation India, Ltd.	140	67,025
Huhtamaki India, Ltd.	40	96
I G Petrochemicals, Ltd.	16	94
ICICI Bank, Ltd.	242,129	2,458,564
ICICI Bank, Ltd., Sponsored ADR	663,853	13,828,058
ΩICICI Lombard General Insurance Co., Ltd.	175,025	2,413,493
ΩICICI Prudential Life Insurance Co., Ltd.	69,859	385,752
ΩICICI Securities, Ltd.	10,767	64,757
ICRA, Ltd.	4	219
*IDFC First Bank, Ltd.	1,023,080	726,769
IDFC, Ltd.	637,671	667,413
*IFB Industries, Ltd.	1,088	11,310
India Cements, Ltd. (The)	915,833	2,160,786
*Indiabulls Real Estate, Ltd.	391,554	345,297
Indian Bank	27,984	104,092
ΩIndian Energy Exchange, Ltd.	351,859	595,245
Indian Hotels Co., Ltd.	154,845	568,889
Indian Oil Corp., Ltd.	465,696	464,680
*Indian Overseas Bank	193,639	67,242
Indian Railway Catering & Tourism Corp., Ltd.	114,825	892,209
Indo Count Industries, Ltd.	5,631	8,643
Indraprastha Gas, Ltd.	122,220	634,679
Indus Towers, Ltd.	61,382	114,854
IndusInd Bank, Ltd.	107,966	1,427,115
Infibeam Avenues, Ltd.	102,584	21,348
Info Edge India, Ltd.	37,157	1,664,879
Infosys, Ltd.	774,504	14,499,129
Infosys, Ltd., Sponsored ADR	299,705	5,634,454
Ingersoll Rand India, Ltd.	337	8,059
*Inox Leisure, Ltd.	21,725	133,155
Intellect Design Arena, Ltd.	96,829	519,786
*ΩInterGlobe Aviation, Ltd.	18,479	479,124
IOL Chemicals and Pharmaceuticals, Ltd.	32	126
Ipca Laboratories, Ltd.	303,133	3,144,410
IRB Infrastructure Developers, Ltd.	17,166	59,966
ΩIRCON International, Ltd.	47,738	35,135
ITC, Ltd.	925,576	3,980,614
ITD Cementation India, Ltd.	21,420	28,694
J Kumar Infraprojects, Ltd.	7,364	24,358
Jagran Prakashan, Ltd.	160	141
*Jaiprakash Associates, Ltd.	85,264	9,470

*Jaiprakash Power Ventures, Ltd.	1,019,309	88,956
*Jammu & Kashmir Bank, Ltd. (The)	29,861	20,064
Jamna Auto Industries, Ltd.	31,336	40,065
JB Chemicals & Pharmaceuticals, Ltd.	10,434	260,173

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
JBM Auto, Ltd.	7,540	\$49,177
Jindal Poly Films, Ltd.	1,244	10,895
Jindal Saw, Ltd.	57,410	87,696
*Jindal Stainless Hisar, Ltd.	10,019	56,296
*Jindal Stainless, Ltd.	304,124	945,275
Jindal Steel & Power, Ltd.	199,593	1,421,632
JK Cement, Ltd.	16,263	537,970
JK Lakshmi Cement, Ltd.	26,760	240,298
JK Paper, Ltd.	38,806	195,193
JK Tyre & Industries, Ltd.	29,970	61,455
*Johnson Controls-Hitachi Air Conditioning India, Ltd.	150	1,959
JSW Energy, Ltd.	120,598	350,848
JSW Steel, Ltd.	304,740	2,664,888
JTEKT India, Ltd.	88	146
Jubilant Foodworks, Ltd.	81,136	482,139
Jubilant Ingrevia, Ltd.	36,702	219,485
Jubilant Pharmova, Ltd.	9,543	41,001
Jyothy Labs, Ltd.	5,440	13,612
Kajaria Ceramics, Ltd.	54,519	701,711
Kalpataru Power Transmission, Ltd.	24,951	156,932
Kansai Nerolac Paints, Ltd.	6,610	34,140
Karnataka Bank, Ltd. (The)	132,036	230,297
Karur Vysya Bank, Ltd. (The)	157,872	206,568
Kaveri Seed Co., Ltd.	44	284
KEC International, Ltd.	11,070	61,465
KEI Industries, Ltd.	134,856	2,659,385
Kennametal India, Ltd.	8	213
*Kiri Industries, Ltd.	20	69
Kirloskar Ferrous Industries, Ltd.	22,770	105,222
Kirloskar Oil Engines, Ltd.	26,445	101,159
KNR Constructions, Ltd.	15,827	47,706
Kotak Mahindra Bank, Ltd.	194,775	4,115,228
KPIT Technologies, Ltd.	72,032	670,744
KPR Mill, Ltd.	19,515	125,957
KRBL, Ltd.	21,854	105,191
KSB, Ltd.	667	14,798
ΩL&T Technology Services, Ltd.	2,348	95,604
LA Opala RG, Ltd.	9,940	45,509
Lakshmi Machine Works, Ltd.	101	13,909
ΩLarsen & Toubro Infotech, Ltd.	30,621	1,632,752
Larsen & Toubro, Ltd.	152,344	3,950,257
ΩLaurus Labs, Ltd.	132,271	533,257
LG Balakrishnan & Bros, Ltd.	969	8,198
Linde India, Ltd.	592	23,996
LT Foods, Ltd.	64,314	90,510
Lupin, Ltd.	46,879	421,877
*LUX Industries, Ltd.	1,508	26,937
Mahanagar Gas, Ltd.	42,658	460,248
Maharashtra Seamless, Ltd.	11,664	45,394
Mahindra & Mahindra, Ltd.	369,880	6,224,580
Mahindra CIE Automotive, Ltd.	13,711	66,062
*Mahindra Holidays & Resorts India, Ltd.	5,165	16,215

Mahindra Lifespace Developers, Ltd.	84	356
ΩMahindra Logistics, Ltd.	6,697	38,419
Maithan Alloys, Ltd.	692	8,781

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
*Mangalore Refinery & Petrochemicals, Ltd.	232	\$163
Marico, Ltd.	359,932	2,188,269
Marksans Pharma, Ltd.	62,056	48,628
Maruti Suzuki India, Ltd.	21,929	2,380,911
Mastek, Ltd.	2,111	42,141
*Max Financial Services, Ltd.	4,744	48,387
*Max Healthcare Institute, Ltd.	159,455	859,665
Mayur Uniquoters, Ltd.	28	142
Mazagon Dock Shipbuilders, Ltd.	3,389	32,813
*Meghmani Finechem, Ltd.	3,071	39,152
Meghmani Organics, Ltd.	164	199
ΩMetropolis Healthcare, Ltd.	10,688	175,462
Minda Corp., Ltd.	5,894	15,334
ΩMishra Dhatu Nigam, Ltd.	76	196
*Morepen Laboratories, Ltd.	9,927	3,496
Motherson Sumi Wiring India, Ltd.	20,375	12,795
Mphasis, Ltd.	54,100	1,368,732
MRF, Ltd.	363	402,613
Mrs Bectors Food Specialities, Ltd.	1,046	6,028
MSTC, Ltd.	13,148	47,687
Multi Commodity Exchange of India, Ltd.	5,355	98,997
Narayana Hrudayalaya, Ltd.	9,903	87,802
Natco Pharma, Ltd.	1,936	12,596
National Aluminium Co., Ltd.	379,082	385,658
Nava, Ltd.	34,654	98,363
Navin Fluorine International, Ltd.	8,395	404,350
Navneet Education, Ltd.	108	146
NBCC India, Ltd.	383,400	171,276
NCC, Ltd.	163,678	180,202
NESCO, Ltd.	28	199
Nestle India, Ltd.	15,235	3,536,432
*Network18 Media & Investments, Ltd.	19,722	14,816
Newgen Software Technologies, Ltd.	1,491	7,773
NHPC, Ltd.	346,715	185,781
Nilkamal, Ltd.	253	5,803
ΩNippon Life India Asset Management, Ltd.	5,928	18,013
NLC India, Ltd.	12,642	12,043
*»NMDC Steel, Ltd.	2,157	760
NMDC, Ltd.	2,157	3,242
NOCIL, Ltd.	10,537	26,867
NTPC, Ltd.	1,563,739	3,266,667
NXTDigital, Ltd.	16	22
Oberoi Realty, Ltd.	18,558	185,957
Oil & Natural Gas Corp., Ltd.	808,476	1,429,879
Oil India, Ltd.	27,452	78,055
Oracle Financial Services Software, Ltd.	6,767	251,662
Orient Cement, Ltd.	5,316	7,987
Orient Electric, Ltd.	20,560	65,975
Page Industries, Ltd.	1,724	842,475
*PC Jeweller, Ltd.	34,946	21,519
PCBL, Ltd.	66,810	97,774
Persistent Systems, Ltd.	78,587	4,496,352

Petronet LNG, Ltd.	208,427	552,685
Pfizer, Ltd.	437	20,638
Phoenix Mills, Ltd. (The)	14,951	249,762
PI Industries, Ltd.	18,088	661,747

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Pidilite Industries, Ltd.	48,213	\$1,341,458
PNC Infratech, Ltd.	77,054	309,001
Poly Medicare, Ltd.	516	5,639
Polycab India, Ltd.	5,956	212,367
Polyplex Corp., Ltd.	3,101	57,729
Power Grid Corp. of India, Ltd.	1,194,135	3,157,736
Praj Industries, Ltd.	157,869	661,410
*Prakash Industries, Ltd.	16,401	13,713
ΩPrataap Snacks, Ltd.	12	125
Prestige Estates Projects, Ltd.	24,508	125,369
*Pricol, Ltd.	13,300	31,818
Prince Pipes & Fittings, Ltd.	5,076	38,580
*Prism Johnson, Ltd.	8,546	10,921
Procter & Gamble Health, Ltd.	590	29,481
Procter & Gamble Hygiene & Health Care, Ltd.	319	55,180
Punjab National Bank	516,891	337,849
*PVR, Ltd.	17,846	369,777
ΩQuess Corp., Ltd.	12,442	54,223
Radico Khaitan, Ltd.	11,434	157,333
Rain Industries, Ltd.	107,085	220,565
Rajesh Exports, Ltd.	14,799	157,873
Rallis India, Ltd.	12,809	32,684
Ramco Cements, Ltd. (The)	26,821	221,204
Ramkrishna Forgings, Ltd.	17,595	59,070
Rashtriya Chemicals & Fertilizers, Ltd.	126,433	186,497
Ratnamani Metals & Tubes, Ltd.	1,608	43,579
Raymond, Ltd.	16,056	298,980
*QRBL Bank, Ltd.	622,488	1,183,376
Redington, Ltd.	425,961	961,325
Relaxo Footwears, Ltd.	4,692	46,966
Reliance Industries, Ltd.	304,083	8,736,442
ΩReliance Industries, Ltd., GDR	222,633	12,756,871
*Reliance Infrastructure, Ltd.	37,089	56,632
*Reliance Power, Ltd.	622,611	96,893
Rhi Magnesita India, Ltd.	8,865	84,274
RITES, Ltd.	12,392	54,671
Route Mobile, Ltd.	3,971	59,629
Rupa & Co., Ltd.	1,943	6,407
Samvardhana Motherson International, Ltd.	585,383	539,449
Sanofi India, Ltd.	838	56,242
Sarda Energy & Minerals, Ltd.	953	12,739
Saregama India, Ltd.	80	331
SBI Cards & Payment Services, Ltd.	12,462	109,951
ΩSBI Life Insurance Co., Ltd.	96,942	1,443,030
Schaeffler India, Ltd.	2,844	93,444
*Sequent Scientific, Ltd.	76	73
ΩSH Kelkar & Co., Ltd.	80	136
Sharda Cropchem, Ltd.	2,727	16,479
*Sheela Foam, Ltd.	2,552	38,133
Shilpa Medicare, Ltd.	44	132
Shipping Corp. of India, Ltd.	41,311	66,987
*Shoppers Stop, Ltd.	1,335	10,780

Shree Cement, Ltd.	1,357	392,291
*Shree Renuka Sugars, Ltd.	116,563	73,698
Siemens, Ltd.	7,398	264,252

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
*SIS, Ltd.	3,337	\$15,227
SKF India, Ltd.	4,856	260,437
Sobha, Ltd.	5,461	39,970
Solar Industries India, Ltd.	70	3,420
*Solara Active Pharma Sciences, Ltd.	20	100
Somany Ceramics, Ltd.	894	5,908
Sonata Software, Ltd.	16,295	120,728
*South Indian Bank, Ltd. (The)	1,069,533	234,980
SRF, Ltd.	57,505	1,531,841
State Bank of India	466,089	3,148,837
Steel Authority of India, Ltd.	597,910	661,192
Sterlite Technologies, Ltd.	59,434	131,775
*Strides Pharma Science, Ltd.	18,996	68,526
*Subex, Ltd.	112,532	47,250
Subros, Ltd.	32	117
Sudarshan Chemical Industries	2,602	12,248
Sumitomo Chemical India, Ltd.	25,420	141,033
Sun Pharmaceutical Industries, Ltd.	313,698	3,961,010
Sun TV Network, Ltd.	20,732	116,909
Sundaram-Clayton, Ltd.	317	18,263
Sundram Fasteners, Ltd.	24,281	291,966
Sunteck Realty, Ltd.	6,025	26,897
Suprajit Engineering, Ltd.	8,553	33,788
Supreme Industries, Ltd.	12,162	375,398
Supreme Petrochem, Ltd.	4,874	22,999
Surya Roshni, Ltd.	2,398	18,868
Suven Pharmaceuticals, Ltd.	20,861	125,542
*Suzlon Energy, Ltd.	62,330	5,364
*Suzlon Energy, Ltd.	1,257,013	150,359
Swaraj Engines, Ltd.	4	81
Symphony, Ltd.	1,543	18,089
ΩSyngene International, Ltd.	73,711	505,899
Tanla Platforms, Ltd.	13,556	107,020
Tata Chemicals, Ltd.	91,615	1,088,483
Tata Coffee, Ltd.	17,715	46,023
Tata Communications, Ltd.	22,682	341,398
Tata Consultancy Services, Ltd.	290,657	11,915,593
Tata Consumer Products, Ltd.	275,208	2,450,474
Tata Elxsi, Ltd.	20,894	1,691,514
*Tata Motors, Ltd.	379,664	2,095,065
Tata Power Co., Ltd. (The)	704,290	1,830,168
Tata Steel, Ltd.	2,749,828	4,017,569
*Tata Teleservices Maharashtra, Ltd.	23,475	22,708
TCI Express, Ltd.	464	9,739
Tech Mahindra, Ltd.	207,064	2,565,277
Techno Electric & Engineering Co., Ltd.	3,426	14,759
Texmaco Rail & Engineering, Ltd.	19,774	13,600
Thermax, Ltd.	52	1,222
Thirumalai Chemicals, Ltd.	2,424	5,327
ΩThyrocare Technologies, Ltd.	20	136
Tide Water Oil Co. India, Ltd.	20	240
Time Technoplast, Ltd.	9,317	9,661

Timken India, Ltd.	6,460	246,486
Tinplate Co. of India, Ltd. (The)	4,056	17,221
*Titagarh Wagons, Ltd.	7,572	21,114
Titan Co., Ltd.	135,712	3,937,663

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Torrent Pharmaceuticals, Ltd.	23,164	\$430,250
Torrent Power, Ltd.	11,174	61,367
Transport Corp. of India, Ltd.	8,940	68,658
Trent, Ltd.	48,692	711,165
Trident, Ltd.	601,278	252,830
Triveni Engineering & Industries, Ltd.	9,021	31,458
Triveni Turbine, Ltd.	168	556
TTK Prestige, Ltd.	946	9,049
Tube Investments of India, Ltd.	33,678	1,072,858
TV Today Network, Ltd.	40	121
*TV18 Broadcast, Ltd.	60,809	25,161
TVS Motor Co., Ltd.	91,618	1,159,361
TVS Srichakra, Ltd.	4	162
Uflex, Ltd.	2,993	19,862
*QUjjivan Small Finance Bank, Ltd.	64,188	22,525
UltraTech Cement, Ltd.	61,428	5,312,557
United Breweries, Ltd.	983	19,103
*United Spirits, Ltd.	92,915	871,722
UNO Minda, Ltd.	240	1,429
UPL, Ltd.	517,619	4,783,926
Usha Martin, Ltd.	22,759	51,613
UTI Asset Management Co., Ltd.	16,415	149,136
*VA Tech Wabag, Ltd.	8,472	32,832
Vaibhav Global, Ltd.	9,193	34,133
Vakrangee, Ltd.	56,631	18,628
*Vardhman Textiles, Ltd.	19,768	73,181
*QVarroc Engineering, Ltd.	2,370	8,035
Varun Beverages, Ltd.	48,478	678,247
Vedanta, Ltd.	185,797	753,813
Venky' s India, Ltd.	417	9,279
Vesuvius India, Ltd.	12	238
V-Guard Industries, Ltd.	22,518	67,819
Vinati Organics, Ltd.	2,167	48,494
VIP Industries, Ltd.	17,466	149,070
V-Mart Retail, Ltd.	703	23,797
*Vodafone Idea, Ltd.	2,500,261	215,148
Voltamp Transformers, Ltd.	4	123
Voltas, Ltd.	40,094	392,798
VRL Logistics, Ltd.	5,161	33,736
VST Industries, Ltd.	32	1,182
VST Tillers Tractors, Ltd.	4	114
Welspun Corp., Ltd.	31,624	81,348
Welspun Enterprises, Ltd.	104	184
Welspun India, Ltd.	61,630	50,550
West Coast Paper Mills, Ltd.	15,012	98,716
*Westlife Development, Ltd.	4,846	43,498
Whirlpool of India, Ltd.	36	611
Wipro, Ltd.	229,117	1,115,400
*Wockhardt, Ltd.	3,281	8,256
Zee Entertainment Enterprises, Ltd.	789,439	2,185,372
Zensar Technologies, Ltd.	21,479	60,377
Zydus Lifesciences, Ltd.	14,406	75,882

Zydus Wellnes, Ltd.

1,585

27,057

TOTAL INDIA

341,138,162

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDONESIA – (2.0%)		
Ace Hardware Indonesia TBK PT	3,106,400	\$101,543
Adaro Energy Indonesia TBK PT	7,494,500	1,479,901
*Adhi Karya Persero TBK PT	1,570,400	50,286
*Adi Sarana Armada TBK PT	240,600	13,643
AKR Corporindo TBK PT	2,745,200	239,907
*Alam Sutera Realty TBK PT	18,800	203
Aneka Tambang TBK	2,940,900	453,201
Arwana Citramulia TBK PT	455,300	30,526
Astra Agro Lestari TBK PT	72,700	39,890
Astra International TBK PT	8,866,700	3,549,046
Astra Otoparts TBK PT	1,100	100
Bank BTPN Syariah TBK PT	2,700	461
*Bank Bukopin TBK PT	13,612,933	108,976
Bank Central Asia TBK PT	11,921,300	6,740,028
*Bank China Construction Bank Indonesia TBK PT	47,100	251
*Bank Ina Perdana PT	4,300	1,127
*Bank Jago TBK PT	247,400	52,979
Bank Mandiri Persero TBK PT	4,613,500	3,062,330
*Bank Mayapada International TBK PT	160,000	5,497
Bank Maybank Indonesia TBK PT	24,100	376
Bank Negara Indonesia Persero TBK PT	1,994,700	1,217,579
*Bank Neo Commerce TBK PT	60,200	2,972
Bank Pan Indonesia TBK PT	6,700	706
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	4,800	437
Bank Pembangunan Daerah Jawa Timur TBK PT	684,500	33,563
Bank Rakyat Indonesia Persero TBK PT	16,219,860	4,955,768
*Bank Raya Indonesia TBK PT	268,200	7,873
Bank Syariah Indonesia TBK PT	462,500	41,190
Bank Tabungan Negara Persero TBK PT	586,690	53,229
Barito Pacific TBK PT	782,581	43,071
*Bekasi Fajar Industrial Estate TBK PT	8,000	78
*Bintang Oto Global TBK PT	139,400	11,671
BISI International TBK PT	2,200	231
Blue Bird TBK PT	1,000	108
*Buana Lintas Lautan TBK PT	33,292,000	333,142
Bukit Asam TBK PT	1,691,300	383,617
*Bumi Resources Minerals TBK PT	17,881,800	219,496
*Bumi Resources TBK PT	61,543,300	628,160
*Bumi Serpong Damai TBK PT	129,600	8,084
*Capital Financial Indonesia TBK PT	8,152,200	397,005
Charoen Pokphand Indonesia TBK PT	204,900	79,623
ΩCikarang Listrindo TBK PT	3,300	145
Ciputra Development TBK PT	709,600	46,155
*Citra Marga Nusaphala Persada TBK PT	1,700	214
Delta Dunia Makmur TBK PT	1,642,500	31,995
Dharma Satya Nusantara TBK PT	1,286,700	58,369
*Eagle High Plantations TBK PT	11,800	54
Elang Mahkota Teknologi TBK PT	24,500	1,765
Elnusa TBK PT	756,300	15,742
Erajaya Swasembada TBK PT	1,244,800	34,878
*Gajah Tunggal TBK PT	2,000	80
Gudang Garam TBK PT	73,900	113,389

Harum Energy TBK PT	2,381,400	274,838
Indah Kiat Pulp & Paper TBK PT	322,000	178,829
Indika Energy TBK PT	6,650,600	1,069,243
Indo Tambangraya Megah TBK PT	1,467,600	3,544,171

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDONESIA - (Continued)		
Indocement Tunggul Prakarsa TBK PT	201,900	\$134,690
Indofood CBP Sukses Makmur TBK PT	180,400	121,550
Indofood Sukses Makmur TBK PT	1,887,300	846,704
Indomobil Sukses Internasional TBK PT	2,500	145
Indosat TBK PT	1,800	733
Industri Jamu Dan Farmasi Sido Muncul TBK PT	32,296	1,627
Integra Indocabinet TBK PT	2,800	67
Japfa Comfeed Indonesia TBK PT	947,400	85,323
*Jasa Marga Persero TBK PT	2,900	611
Jaya Real Property TBK PT	4,900	160
Kalbe Farma TBK PT	13,718,600	1,885,278
*Kapuas Prima Coal TBK PT	12,400	41
*Kawasan Industri Jababeka TBK PT	24,700	227
*Krakatau Steel Persero TBK PT	5,800	122
*Lippo Karawaci TBK PT	2,608,600	14,270
Matahari Department Store TBK PT	316,000	92,544
Mayora Indah TBK PT	5,400	854
*MD Pictures TBK PT	324,900	20,591
Medco Energi Internasional TBK PT	6,647,500	618,630
*Media Nusantara Citra TBK PT	2,880,800	133,566
*Merdeka Copper Gold TBK PT	6,693,773	2,107,712
*Metro Healthcare Indonesia TBK PT	1,825,600	60,163
Metrodata Electronics TBK PT	491,000	18,343
*Mitra Adiperkasa TBK PT	1,140,500	98,909
Mitra Keluarga Karyasehat TBK PT	932,600	186,022
*MNC Land TBK PT	1,852,500	9,392
*MNC Vision Networks TBK PT	1,408,100	5,730
Nippon Indosari Corpindo TBK PT	1,500	137
Pabrik Kertas Tjiwi Kimia TBK PT	144,200	70,465
*Pacific Strategic Financial TBK PT	6,400	480
Pakuwon Jati TBK PT	21,900	654
*Paninvest TBK PT	239,600	24,056
Perusahaan Gas Negara TBK PT	4,606,900	474,827
Perusahaan Perkebunan London Sumatra Indonesia TBK PT	250,900	17,742
*Pollux Properties Indonesia TBK PT	1,500	21
*PP Persero TBK PT	836,600	38,788
Puradelta Lestari TBK PT	12,100	134
Ramayana Lestari Sentosa TBK PT	3,800	180
Salim Ivomas Pratama TBK PT	5,000	141
Samator Indo Gas TBK PT	109,200	14,497
Samindo Resources TBK PT	1,100	114
Sampoerna Agro TBK PT	1,100	156
Samudera Indonesia TBK PT	1,896,000	54,894
Sarana Menara Nusantara TBK PT	6,887,300	514,595
Sariguna Primatirta TBK PT	3,100	96
Sawit Sumbermas Sarana TBK PT	1,500,100	158,616
Selamat Sempurna TBK PT	5,300	559
*Semen Baturaja Persero TBK PT	1,600	44
Semen Indonesia Persero TBK PT	794,996	392,460
Siloam International Hospitals TBK PT	3,200	261
*Sri Rejeki Isman TBK PT	16,700	31
Sumber Alfaria Trijaya TBK PT	2,100,400	396,540

Summarecon Agung TBK PT	3,693,149	151,520
Surya Citra Media TBK PT	2,376,200	35,825
Surya Esa Perkasa TBK PT	5,205,200	343,772

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDONESIA - (Continued)		
Surya Permata Andalan TBK PT	225,900	\$7,475
*Surya Semesta Internusa TBK PT	7,000	199
Telkom Indonesia Persero TBK PT	8,458,400	2,172,438
Telkom Indonesia Persero TBK PT, Sponsored ADR	39,972	1,040,071
Tempo Scan Pacific TBK PT	1,300	122
Timah TBK PT	1,306,900	108,981
Tower Bersama Infrastructure TBK PT	2,290,800	320,926
Transcoal Pacific TBK PT	352,600	197,588
Tunas Baru Lampung TBK PT	4,900	232
Ultrajaya Milk Industry & Trading Co. TBK PT	7,700	755
Unilever Indonesia TBK PT	899,900	279,755
United Tractors TBK PT	660,000	1,080,921
*Vale Indonesia TBK PT	679,100	336,379
*»Waskita Beton Precast TBK PT	15,100	18
*Waskita Karya Persero TBK PT	7,100	161
Wijaya Karya Beton TBK PT	4,500	55
*Wijaya Karya Persero TBK PT	2,236,600	102,952
XL Axiata TBK PT	5,989,241	918,963
TOTAL INDONESIA		45,421,341
KOREA, REPUBLIC OF - (12.0%)		
*3S Korea Co., Ltd.	44	81
Abco Electronics Co., Ltd.	2,528	21,344
ABOV Semiconductor Co., Ltd.	2,000	15,214
*Abpro Bio Co., Ltd.	38,847	13,372
ADTechnology Co., Ltd.	1,672	19,831
*Advanced Nano Products Co., Ltd.	8	544
Advanced Process Systems Corp.	3,984	61,646
Aekyung Industrial Co., Ltd.	1,710	27,167
Aekyung Petrochemical Co., Ltd.	1,430	10,088
*AeroSpace Technology of Korea, Inc.	4,125	13,646
AfreecaTV Co., Ltd.	2,834	182,675
*Agabang&Company	3,476	10,624
Ahnlab, Inc.	1,053	79,928
AJ Networks Co., Ltd.	32	162
*Ajin Industrial Co., Ltd.	3,724	8,178
AK Holdings, Inc.	8	119
*Alteogen, Inc.	4,163	124,032
*ALUKO Co., Ltd.	12,387	28,207
*Amicogen, Inc.	58	905
*Aminologics Co., Ltd.	48	77
*Amo Greentech Co., Ltd.	840	9,049
Amorepacific Corp.	6,150	726,437
AMOREPACIFIC Group	5,263	175,391
*Amotech Co., Ltd.	1,016	24,084
*Anam Electronics Co., Ltd.	7,108	11,264
*Ananti, Inc.	11,920	76,254
*Apact Co., Ltd.	30	68
APS Holdings Corp.	580	6,620
APTC Co., Ltd.	966	8,885
Asia Cement Co., Ltd.	40	308
*Asia Paper Manufacturing Co., Ltd.	889	28,544
*ASTORY Co., Ltd.	730	14,253

Atec Co., Ltd.	8	62
*Austem Co., Ltd.	36	51
Autech Corp.	16	80

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Avaco Co., Ltd.	1,213	\$14,338
Baicsan Co., Ltd.	1,284	9,204
BGF retail Co., Ltd.	2,013	305,104
BH Co., Ltd.	27,650	460,160
*Binex Co., Ltd.	2,230	18,610
Binggrae Co., Ltd.	890	29,804
*Bioneer Corp.	3,728	80,504
*BioSmart Co., Ltd.	20	61
*Biototech Co., Ltd.	8	52
BIT Computer Co., Ltd.	12	73
*BNC Korea Co., Ltd.	12,225	46,744
BNK Financial Group, Inc.	88,418	508,199
Boditech Med, Inc.	23,690	230,784
*Bohae Brewery Co., Ltd.	136	72
BoKwang Industry Co., Ltd.	16	81
Bolak Co., Ltd.	28	43
Bookook Securities Co., Ltd.	4	62
Boryung	6,995	54,686
*Bosung Power Technology Co., Ltd.	4,016	14,084
Bukwang Pharmaceutical Co., Ltd.	26	196
BusinessOn Communication Co., Ltd.	8	54
*BYON Co., Ltd.	1	1
Byucksan Corp.	52	99
*Cafe24 Corp.	1,644	15,081
*CammSys Corp.	14,098	24,264
Camus Engineering & Construction, Inc.	40	68
*Capro Corp.	48	81
Caregen Co., Ltd.	267	31,213
Cell Biotech Co., Ltd.	8	89
Celltrion Healthcare Co., Ltd.	7,933	368,387
*Celltrion Pharm, Inc.	955	49,445
Celltrion, Inc.	21,812	2,861,556
*Cellumed Co., Ltd.	3,400	14,215
*Chabiotech Co., Ltd.	6,378	73,162
Changhae Ethanol Co., Ltd.	12	106
*Cheil Bio Co., Ltd.	24	24
Cheil Worldwide, Inc.	9,112	162,371
*Chemtronics Co., Ltd.	2,428	29,192
*Chemtros Co., Ltd.	2,924	18,990
*ChinHung International, Inc.	9,834	11,017
Chips&Media, Inc.	4	51
*Choa Pharmaceutical Co.	24	49
*Choil Aluminum Co., Ltd.	16,108	28,181
Chong Kun Dang Pharmaceutical Corp.	1,796	118,975
Chongkundang Holdings Corp.	225	10,065
Choong Ang Vaccine Laboratory	8	71
*Chorokbaem Media Co., Ltd.	7,854	73,707
Chunbo Co., Ltd.	91	17,582
*CJ CGV Co., Ltd.	2,725	42,187
CJ CheilJedang Corp.	1,112	311,447
CJ Corp.	1,418	94,856
CJ Freshway Corp.	12	316

*CJ Logistics Corp.	1,051	76,961
*CJ Seafood Corp.	24	62
CKD Bio Corp.	4	80

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Classys, Inc.	8	\$122
CLIO Cosmetics Co., Ltd.	8	111
*CMG Pharmaceutical Co., Ltd.	59,575	110,512
*CoAsia Corp.	20	118
*Com2uS Holdings Corp.	1,644	60,993
*ContentreeJoongAng Corp.	1,043	23,835
*Coreana Cosmetics Co., Ltd.	32	90
*Corentec Co., Ltd.	12	112
*CORESTEMCHEMON, Inc.	8	55
*COSMAX NBT, Inc.	12	47
Cosmax, Inc.	5,642	358,637
*Cosmecca Korea Co., Ltd.	8	66
*CosmoAM&T Co., Ltd.	2,100	100,755
*Cosmochemical Co., Ltd.	5,284	98,662
Coway Co., Ltd.	31,335	1,419,462
Cowintech Co., Ltd.	1,102	21,965
*Creas F&C Co., Ltd.	152	2,505
*Creative & Innovative System	5,704	47,325
Creverse, Inc.	8	119
*CrystalGenomics, Inc.	5,403	14,891
*CS Bearing Co., Ltd.	3,034	21,256
CS Wind Corp.	3,285	170,677
*CTC BIO, Inc.	20	101
*CUBE ENTERTAINMENT, Inc.	1,428	23,360
Cuckoo Holdings Co., Ltd.	20	267
Cuckoo Homesys Co., Ltd.	12	291
*Curexo, Inc.	24	160
*Curo Co., Ltd.	200	62
Cymechs, Inc.	8	90
*D&C Media Co., Ltd.	8	149
*D.I Corp.	32	136
*DA Technology Co., Ltd.	20	58
Dae Hwa Pharmaceutical Co., Ltd.	2,728	18,780
Dae Won Kang Up Co., Ltd.	68	178
*Dae Young Packaging Co., Ltd.	92	123
*Dae Yu Co., Ltd.	12	39
*Daea TI Co., Ltd.	6,530	17,971
Daechang Co., Ltd.	76	87
Daedong Corp.	70,191	699,175
Daeduck Electronics Co., Ltd.	47,029	817,032
Daehan New Pharm Co., Ltd.	16	123
*Dae-II Corp.	5,430	17,478
Daejoo Co., Ltd.	32	61
*Daejoo Electronic Materials Co., Ltd.	1,650	114,795
Daejung Chemicals & Metals Co., Ltd.	4	54
Daesang Corp.	6,861	118,360
Daesang Holdings Co., Ltd.	28	175
Daesung Energy Co., Ltd.	2,577	22,594
*Daesung Fine Tech Co., Ltd.	36	49
Daesung Holdings Co., Ltd.	8	776
*Daesung Industrial Co., Ltd.	4,260	14,940
*Daewon Media Co., Ltd.	1,316	17,532

Daewon Pharmaceutical Co., Ltd.	5,537	75,607
*Daewoo Electronic Components Co., Ltd.	24	30
*Daewoo Engineering & Construction Co., Ltd.	13,710	53,257
Daewoong Co., Ltd.	3,148	56,607

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Daewoong Pharmaceutical Co., Ltd.	168	\$20,772
Daihan Pharmaceutical Co., Ltd.	671	15,906
Daishin Information & Communication	36	34
*Daishin Securities Co., Ltd.	52	567
*Daiyang Metal Co., Ltd.	24	61
*Danal Co., Ltd.	10,201	48,777
Daol Investment & Securities Co., Ltd.	8,543	23,268
*Dasan Networks, Inc.	25,863	89,338
Dawonsys Co., Ltd.	8,636	106,075
*Dayou Plus Co., Ltd.	160	102
DB Financial Investment Co., Ltd.	4,025	14,573
DB HiTek Co., Ltd.	12,361	453,578
DB Insurance Co., Ltd.	58,140	3,096,269
Dentium Co., Ltd.	2,207	210,523
Deutsch Motors, Inc.	9,920	48,642
*Dexter Studios Co., Ltd.	1,520	15,980
DGB Financial Group, Inc.	171,107	1,104,319
DI Dong Il Corp.	41	536
Digital Daesung Co., Ltd.	20	109
*DIO Corp.	2,253	40,239
DL E&C Co., Ltd.	656	20,237
DL Holdings Co., Ltd.	5,731	283,805
DMS Co., Ltd.	32	168
DNF Co., Ltd.	1,255	15,690
Dohwa Engineering Co., Ltd.	2,879	20,311
Dong-A Hwasung Co., Ltd.	2,619	22,750
Dong-A ST Co., Ltd.	238	12,464
Dong-Ah Geological Engineering Co., Ltd.	20	208
*Dongbang Transport Logistics Co., Ltd.	9,955	21,659
Dongjin Semichem Co., Ltd.	4,327	117,326
Dongkoo Bio & Pharma Co., Ltd.	24	122
DongKook Pharmaceutical Co., Ltd.	1,968	27,176
*Dongkuk Industries Co., Ltd.	8,554	29,687
Dongkuk Steel Mill Co., Ltd.	63,351	700,471
Dongkuk Structures & Construction Co., Ltd.	4,949	19,526
Dongsuh Cos., Inc.	1,093	18,545
Dongsung Finetec Co., Ltd.	4,930	45,746
*Dongsung Pharmaceutical Co., Ltd.	16	83
*Dongwha Enterprise Co., Ltd.	946	40,857
Dongwha Pharm Co., Ltd.	26,674	203,119
Dongwon F&B Co., Ltd.	4	533
Dongwon Industries Co., Ltd.	20	749
Dongwon Systems Corp.	8	284
*Dongyang Steel Pipe Co., Ltd.	148	122
Doosan Bobcat, Inc.	19,555	551,661
Doosan Co., Ltd.	2,248	168,992
*Doosan Enerbility Co., Ltd.	96,192	1,304,113
*Doosan Fuel Cell Co., Ltd.	2,694	72,610
Doosan Tesna, Inc.	3,193	80,227
*DoubleUGames Co., Ltd.	1,978	79,004
Douzone Bizon Co., Ltd.	3,742	106,324
Dreamtech Co., Ltd.	3,908	30,393

*Dreamus Co.	20	57
*DSK Co., Ltd.	24	119
*Duk San Neolux Co., Ltd.	2,564	74,830

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*Duksan Techopia Co., Ltd.	1,546	\$18,199
DY Corp.	3,432	16,299
DY POWER Corp.	2,093	21,103
DYPNF Co., Ltd.	8	270
E1 Corp.	615	23,615
Eagle Veterinary Technology Co., Ltd.	8	37
Eagon Industrial, Ltd.	8	52
Easy Holdings Co., Ltd.	6,661	15,736
eBEST Investment & Securities Co., Ltd.	32	135
Echo Marketing, Inc.	20	223
*Eco&Dream Co., Ltd.	770	16,253
*EcoBio Holdings Co., Ltd.	12	49
Ecoplastic Corp.	6,870	16,620
Ecopro BM Co., Ltd.	10,871	880,765
Ecopro Co., Ltd.	3,140	313,061
Ecopro HN Co., Ltd.	3,904	159,418
e-Credible Co., Ltd.	8	107
*Eehwa Construction Co., Ltd.	12	41
Elentec Co., Ltd.	5,282	64,878
E-MART, Inc.	7,189	608,129
*EMKOREA Co., Ltd.	40	107
EM-Tech Co., Ltd.	2,123	38,865
ENF Technology Co., Ltd.	4,396	82,438
*Enplus Co., Ltd.	8,798	35,498
*Enzychem Lifesciences Corp.	12,250	16,031
Eo Technics Co., Ltd.	2,166	131,529
Estechpharma Co., Ltd.	12	73
*Eubiologics Co., Ltd.	2,763	19,290
*Eugene Investment & Securities Co., Ltd.	21,002	46,887
Eugene Technology Co., Ltd.	2,924	61,362
*Eutilex Co., Ltd.	1,914	9,680
*Ewon Comfortech Co., Ltd.	3,029	16,377
*Exem Co., Ltd.	28	111
F&F Co., Ltd.	2,135	262,932
F&F Holdings Co., Ltd.	6,630	156,089
FarmStory Co., Ltd.	9,752	14,163
Fila Holdings Corp.	6,300	197,930
Fine Semitech Corp.	1,408	26,061
*FINETEK Co., Ltd.	64	66
Foosung Co., Ltd.	15,411	158,639
*FSN Co., Ltd.	12	49
Gabia, Inc.	16	163
Gaeasoft	1,164	12,851
Gemvaxlink Co., Ltd.	3,820	4,273
*Genexine, Inc.	4,263	50,974
*Genie Music Corp.	40	148
*Genoray Co., Ltd.	20	133
Global Standard Technology Co., Ltd.	2,496	44,984
GMB Korea Corp.	12	48
GnCenergy Co., Ltd.	16	53
GOLFZON Co., Ltd.	1,210	138,505
*<>Good People Co., Ltd.	80	13

Gradiant Corp.	4,047	51,680
*Grand Korea Leisure Co., Ltd.	1,986	32,890
Green Chemical Co., Ltd.	1,728	13,692
Green Cross Corp.	134	14,022

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Green Cross Holdings Corp.	2,056	\$28,208
*Green Cross LabCell Corp.	2	60
GS Engineering & Construction Corp.	17,348	328,145
*GS Global Corp.	12,155	24,077
GS Holdings Corp.	14,296	512,975
GS Retail Co., Ltd.	5,972	139,870
HAESUNG DS Co., Ltd.	3,161	102,005
Haitai Confectionery & Foods Co., Ltd.	16	89
*Han Kuk Carbon Co., Ltd.	52,652	512,927
Hana Financial Group, Inc.	109,954	4,351,565
Hana Materials, Inc.	996	30,443
*Hana Micon, Inc.	11,622	99,350
Hana Pharm Co., Ltd.	8	102
*Hanall Biopharma Co., Ltd.	9,097	121,116
HanChang Paper Co., Ltd.	52	61
*Hancom, Inc.	4,215	48,829
Handok, Inc.	597	8,186
Handsome Co., Ltd.	20	444
Hanil Holdings Co., Ltd.	991	8,793
Hanil Hyundai Cement Co., Ltd.	4	60
*Hanjin Kal Corp.	8	266
Hanjin Transportation Co., Ltd.	1,253	22,328
Hankook Tire & Technology Co., Ltd.	72,712	1,915,493
Hanmi Pharm Co., Ltd.	1,959	407,926
Hanmi Science Co., Ltd.	16	391
Hanmi Semiconductor Co., Ltd.	26,993	311,390
HanmiGlobal Co., Ltd.	1,600	39,747
Hanon Systems	11,255	83,512
*Hans Biomed Corp.	12	127
Hansae Co., Ltd.	2,817	37,139
Hansae Yes24 Holdings Co., Ltd.	16	64
Hanshin Construction Co., Ltd.	16	119
Hanshin Machinery Co.	1,280	7,347
Hansol Chemical Co., Ltd.	9,130	1,563,915
*Hansol Holdings Co., Ltd.	36	99
Hansol HomeDeco Co., Ltd.	84	81
*Hansol IONES Co., Ltd.	32	197
Hansol Paper Co., Ltd.	8,188	86,746
*Hansol Technics Co., Ltd.	2,982	13,944
Hanssem Co., Ltd.	1,930	81,161
Hanwha Aerospace Co., Ltd.	9,560	623,984
Hanwha Corp.	72	1,654
*Hanwha General Insurance Co., Ltd.	18,106	63,205
Hanwha Investment & Securities Co., Ltd.	11,520	31,283
*Hanwha Life Insurance Co., Ltd.	14,722	32,747
*Hanwha Solutions Corp.	26,630	980,411
Hanyang Eng Co., Ltd.	2,118	24,760
Hanyang Securities Co., Ltd.	12	86
Harim Co., Ltd.	11,762	27,691
HB Technology Co., Ltd.	96	148
HD Hyundai Co., Ltd.	16,969	841,700
HDC Hyundai Engineering Plastics Co., Ltd.	16	53

*Helixmith Co., Ltd.	2,432	23,041
*Heungkuk Fire & Marine Insurance Co., Ltd.	120	346
*HFR, Inc.	1,671	46,801

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
HIMS Co., Ltd.	8	\$40
Hitejinro Holdings Co., Ltd.	12	100
*HJ Magnolia Yongpyong Hotel & Resort Corp.	3,421	10,123
*HJ Shipbuilding & Construction Co., Ltd.	126	404
HL D&I Halla Corp.	48	112
HL Holdings Corp.	6,281	156,541
HL Mando Co., Ltd.	9,327	336,947
*HLB Global Co., Ltd.	4,327	20,479
*HLB Life Science Co., Ltd.	7,492	67,451
*Hlb Pharma Ceutical Co., Ltd.	2,052	19,857
*HLB Therapeutics Co., Ltd.	4,199	40,292
*HLB, Inc.	33,673	831,031
HMM Co., Ltd.	116,579	2,058,446
Home Center Holdings Co., Ltd.	92	93
*Homecast Co., Ltd.	44	153
Hotel Shilla Co., Ltd.	10,270	660,321
HS Industries Co., Ltd.	6,346	21,225
*HSD Engine Co., Ltd.	4,837	29,647
*Hugel, Inc.	1,118	128,064
*Humax Co., Ltd.	33,521	97,831
Humedix Co., Ltd.	1,065	23,603
Huons Co., Ltd.	672	16,012
Huons Global Co., Ltd.	535	9,295
Husteel Co., Ltd.	22,694	94,697
Huvis Corp.	20	81
Huvitz Co., Ltd.	16	148
Hwa Shin Co., Ltd.	15,815	110,672
*Hwail Pharm Co., Ltd.	6,506	12,782
Hwaseung Enterprise Co., Ltd.	32	265
*HYBE Co., Ltd.	625	97,266
Hyosung Advanced Materials Corp.	464	144,270
*Hyosung Chemical Corp.	274	26,226
Hyosung Corp.	2,919	167,301
*Hyosung Heavy Industries Corp.	1,535	89,473
Hyosung TNC Corp.	953	320,684
HyosungITX Co., Ltd.	4	48
*Hyulim Robot Co., Ltd.	13,358	31,177
Hyundai Bioland Co., Ltd.	3,575	40,051
Hyundai BNG Steel Co., Ltd.	1,771	16,232
Hyundai Construction Equipment Co., Ltd.	4,890	233,821
Hyundai Department Store Co., Ltd.	24,849	1,242,652
Hyundai Doosan Infracore Co., Ltd.	38,833	244,322
Hyundai Electric & Energy System Co., Ltd.	8,440	274,413
Hyundai Elevator Co., Ltd.	7,177	173,628
Hyundai Energy Solutions Co., Ltd.	1,641	69,541
Hyundai Engineering & Construction Co., Ltd.	46,921	1,449,378
*Hyundai Ezwel Co., Ltd.	2,858	17,355
Hyundai Glovis Co., Ltd.	4,010	540,071
Hyundai Home Shopping Network Corp.	12	546
Hyundai Livart Furniture Co., Ltd.	1,715	13,199
Hyundai Marine & Fire Insurance Co., Ltd.	20,231	508,321
*Hyundai Mipo Dockyard Co., Ltd.	5,525	360,619

Hyundai Motor Co.	37,165	5,038,606
*Hyundai Motor Securities Co., Ltd.	2,372	18,140
Hyundai Pharmaceutical Co., Ltd.	6,153	23,702
*Hyundai Rotem Co., Ltd.	8,260	185,076

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Hyundai Steel Co.	41,627	\$1,155,742
Hyundai Wia Corp.	5,002	217,249
*HyVision System, Inc.	3,408	53,867
i3system, Inc.	4	64
*iA, Inc.	1,113	603
ICD Co., Ltd.	24	179
*Icure Pharm, Inc.	9	19
*IHQ, Inc.	108	34
*Iljin Display Co., Ltd.	12	12
Iljin Electric Co., Ltd.	3,350	13,707
*Iljin Holdings Co., Ltd.	28	94
Iljin Materials Co., Ltd.	2,359	120,267
Iljin Power Co., Ltd.	1,343	14,119
*Ilshin Stone Co., Ltd.	52	51
ilShinbiobase Co., Ltd.	32	42
Ilyang Pharmaceutical Co., Ltd.	132	2,029
iMarketKorea, Inc.	1,965	16,335
InBody Co., Ltd.	3,141	56,226
Incross Co., Ltd.	6	82
Industrial Bank of Korea	4,681	38,951
*Infinit Healthcare Co., Ltd.	12	64
Innocean Worldwide, Inc.	311	11,298
InnoWireless Co., Ltd.	1,747	46,731
Innox Advanced Materials Co., Ltd.	4,986	125,885
*Inscobee, Inc.	11,113	13,470
*Insun ENT Co., Ltd.	4,066	28,850
Intekplus Co., Ltd.	3,146	43,162
Intellian Technologies, Inc.	944	52,496
*Intelligent Digital Integrated Security Co., Ltd.	8	148
*Interflex Co., Ltd.	1,659	13,145
Interjo Co., Ltd.	773	19,046
*iNtRON Biotechnology, Inc.	2,705	18,798
Inzi Controls Co., Ltd.	12	74
IS Dongseo Co., Ltd.	6,307	178,181
ISC Co., Ltd.	3,072	88,908
i-SENS, Inc.	1,684	47,849
ISU Chemical Co., Ltd.	17,886	281,983
*IsuPetasys Co., Ltd.	106,872	667,191
*ITCEN Co., Ltd.	20	69
*Itek, Inc.	1,788	13,369
*Jaeyoung Solutech Co., Ltd.	100	48
*Jahwa Electronics Co., Ltd.	2,501	56,546
JASTECH, Ltd.	12	84
JB Financial Group Co., Ltd.	18,721	154,109
*JC Chemical Co., Ltd.	3,211	19,029
JC Hyun System, Inc.	12	55
*Jeju Semiconductor Corp.	12,333	40,649
Jin Yang Pharmaceutical Co., Ltd.	8	43
*Jinsung T.E.C.	2,551	26,860
JLS Co., Ltd.	16	94
*JNK Heaters Co., Ltd.	4,537	22,173
*JoyCity Corp.	36	152

Jusung Engineering Co., Ltd.	18,037	177,324
JVM Co., Ltd.	188	2,999
JW Holdings Corp.	38	93

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
JW Life Science Corp.	16	\$156
JW Pharmaceutical Corp.	1,311	21,243
*JW Shinyak Corp.	18,081	51,081
JYP Entertainment Corp.	12,597	741,421
Kakao Corp.	24,769	1,234,630
*Kakao Games Corp.	3,361	126,331
*Kanglim Co., Ltd.	40	32
Kangnam Jevisco Co., Ltd.	8	136
*Kangstem Biotech Co., Ltd.	24	56
*Kangwon Land, Inc.	8,730	166,549
*KAON Media Co., Ltd.	2,194	14,836
KB Financial Group, Inc.	175,351	7,957,559
*KC Tech Co., Ltd.	1,742	25,554
KCC Glass Corp.	415	13,257
*KCTC	4,433	17,202
*KEC Corp.	28,392	47,597
KEPCO Engineering & Construction Co., Inc.	20	1,067
KEPCO Plant Service & Engineering Co., Ltd.	241	6,769
KG Chemical Corp.	28,298	543,309
KG Eco Technology Service Co., Ltd.	3,465	32,096
Kginicis Co., Ltd.	31,801	341,039
KGMobilians Co., Ltd.	3,798	18,284
KH Vatec Co., Ltd.	4,553	54,334
Kia Corp.	77,270	4,190,320
*Kidaristudio, Inc.	430	3,250
KINX, Inc.	328	16,909
KISWIRE, Ltd.	1,471	24,660
KIWOOM Securities Co., Ltd.	3,831	305,410
KM Corp.	12	64
*KMW Co., Ltd.	3,406	74,518
Koentec Co., Ltd.	36	213
Koh Young Technology, Inc.	12,235	170,245
Kolmar BNH Co., Ltd.	1,260	30,175
Kolmar Korea Co., Ltd.	2,814	101,544
*Kolon Corp.	2,870	51,957
Kolon Global Corp.	9	124
Kolon Industries, Inc.	16,978	627,819
*Kolon Mobility Group Corp.	3	12
Kolon Plastic, Inc.	2,841	22,003
KoMiCo, Ltd.	78	3,017
Kopla Co., Ltd.	20	88
Korea Aerospace Industries, Ltd.	17,485	682,764
Korea Arlico Pharm Co., Ltd.	18	95
Korea Cast Iron Pipe Industries Co., Ltd.	16	92
*Korea Circuit Co., Ltd.	4,859	53,686
Korea District Heating Corp.	4	103
*Korea Electric Power Corp.	83,540	1,345,538
*Korea Electric Power Corp., Sponsored ADR	12,742	102,191
Korea Electric Terminal Co., Ltd.	3,020	133,372
Korea Electronic Certification Authority, Inc.	12	66
Korea Electronic Power Industrial Development Co., Ltd.	2,669	18,916
Korea Gas Corp.	2,307	62,460

Korea Industrial Co., Ltd.	20	60
*Korea Information & Communications Co., Ltd.	2,085	21,801
Korea Investment Holdings Co., Ltd.	62,944	3,193,700
*Korea Line Corp.	265	493

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Korea Petrochemical Ind Co., Ltd.	1,687	\$225,700
*Korea Shipbuilding & Offshore Engineering Co., Ltd.	31,067	2,007,577
Korea United Pharm, Inc.	12	224
Korea Zinc Co., Ltd.	1,651	725,110
*Korean Air Lines Co., Ltd.	56,719	1,116,606
Korean Drug Co., Ltd.	8	51
Korean Reinsurance Co.	153	937
*KOSES Co., Ltd.	12	100
*KPM Tech Co., Ltd.	10,921	3,431
KSIGN Co., Ltd.	76	114
KSS LINE, Ltd.	1,917	14,598
*Kt alpha Co., Ltd.	24	162
KT Submarine Co., Ltd.	24	111
KT&G Corp.	36,487	2,739,931
*Kuk Young G&M	32	42
Kukdo Chemical Co., Ltd.	4	138
*Kukdong Corp.	48	56
*Kuk-il Paper Manufacturing Co., Ltd.	10,781	18,555
*Kukje Pharma Co., Ltd.	12	49
*Kukjeon Pharmaceutical Co., Ltd.	3,936	20,290
*Kum Yang Co., Ltd.	3,434	73,598
*Kumho HT, Inc.	29,024	21,253
Kumho Petrochemical Co., Ltd.	7,910	946,529
*Kumho Tire Co., Inc.	148	381
Kumkang Kind Co., Ltd.	5,429	27,766
Kwang Dong Pharmaceutical Co., Ltd.	9,084	44,321
Kyeryong Construction Industrial Co., Ltd.	2,547	41,561
Kyobo Securities Co., Ltd.	1,026	4,814
*Kyongbo Pharmaceutical Co., Ltd.	16	100
Kyung Dong Navien Co., Ltd.	877	24,919
*Kyung Nam Pharm Co., Ltd.	8	15
Kyung Nong Corp.	8	71
Kyungbang Co., Ltd.	1,005	8,730
KyungDong City Gas Co., Ltd.	4	82
Kyungdong Pharm Co., Ltd.	1,260	8,101
Kyung-In Synthetic Corp.	3,786	14,046
L&C Bio Co., Ltd.	75	1,339
L&F Co., Ltd.	4,704	786,673
LabGenomics Co., Ltd.	34,435	191,212
*Lake Materials Co., Ltd.	11,444	49,890
LB Semicon, Inc.	11,021	65,403
LEENO Industrial, Inc.	2,778	384,518
LG Chem, Ltd.	10,725	6,007,672
LG Corp.	27,977	1,880,578
LG Display Co., Ltd.	85,465	944,292
LG Electronics, Inc.	54,926	4,463,462
LG H&H Co., Ltd.	2,777	1,675,037
LG HelloVision Co., Ltd.	44	166
LG Innotek Co., Ltd.	6,394	1,409,296
LG Uplus Corp.	54,256	489,352
LIG Nex1 Co., Ltd.	39,706	2,604,518
Lion Chemtech Co., Ltd.	12	70

Lock&Lock Co., Ltd.	32	180
*LONGTU KOREA, Inc.	16	40
LOT Vacuum Co., Ltd.	3,008	31,990

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Lotte Chemical Corp.	2,155	\$309,307
Lotte Chilsung Beverage Co., Ltd.	707	91,776
Lotte Confectionery Co., Ltd.	4	389
Lotte Corp.	3,742	98,274
*Lotte Data Communication Co.	1,643	34,413
LOTTE Fine Chemical Co., Ltd.	23,804	1,107,298
LOTTE Himart Co., Ltd.	16	176
*Lotte Non-Life Insurance Co., Ltd.	92	122
Lotte Shopping Co., Ltd.	2,452	187,115
*Lotte Tour Development Co., Ltd.	5,590	62,988
LS Cable & System Asia, Ltd.	12	71
#LS Corp.	4,707	269,397
LS Electric Co., Ltd.	22,831	987,898
*Lumens Co., Ltd.	60	62
Lutronic Corp.	24	454
*LVMC Holdings	12,431	28,156
LX Hausys, Ltd.	9,714	306,372
*LX Holdings Corp.	1,201	8,599
LX INTERNATIONAL Corp.	20,475	582,602
LX Semicon Co., Ltd.	1,923	125,203
*M.I.Tech Co., Ltd.	2,157	20,943
*M2n Co., Ltd.	5,590	21,851
Macquarie Korea Infrastructure Fund	140,178	1,353,074
Macrogen, Inc.	1,083	18,903
Maeil Dairies Co., Ltd.	1,545	63,591
MAKUS, Inc.	1,374	10,039
*Maniker Co., Ltd.	47	51
Mcnex Co., Ltd.	61,897	1,522,552
*ME2ON Co., Ltd.	4,892	16,958
Mediana Co., Ltd.	22	91
*Medipost Co., Ltd.	3,646	44,280
Medytox, Inc.	1,196	129,615
Meerecompany, Inc.	4	78
MegaStudyEdu Co., Ltd.	2,418	146,046
#Meritz Financial Group, Inc.	7,577	264,192
»Meritz Fire & Marine Insurance Co., Ltd.	5,010	209,869
Meritz Securities Co., Ltd.	59,014	307,095
*Metalabs Co., Ltd.	14	44
*Mgame Corp.	3,635	23,696
MiCo, Ltd.	8,473	58,055
Mirae Asset Life Insurance Co., Ltd.	108	258
Mirae Asset Securities Co., Ltd.	18,998	105,030
Miwon Commercial Co., Ltd.	4	538
Miwon Specialty Chemical Co., Ltd.	4	453
*Mobile Appliance, Inc.	16	41
*Monalisa Co., Ltd.	20	49
MonAmi Co., Ltd.	16	46
Moorim P&P Co., Ltd.	2,206	7,557
Motrex Co., Ltd.	2,655	33,107
*Mr Blue Corp.	72	194
*MS Autotech Co., Ltd.	5,290	19,304
Multicampus Co., Ltd.	4	122

*MyungMoon Pharm Co., Ltd.	28	64
Nam Hwa Construction Co., Ltd.	8	64
Namhae Chemical Corp.	5,845	43,655
*Namsun Aluminum Co., Ltd.	71,069	135,584

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*Namu Tech Co., Ltd.	12	\$33
*Namuga Co., Ltd.	3,436	42,762
*NanoenTek, Inc.	836	3,821
Nasmedia Co., Ltd.	1,584	32,341
*Nature & Environment Co., Ltd.	24,491	24,972
NAVER Corp.	17,708	2,911,081
NCSOFT Corp.	6,901	2,543,476
*NDFOS Co., Ltd.	19	84
NeoPharm Co., Ltd.	8	132
*Neowiz	20,433	694,204
ΩNetmarble Corp.	3,872	191,745
Nexen Corp.	36	117
Nexen Tire Corp.	4,575	24,884
*Next Entertainment World Co., Ltd.	1,548	10,619
NEXTIN, Inc.	216	8,733
NH Investment & Securities Co., Ltd.	7,365	55,007
NHN KCP Corp.	41	476
NICE Holdings Co., Ltd.	66	718
*Nice Information & Telecommunication, Inc.	1,719	37,051
NICE Information Service Co., Ltd.	1,678	17,668
NICE Total Cash Management Co., Ltd.	28	114
Nong Shim Holdings Co., Ltd.	177	9,627
Nong Woo Bio Co., Ltd.	8	59
NongShim Co., Ltd.	4	1,114
NOROO Paint & Coatings Co., Ltd.	12	79
NOVAREX Co., Ltd.	2,346	20,398
NPC	4,791	25,320
*Nuintek Co., Ltd.	28	63
Oceanbridge Co., Ltd.	12	135
OCI Co., Ltd.	7,053	514,174
Okong Corp.	20	58
*Omnisystem Co., Ltd.	52	73
Openbase, Inc.	28	73
OptoElectronics Solutions Co., Ltd.	5,939	92,426
*OPTRON-TEC, Inc.	36	111
*Orbitech Co., Ltd.	20	77
Orion Corp.	6,989	706,389
Orion Holdings Corp.	44	557
Osstem Implant Co., Ltd.	27	4,081
Ottogi Corp.	50	19,321
Paik Kwang Industrial Co., Ltd.	5,429	19,238
Pan Ocean Co., Ltd.	134,610	658,953
*Pan-Pacific Co., Ltd.	4,746	6,839
*Paradise Co., Ltd.	11,497	167,910
Park Systems Corp.	1,091	108,498
Partron Co., Ltd.	19,143	134,271
*Paseco Co., Ltd.	1,555	18,809
*Pearl Abyss Corp.	6,513	239,254
People & Technology, Inc.	22,850	822,696
PHA Co., Ltd.	12	70
PharmaResearch Co., Ltd.	1,063	66,621
*PharmGen Science, Inc.	3,286	18,167

*Pharmicell Co., Ltd.	14,665	123,935
*Philoptics Co., Ltd.	12	72
PI Advanced Materials Co., Ltd.	2,437	67,365

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Point Engineering Co., Ltd.	36	\$63
Poongsan Corp.	14,133	413,618
POSCO Chemical Co., Ltd.	2,167	394,064
POSCO Holdings, Inc.	28,638	6,986,296
POSCO Holdings, Inc., Sponsored ADR	908	56,214
Posco ICT Co., Ltd.	9,639	53,054
Posco International Corp.	5,730	109,083
Posco M-Tech Co., Ltd.	2,692	18,816
POSCO Steeleon Co., Ltd.	3,634	101,338
*Power Logics Co., Ltd.	3,458	14,036
Protec Co., Ltd.	4	74
PSK, Inc.	86,938	1,254,171
*Pulmuone Co., Ltd.	103	945
Puloon Technology, Inc.	5	31
Pungkuk Ethanol Co., Ltd.	8	92
QSI Co., Ltd.	8	73
*Ray Co., Ltd.	4,658	93,024
Reyon Pharmaceutical Co., Ltd.	991	15,712
RFHIC Corp.	2,695	52,727
*RFTech Co., Ltd.	8,913	39,001
*Robostar Co., Ltd.	398	10,679
*Robotis Co., Ltd.	4	102
Rsupport Co., Ltd.	24	94
S Net Systems, Inc.	12	62
S&S Tech Corp.	2,120	51,632
S-1 Corp.	36	1,683
Sajo Industries Co., Ltd.	4	139
Sajodaerim Corp.	4	91
*Sam Chun Dang Pharm Co., Ltd.	1,962	76,613
*SAM KANG M&T Co., Ltd.	4,283	71,801
Sambo Corrugated Board Co., Ltd.	12	104
*Sambu Engineering & Construction Co., Ltd.	503,000	515,740
Samchully Co., Ltd.	383	152,043
Samchuly Bicycle Co., Ltd.	8	56
SAMHWA Paints Industrial Co., Ltd.	16	79
*Samick Musical Instruments Co., Ltd.	84	89
Samick THK Co., Ltd.	12	129
Samil Pharmaceutical Co., Ltd.	8	54
Samji Electronics Co., Ltd.	16	113
Samjin LND Co., Ltd.	32	73
Samjin Pharmaceutical Co., Ltd.	2,910	56,461
Samkee Corp.	5,780	18,417
*Sammok S-Form Co., Ltd.	1,594	22,258
SAMPYO Cement Co., Ltd.	48	140
*QSamsung Biologics Co., Ltd.	1,213	780,897
Samsung Electro-Mechanics Co., Ltd.	36,612	4,241,380
Samsung Electronics Co., Ltd.	1,248,991	61,851,316
Samsung Electronics Co., Ltd., GDR	6,227	7,674,778
*Samsung Engineering Co., Ltd.	194,666	4,085,173
Samsung Fire & Marine Insurance Co., Ltd.	12,370	2,038,570
*Samsung Heavy Industries Co., Ltd.	185,412	871,518
Samsung Life Insurance Co., Ltd.	17,978	1,034,779

*Samsung Pharmaceutical Co., Ltd.	6,948	15,737
Samsung Publishing Co., Ltd.	728	15,425
Samsung SDI Co., Ltd.	12,346	6,865,571
Samsung SDS Co., Ltd.	6,058	614,751

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Samsung Securities Co., Ltd.	18,903	\$512,551
SAMT Co., Ltd.	16,307	35,677
Samwha Capacitor Co., Ltd.	2,690	84,185
Samwha Electric Co., Ltd.	4	51
Samyang Corp.	54	1,797
Samyang Foods Co., Ltd.	4	399
Samyang Packaging Corp.	8	118
Sang-A Frontec Co., Ltd.	8	206
*Sangbo Corp.	44	49
Sangsin Energy Display Precision Co., Ltd.	2,269	32,051
SaraminHR Co., Ltd.	12	289
Satrec Initiative Co., Ltd.	610	17,184
*SBI Investment Korea Co., Ltd.	23,675	23,467
*S-Connect Co., Ltd.	48	40
*SDN Co., Ltd.	8,620	13,394
Seah Besteel Holdings Corp.	4,853	64,612
SeAH Steel Corp.	120	13,434
SeAH Steel Holdings Corp.	859	113,529
Seegene, Inc.	11,991	265,266
*Segyung Hitech Co., Ltd.	1,413	15,624
Sejin Heavy Industries Co., Ltd.	24	119
Sejong Industrial Co., Ltd.	3,150	15,497
*Sekonix Co., Ltd.	16	77
*S-Energy Co., Ltd.	26	70
Seohan Co., Ltd.	8,910	8,326
Seojin System Co., Ltd.	6,678	88,314
Seoul Auction Co., Ltd.	1,243	24,218
Seoul Semiconductor Co., Ltd.	9,857	85,303
Seoulin Bioscience Co., Ltd.	8	77
*Seowon Co., Ltd.	40	43
Seoyon Co., Ltd.	15,200	93,041
Seoyon E-Hwa Co., Ltd.	4,908	35,222
*Sewon E&C Co., Ltd.	45,103	19,882
SEWOONMEDICAL Co., Ltd.	32	78
SFA Engineering Corp.	4,750	143,834
*SFA Semicon Co., Ltd.	128	447
SH Energy & Chemical Co., Ltd.	124	89
Shin Heung Energy & Electronics Co., Ltd.	7,540	292,590
*Shin Poong Pharmaceutical Co., Ltd.	3,960	66,868
Shindaeyang Paper Co., Ltd.	118	8,286
Shinhan Financial Group Co., Ltd.	170,343	5,745,861
Shinhan Financial Group Co., Ltd., Sponsored ADR	24,858	845,669
Shinil Electronics Co., Ltd.	64	107
Shinsegae Food Co., Ltd.	4	161
Shinsegae Information & Communication Co., Ltd.	516	5,927
Shinsegae International, Inc.	2,955	58,654
Shinsegae, Inc.	2,273	427,179
Shinsung Delta Tech Co., Ltd.	3,024	20,302
*Shinsung E&G Co., Ltd.	32,569	47,830
*Shinsung Tongsang Co., Ltd.	112	231
*Shinwha Intertek Corp.	40	101
Shinwon Corp.	13,512	17,321

*SHOWBOX Corp.	996	3,101
SIMMTECH Co., Ltd.	8,138	199,519
SIMMTECH HOLDINGS Co., Ltd.	4,864	13,228

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*SinSin Pharmaceutical Co., Ltd.	8	\$36
*SK Biopharmaceuticals Co., Ltd.	2,850	167,511
SK Chemicals Co., Ltd.	260	17,688
SK D&D Co., Ltd.	12	206
SK Discovery Co., Ltd.	1,465	37,820
SK Gas, Ltd.	4	396
SK Hynix, Inc.	173,722	12,481,245
*SK Innovation Co., Ltd.	27,983	3,682,452
SK Networks Co., Ltd.	6,379	21,025
*SK Rent A Car Co., Ltd.	12	69
SK Securities Co., Ltd.	67,817	43,439
SK Telecom Co., Ltd.	24,385	922,505
SK Telecom Co., Ltd., ADR	126	2,672
SK, Inc.	10,562	1,698,597
SKC Co., Ltd.	4,168	322,125
SL Corp.	4,302	89,581
*SM Culture & Contents Co., Ltd.	8,384	22,427
SM Entertainment Co., Ltd.	2,387	170,528
*SM Life Design Group Co., Ltd.	36	74
*S-MAC Co., Ltd.	40,959	47,948
SMCore, Inc.	16	86
SNT Motiv Co., Ltd.	16	593
*SNU Precision Co., Ltd.	28	69
S-Oil Corp.	12,435	890,378
*Solid, Inc.	16,074	76,338
Solus Advanced Materials Co., Ltd.	2,979	95,165
*Songwon Industrial Co., Ltd.	85,619	1,310,906
*Sonid, Inc.	12	42
*Soosan Heavy Industries Co., Ltd.	6,810	16,364
Soulbrain Holdings Co., Ltd.	8	162
SPC Samlip Co., Ltd.	4	236
Speco Co., Ltd.	20	79
SPG Co., Ltd.	1,586	25,532
Spigen Korea Co., Ltd.	368	10,352
*Ssangyong Motor Co.	44	179
ST Pharm Co., Ltd.	850	56,101
STIC Investments, Inc.	4,289	21,240
*Straffice Co., Ltd.	13	44
*Studio Dragon Corp.	3,062	199,609
*Sugentech, Inc.	7,707	57,374
Suheung Co., Ltd.	8	219
Sun Kwang Co., Ltd.	875	101,792
Sung Kwang Bend Co., Ltd.	10,494	112,113
*Sungchang Enterprise Holdings, Ltd.	10,245	18,422
Sungshin Cement Co., Ltd.	5,345	41,352
Sungwoo Hitech Co., Ltd.	43,425	176,972
*Sunjin Co., Ltd.	2,243	17,936
*Sunny Electronics Corp.	40	113
SV Investment Corp.	28	52
*SY Co., Ltd.	5,753	16,930
*Synergy Innovation Co., Ltd.	40	103
*Synopex, Inc.	87,169	203,451

Systems Technology, Inc.	2,781	28,740
T&L Co., Ltd.	612	19,153
Tae Kyung Industrial Co., Ltd.	12	65
TAEKYUNG BK Co., Ltd.	20	89

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*Taewoong Co., Ltd.	16	\$127
*Taeyoung Engineering & Construction Co., Ltd.	2,062	7,047
*Taihan Electric Wire Co., Ltd.	594	772
*Taihan Fiberoptics Co., Ltd.	10,199	24,136
*Taihan Textile Co., Ltd.	4	169
Tailim Packaging Co., Ltd.	28	70
TCC Steel	4,590	42,181
TechWing, Inc.	67,774	344,977
*Tego Science, Inc.	4	40
*Telcon RF Pharmaceutical, Inc.	13,516	11,499
Telechips, Inc.	1,712	17,581
*TERA SCIENCE Co., Ltd.	15,366	27,631
TES Co., Ltd.	4,860	69,637
*TK Chemical Corp.	68	176
TK Corp.	7,740	102,295
TKG Huchems Co., Ltd.	4,104	65,401
Tokai Carbon Korea Co., Ltd.	1,649	139,224
Tongyang Life Insurance Co., Ltd.	80	310
*Top Engineering Co., Ltd.	20	87
*Toptec Co., Ltd.	3,289	24,324
Tovis Co., Ltd.	20	172
TS Corp.	8,042	18,150
*TS Nexgen Co., Ltd.	92	71
TSE Co., Ltd.	4	132
*Tuksu Construction Co., Ltd.	408	2,858
TYM Corp.	499,972	1,089,807
UBCare Co., Ltd.	28	155
Ubiquoss, Inc.	8	104
Uju Electronics Co., Ltd.	1,265	15,096
Uni-Chem Co., Ltd.	76	77
*Unick Corp.	16	83
*Unid Btplus Co., Ltd.	51	302
Unid Co., Ltd.	32	2,203
Union Materials Corp.	20	43
Union Semiconductor Equipment & Materials Co., Ltd.	4,504	23,803
Uniquet Corp.	2,697	21,194
*UniTest, Inc.	12,041	121,896
*UTI, Inc.	563	10,924
*Value Added Technology Co., Ltd.	12	346
VICTEK Co., Ltd.	5,050	22,794
*Vidente Co., Ltd.	15,266	49,697
*Vieworks Co., Ltd.	552	14,407
*Vina Tech Co., Ltd.	452	15,321
*Vitzro Tech Co., Ltd.	16	95
Vitrocell Co., Ltd.	24	314
*Vivozon Healthcare, Inc.	84	56
*VT GMP Co., Ltd.	1,304	6,034
*Webcash Corp.	144	1,845
*Webzen, Inc.	30	451
Wiable Corp.	40	81
*WillBes & Co. (The)	92	53
Winix, Inc.	12	130

*Winpac, Inc.	68	72
Wins Co., Ltd.	8	86
WiSoL Co., Ltd.	5,783	33,614

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
WONIK IPS Co., Ltd.	7,775	\$194,722
Wonik Materials Co., Ltd.	1,158	27,451
*WONIK PNE Co., Ltd.	2,252	14,500
Wonik QnC Corp.	4,467	92,111
*WooGene B&G Co., Ltd.	20	26
Woojin, Inc.	2,180	15,999
Woongjin Thinkbig Co., Ltd.	10,047	20,799
*Wooree Bio Co., Ltd.	7,754	19,923
Woori Financial Group, Inc.	176,514	1,832,776
Woori Investment Bank Co., Ltd.	568	385
*Woori Technology, Inc.	19,544	23,165
Woorison F&G Co., Ltd.	64	94
Woory Industrial Co., Ltd.	8	92
*Woosu AMS Co., Ltd.	20	44
*Woowon Development Co., Ltd.	24	76
Worldex Industry & Trading Co., Ltd.	32,342	540,871
*Wysiwyg Studios Co., Ltd.	1,667	25,645
Y G-1 Co., Ltd.	4,353	24,030
YAS Co., Ltd.	8	55
*Y-entec Co., Ltd.	20	149
*Yest Co., Ltd.	12	77
YG Entertainment, Inc.	2,221	93,578
*YG PLUS	16,688	72,345
*YIK Corp.	20	53
YMC Co., Ltd.	16	75
YMT Co., Ltd.	12	135
Yonwoo Co., Ltd.	4	61
Youlchon Chemical Co., Ltd.	954	30,437
Youngone Corp.	17,224	609,650
Youngone Holdings Co., Ltd.	12	596
*YoungWoo DSP Co., Ltd.	52	62
*Yuanta Securities Korea Co., Ltd.	38,921	86,891
Yuhan Corp.	9,537	404,924
*Yungjin Pharmaceutical Co., Ltd.	104	303
Yuyu Pharma, Inc.	16	81
Zeus Co., Ltd.	2,134	47,988
TOTAL KOREA, REPUBLIC OF		<u>269,884,864</u>
KUWAIT – (0.0%)		
National Bank of Kuwait SAKP	538	1,933
TOTAL KUWAIT		<u>1,933</u>
MALAYSIA – (1.6%)		
#7-Eleven Malaysia Holdings BHD	600	288
Able Global BHD	300	104
Aeon Co. M BHD	73,900	23,387
AFFIN Bank BHD	435	216
Alliance Bank Malaysia BHD	108,300	91,144
Allianz Malaysia BHD	100	325
AMMB Holdings BHD	1,071,500	1,024,842
Astro Malaysia Holdings BHD	6,100	880
Axiata Group BHD	191,400	135,953
#Bank Islam Malaysia BHD	1,140	655

Batu Kawan BHD	200	1,069
*Berjaya Corp. BHD	1,411,600	107,547

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
Berjaya Food BHD	228,200	\$57,776
Bermaz Auto BHD	497,400	253,029
Beshom Holdings BHD	311	99
Boustead Holdings BHD	59,600	9,361
#Boustead Plantations BHD	143,200	21,988
British American Tobacco Malaysia BHD	32,100	95,267
*Bumi Armada BHD	1,324,000	178,468
Bursa Malaysia BHD	236,400	371,856
Cahaya Mata Sarawak BHD	561,600	159,301
Carlsberg Brewery Malaysia BHD	200	1,104
CB Industrial Product Holding BHD	300	77
CIMB Group Holdings BHD	2,525,336	3,404,016
*Cypark Resources BHD	388,100	93,710
D&O Green Technologies BHD	429,700	475,458
Dagang NeXchange BHD	1,165,700	178,992
Dayang Enterprise Holdings BHD	116,300	40,078
Dialog Group BHD	756,600	461,152
DiGi.Com BHD	344,300	339,800
DRB-Hicom BHD	289,500	119,444
#Dufu Technology Corp. BHD	41,800	21,852
Duopharma Biotech BHD	534	205
Eco World Development Group BHD	169,300	27,385
##*Ekovest BHD	105,800	10,169
FAR East Holdings BHD	200	178
Formosa Prosonic Industries BHD	200	162
Fraser & Neave Holdings BHD	200	1,163
Frontken Corp. BHD	623,800	481,111
Gamuda BHD	830,947	763,596
#Gas Malaysia BHD	200	155
##*Genetec Technology BHD	117,600	73,056
Genting BHD	1,004,200	1,165,279
Genting Malaysia BHD	2,375,300	1,581,399
Genting Plantations BHD	400	569
Globetronics Technology BHD	97,000	26,150
*Greatech Technology BHD	79,400	94,928
Guan Chong BHD	500	322
HAP Seng Consolidated BHD	800	1,388
#Hap Seng Plantations Holdings BHD	34,400	15,483
#Hartalega Holdings BHD	851,000	321,189
#Heineken Malaysia BHD	200	1,313
#Hengyuan Refining Co. BHD	587,000	517,405
Hiap Teck Venture BHD	268,200	21,377
Hibiscus Petroleum BHD	3,669,500	980,655
Hong Leong Bank BHD	123,600	594,566
Hong Leong Financial Group BHD	400	1,735
Hong Leong Industries BHD	100	208
Hup Seng Industries BHD	600	98
IGB BHD	404	227
IHH Healthcare BHD	175,600	243,697
IJM Corp. BHD	369,600	135,164
#Inari Amertron BHD	4,355,600	2,644,554
IOI Corp. BHD	35,200	31,522

IOI Properties Group BHD	4,300	1,109
*Iskandar Waterfront City BHD	800	62
#*JAKS Resources BHD	125,600	7,361

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
Jaya Tiasa Holdings BHD	98,800	\$14,360
#*JHM Consolidation BHD	30,600	6,097
Kim Loong Resources BHD	500	210
#*KNM Group BHD	8,500	119
Kossan Rubber Industries BHD	584,500	143,873
KPJ Healthcare BHD	22,800	5,505
#Kretam Holdings BHD	900	127
Kuala Lumpur Kepong BHD	191,500	961,596
*Leong Hup International BHD	7,000	812
Lii Hen Industries BHD	300	61
#LPI Capital BHD	300	907
Magni-Tech Industries BHD	300	130
Magnum BHD	1,800	561
#Mah Sing Group BHD	644,800	91,450
Malakoff Corp. BHD	5,700	922
Malayan Banking BHD	1,465,017	3,001,641
Malayan Flour Mills BHD	18,200	3,541
*Malaysia Airports Holdings BHD	281,900	466,556
#*Malaysia Building Society BHD	9,100	1,291
#Malaysia Smelting Corp. BHD	13,200	6,560
Malaysian Pacific Industries BHD	6,900	53,670
#Malaysian Resources Corp. BHD	458,345	35,458
Matrix Concepts Holdings BHD	68,550	25,069
Maxis BHD	30,500	28,314
Mega First Corp. BHD	26,900	22,449
MISC BHD	104,200	178,562
MKH BHD	500	146
MNRB Holdings BHD	400	86
MPHB Capital BHD	500	116
ΩMr Diy Group M BHD	23,700	10,556
*Muhibbah Engineering M BHD	400	66
My EG Services BHD	4,936,267	1,053,039
Nestle Malaysia BHD	3,800	120,438
Padini Holdings BHD	36,300	31,060
#Paramount Corp. BHD	500	89
#Perak Transit BHD	96,100	27,710
#Petron Malaysia Refining & Marketing BHD	100	107
Petronas Chemicals Group BHD	135,700	265,626
Petronas Dagangan BHD	400	2,044
#Petronas Gas BHD	24,600	96,999
#PIE Industrial BHD	200	144
#*Pos Malaysia BHD	400	56
Press Metal Aluminium Holdings BHD	983,700	1,194,530
Public Bank BHD	5,302,600	5,270,591
QL Resources BHD	75,300	103,619
#Ranhill Utilities BHD	920	111
RHB Bank BHD	909,175	1,225,519
Sam Engineering & Equipment M BHD	32,800	38,061
*Sapura Energy BHD	523,900	6,141
#Sarawak Oil Palms BHD	450	280
Scientex BHD	1,900	1,572
*Shangri-La Hotels Malaysia BHD	100	78

Sime Darby BHD	837,900	453,742
Sime Darby Plantation BHD	86,742	88,049
Sime Darby Property BHD	6,500	747
SKP Resources BHD	131,900	52,256

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
SP Setia BHD Group	568,900	\$92,688
Sports Toto BHD	2,016	761
Sunway BHD	8,100	3,057
#Supermax Corp. BHD	398,273	75,626
#Syarikat Takaful Malaysia Keluarga BHD	760	649
#Ta Ann Holdings BHD	27,100	21,664
Taliworks Corp. BHD	600	121
Telekom Malaysia BHD	314,614	384,993
Tenaga Nasional BHD	828,200	1,828,903
#Thong Guan Industries BHD	25,800	14,576
TIME dotCom BHD	546,200	673,507
##*Top Glove Corp. BHD	4,280,300	832,831
##*Tropicana Corp. BHD	400	127
#TSH Resources BHD	270,300	70,335
#Uchi Technologies BHD	46,400	34,372
UEM Edgenta BHD	300	74
##*UEM Sunrise BHD	42,000	2,658
UMW Holdings BHD	65,100	56,466
Unisem M BHD	86,400	63,801
United Malacca BHD	200	257
#United Plantations BHD	200	727
UOA Development BHD	400	158
UWC BHD	42,100	39,971
##*Velesto Energy BHD	859,700	46,353
ViTrox Corp. BHD	400	735
#VS Industry BHD	614,500	139,733
#WCT Holdings BHD	179,110	18,265
Wellcall Holdings BHD	700	190
Westports Holdings BHD	1,500	1,326
*Widad Group BHD	1,791,400	176,379
Yinson Holdings BHD	158,200	99,762
*YNH Property BHD	500	516
YTL Corp. BHD	12,100	1,603
YTL Power International BHD	3,800	655
TOTAL MALAYSIA		<u>37,191,436</u>
MEXICO - (2.4%)		
##*ALEATICA SAB de CV	400	734
Alpek SAB de CV	115,001	182,289
*Alsea SAB de CV	500,200	1,193,828
America Movil SAB de CV, Class L	1,039,700	1,088,367
#America Movil SAB de CV, Sponsored ADR	341,270	7,142,781
Arca Continental SAB de CV	107,773	953,562
*Axtel SAB de CV	25,100	1,976
ΩBanco del Bajío SA	378,397	1,526,268
Becele SAB de CV	19,000	46,004
Bolsa Mexicana de Valores SAB de CV	68,571	148,960
*Cemex SAB de CV	1,942,866	1,037,573
*Cemex SAB de CV, Sponsored ADR	321,809	1,718,460
Cia Minera Autlan SAB de CV, Class B	500	449
Coca-Cola Femsa SAB de CV, Class A	96,955	738,818
Coca-Cola Femsa SAB de CV, Sponsored ADR	3,169	241,414
Consortio ARA SAB de CV	25,100	5,567

*Controladora Vuela Cia de Aviacion SAB de CV, Class A	50,400	56,352
Corp Actinver SAB de CV	200	136

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MEXICO - (Continued)		
Corp Inmobiliaria Vesta SAB de CV	296,617	\$811,594
El Puerto de Liverpool SAB de CV	32,421	204,787
Fomento Economico Mexicano SAB de CV	290,269	2,546,647
Fomento Economico Mexicano SAB de CV, Sponsored ADR	6,160	540,848
GCC SAB de CV	5,800	46,607
Genomma Lab Internacional SAB de CV, Class B	223,179	209,883
Genera SAB de CV	513,369	628,058
Gruma SAB de CV, Class B	47,598	693,437
Grupo Aeroportuario del Centro Norte SAB de CV	63,761	582,362
Grupo Aeroportuario del Centro Norte SAB de CV, Sponsored ADR	2,768	202,202
Grupo Aeroportuario del Pacifico SAB de CV, Class B	21,200	366,591
Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	26,580	4,586,911
Grupo Aeroportuario del Sureste SAB de CV, Class B	5,465	148,674
Grupo Aeroportuario del Sureste SAB de CV, Sponsored ADR	4,193	1,140,496
#Grupo Bimbo SAB de CV, Class A	751,018	3,755,889
Grupo Carso SAB de CV, Class A1	55,322	280,494
Grupo Comercial Chedraui SA de CV	58,185	286,685
Grupo Financiero Banorte SAB de CV, Class O	848,546	7,049,702
##*Grupo Financiero Inbursa SAB de CV, Class O	251,550	541,903
Grupo Herdez SAB de CV	17,731	42,969
*Grupo Hotelero Santa Fe SAB de CV	600	135
Grupo Industrial Saltillo SAB de CV	600	1,002
Grupo Mexico SAB de CV, Class B	909,500	4,051,145
Grupo Rotoplas SAB de CV	14,907	22,408
*Grupo Simec SAB de CV, Class B	100	1,144
Grupo Televisa SAB	473,299	579,791
Grupo Televisa SAB, Sponsored ADR	10,560	64,944
##*Hoteles City Express SAB de CV	21,900	9,040
Industrias Bachoco SAB de CV, ADR	168	8,775
*Industrias Penoles SAB de CV	34,942	498,779
Kimberly-Clark de Mexico SAB de CV, Class A	225,337	430,777
La Comer SAB de CV	51,467	114,733
Medica Sur SAB de CV, Class B	100	207
Megacable Holdings SAB de CV	146,047	456,863
*Minera Frisco SAB de CV	600	95
*QNemak SAB de CV	421,084	135,732
Operadora de Sites Mexicanos SA de CV	58,000	62,628
Orbia Advance Corp. SAB de CV	164,753	330,558
*Organizacion Cultiba SAB de CV	200	120
*Organizacion Soriana SAB de CV, Class B	600	975
Promotora y Operadora de Infraestructura SAB de CV	279,372	2,711,543
Promotora y Operadora de Infraestructura SAB de CV, Class L	80	440
Qualitas Controladora SAB de CV	62,100	343,070
Vitro SAB de CV, Class A	100	106
Wal-Mart de Mexico SAB de CV	1,008,168	3,955,451
TOTAL MEXICO		54,530,738
PERU - (0.1%)		
*Aenza SAA	581	1,577
#Cementos Pacasmayo SAA, ADR	561	2,996
Cia de Minas Buenaventura SAA, Sponsored ADR	26,301	212,775
Credicorp, Ltd.	13,598	1,826,211
Intercorp Financial Services, Inc.	1,658	39,776

TOTAL PERU

2,083,335

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
PHILIPPINES – (0.7%)		
*8990 Holdings, Inc.	2,200	\$362
Aboitiz Equity Ventures, Inc.	20,400	21,230
Aboitiz Power Corp.	2,600	1,723
AC Energy Corp.	714,150	91,512
Alliance Global Group, Inc.	16,500	3,776
Apex Mining Co., Inc.	439,000	15,912
Asia United Bank Corp.	200	150
*Atlas Consolidated Mining & Development Corp.	20,700	1,667
Ayala Corp.	36,860	477,049
Ayala Land, Inc.	1,200,200	643,739
*AyalaLand Logistics Holdings Corp.	2,000	111
Bank of the Philippine Islands	162,640	312,612
BDO Unibank, Inc.	1,802,100	4,051,034
*Belle Corp.	5,000	125
*Bloomberry Resorts Corp.	131,000	22,110
*Cebu Air, Inc.	24,890	19,501
Cebu Landmasters, Inc.	49,952	2,368
*QCEMEX Holdings Philippines, Inc.	5,000	106
Century Pacific Food, Inc.	213,800	100,975
China Banking Corp.	21,900	11,486
COL Financial Group, Inc.	2,000	113
*Converge Information and Communications Technology Solutions, Inc.	942,600	301,618
D&L Industries, Inc.	293,700	44,624
DMCI Holdings, Inc.	773,200	155,695
DoubleDragon Corp.	67,100	8,463
East West Banking Corp.	4,900	652
*Emperador, Inc.	5,300	1,989
Filinvest Development Corp.	800	94
Filinvest Land, Inc.	501,000	7,887
First Gen Corp.	1,200	386
First Philippine Holdings Corp.	1,010	1,165
Global Ferronickel Holdings, Inc.	3,000	138
Globe Telecom, Inc.	18,246	674,695
GT Capital Holdings, Inc.	40,180	375,119
*Holcim Philippines, Inc.	8,600	647
*Integrated Micro-Electronics, Inc.	10,100	980
International Container Terminal Services, Inc.	410,240	1,557,526
JG Summit Holdings, Inc.	20,210	19,811
Jollibee Foods Corp.	191,220	833,103
LT Group, Inc.	4,300	793
*MacroAsia Corp.	600	54
Manila Electric Co.	8,610	44,226
*Max' s Group, Inc.	500	47
*Megawide Construction Corp.	900	52
Megaworld Corp.	1,435,000	55,690
Metro Pacific Investments Corp.	1,578,000	116,702
Metropolitan Bank & Trust Co.	542,260	568,292
Nickel Asia Corp.	504,300	58,067
*Petron Corp.	5,000	230
Philex Mining Corp.	149,000	7,937
*Philippine National Bank	500	180
Philippine Savings Bank	80	83

*Philippine Seven Corp.	720	982
Philippine Stock Exchange, Inc. (The)	40	130
*Phoenix Petroleum Philippines, Inc.	300	46
Pilipinas Shell Petroleum Corp.	500	159

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
PHILIPPINES - (Continued)		
PLDT, Inc.	23,385	\$574,485
PLDT, Inc., Sponsored ADR	1,450	37,120
*»PNB Holdings Corp.	78	-
Premium Leisure Corp.	10,000	95
Puregold Price Club, Inc.	7,000	4,293
*PXP Energy Corp.	500	60
Rizal Commercial Banking Corp.	1,000	428
Robinsons Land Corp.	404,100	113,180
Robinsons Retail Holdings, Inc.	52,350	55,726
San Miguel Corp.	173,420	317,142
San Miguel Food and Beverage, Inc.	1,320	1,116
Security Bank Corp.	109,440	184,312
Semirara Mining & Power Corp.	1,202,700	704,524
Shakey' s Pizza Asia Ventures, Inc.	600	92
SM Investments Corp.	50,665	853,266
SM Prime Holdings, Inc.	2,284,900	1,543,413
*Top Frontier Investment Holdings, Inc.	80	138
Union Bank of the Philippines	1,545	2,734
Universal Robina Corp.	164,280	414,403
Vista Land & Lifescapes, Inc.	115,200	3,733
Vistamalls, Inc.	2,000	113
Wilcon Depot, Inc.	134,800	78,841
TOTAL PHILIPPINES		<u>15,505,137</u>
POLAND – (0.7%)		
*11 bit studios SA	141	19,004
AB SA	48	567
*Agora SA	40	52
*Alior Bank SA	87,581	790,798
*»Allegro.eu SA	20,962	144,695
Alumetal SA	907	15,464
Amica SA	4	81
*AmRest Holdings SE	5,469	25,768
Apator SA	66	213
Asseco Poland SA	6,497	113,989
Asseco South Eastern Europe SA	1,016	10,300
Auto Partner SA	3,128	10,926
Bank Handlowy w Warszawie SA	83	1,549
*Bank Millennium SA	71,070	84,165
*Bank Ochrony Srodowiska SA	92	189
Bank Polska Kasa Opieki SA	90,140	1,914,823
*Benefit Systems SA	69	13,195
Budimex SA	86	5,508
Bumec SA	20,387	248,244
*CCC SA	7,667	77,724
CD Projekt SA	13,883	445,633
Celon Pharma SA	6	24
Ciech SA	3,154	34,880
Cognor Holding SA	24,829	40,902
ComArch SA	4	152
Cyfrowy Polsat SA	36,890	155,964
Develia SA	904	545
*»Dino Polska SA	12,043	1,085,183

Dom Development SA	979	22,782
Echo Investment SA	274	201

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
POLAND - (Continued)		
*Enea SA	14,739	\$22,922
*Eurocash SA	11,034	37,828
Fabryki Mebli Forte SA	42	231
*Famur SA	724	607
Globe Trade Centre SA	320	455
*Grupa Azoty SA	6,304	66,028
Grupa Kety SA	522	60,014
ING Bank Slaski SA	184	7,317
Inter Cars SA	38	3,975
*Jastrzebska Spolka Weglowa SA	91,140	1,411,942
Kernel Holding SA	686	2,924
KGHM Polska Miedz SA	38,286	1,240,681
LiveChat Software SA	2,102	61,022
LPP SA	160	373,062
Lubelski Wegiel Bogdanka SA	2,206	27,954
*mBank SA	6,561	480,401
Mirbud SA	158	213
Neuca SA	136	19,552
NEWAG SA	56	241
Orange Polska SA	248,194	399,142
*PGE Polska Grupa Energetyczna SA	157,991	272,570
*PKP Cargo SA	64	220
Polski Holding Nieruchomosci SA	20	61
Polski Koncern Naftowy ORLEN SA	211,106	3,157,616
Powszechna Kasa Oszczednosci Bank Polski SA	201,329	1,491,773
Powszechny Zaklad Ubezpieczen SA	156,646	1,325,263
Santander Bank Polska SA	2,914	192,687
*Tauron Polska Energia SA	199,139	108,280
TEN Square Games SA	165	4,874
Tim SA	84	655
VRG SA	394	303
Warsaw Stock Exchange	2,512	21,808
Wirtualna Polska Holding SA	663	15,886
Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	12	70
TOTAL POLAND		16,072,097
QATAR - (0.9%)		
Aamal Co.	109,320	29,388
Al Meera Consumer Goods Co. QSC	4,109	18,177
Baladna	236,443	96,739
Barwa Real Estate Co.	255,904	199,565
Commercial Bank PSQC (The)	491,096	809,110
Doha Bank QPSC	57,311	30,451
*Gulf International Services QSC	274,865	133,215
Gulf Warehousing Co.	18,206	17,057
Industries Qatar QSC	330,480	1,275,004
*Lesha Bank LLC	34,945	10,968
Masraf Al Rayan QSC	2,444,930	1,832,816
*Mazaya Real Estate Development QPSC	132,251	25,094
Medicare Group	12,037	20,493
Mesaieed Petrochemical Holding Co.	158,771	93,734
Ooredoo QPSC	76,286	187,272
Qatar Aluminum Manufacturing Co.	844,868	421,071

Qatar Electricity & Water Co. QSC	21,847	106,663
Qatar Fuel QSC	110,635	542,580
Qatar Gas Transport Co., Ltd.	2,506,446	2,615,362

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
QATAR - (Continued)		
Qatar Industrial Manufacturing Co. QSC	12,733	\$11,010
Qatar Insurance Co. SAQ	2,484	1,245
Qatar International Islamic Bank QSC	140,627	398,123
Qatar Islamic Bank SAQ	722,632	3,903,116
Qatar Islamic Insurance Group	108	257
Qatar National Bank QPSC	1,366,553	6,754,432
Qatar National Cement Co. QSC	252	353
*Salam International Investment, Ltd. QSC	99,438	16,711
United Development Co. QSC	149,828	49,823
Vodafone Qatar QSC	19,438	9,154
*Widam Food Co.	124	55
TOTAL QATAR		19,609,038
RUSSIAN FEDERATION - (0.0%)		
*<>Etalon Group PLC, Registered, GDR	6,752	-
*<>Gazprom PJSC, ADR	188,950	-
*<>Global Ports Investments PLC, Registered, GDR	687	-
*<>Globaltrans Investment PLC, GDR	5,454	-
*<>Lenta International Co. PJSC, GDR	130	-
*<>LUKOIL PJSC, ADR	18,513	-
*<>Magnitogorsk Iron & Steel Works PJSC, GDR	3,750	-
*<>Mail.Ru Group, Ltd., GDR	2,646	-
<>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	2,616	-
<>Ros Agro PLC, Registered, GDR	3,349	-
*<>Rosneft Oil Co. PJSC, GDR	41,368	-
*<>Rostelecom PJSC, ADR	1,736	-
*<>RusHydro PJSC, ADR	17,105	-
*<>Sberbank of Russia PJSC, ADR	98,183	-
*<>Severstal PAO, GDR	7,488	-
<>Tatneft PJSC, ADR	12,527	-
*<>VTB Bank PJSC, GDR	59,710	-
*<>X5 Retail Group NV, GDR	3,733	-
TOTAL RUSSIAN FEDERATION		-
SAUDI ARABIA - (3.7%)		
*Abdul Mohsen Al-Hokair Tourism and Development Co.	1,356	8,440
Abdullah Al Othaim Markets Co.	1,455	40,785
Advanced Petrochemical Co.	38,953	488,859
Al Babtain Power & Telecommunication Co.	36	217
Al Hammadi Holding	562	7,188
*Al Hassan Ghazi Ibrahim Shaker Co.	6,089	30,599
Al Jouf Agricultural Development Co.	3,615	45,368
*Al Jouf Cement Co.	2,360	8,049
*Al Khaleej Training and Education Co.	3,447	13,961
Al Moammar Information Systems Co.	3,139	79,960
*Al Rajhi Bank	467,659	10,217,969
*Al Rajhi Co. for Co-operative Insurance	1,638	44,343
Al Yamamah Steel Industries Co.	5,979	38,872

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SAUDI ARABIA - (Continued)		
Alandalus Property Co.	5,553	\$25,450
Alaseel Co.	2,074	20,917
Aldrees Petroleum and Transport Services Co.	51,124	1,081,600
*Al-Etihad Cooperative Insurance Co.	31	140
Alinma Bank	475,475	4,161,831
*Allianz Saudi Fransi Cooperative Insurance Co.	1,501	5,919
Almarai Co. JSC	9,721	143,497
Arab National Bank	303,154	2,233,469
*Arab Sea Information Systems Co.	438	8,531
Arabian Cement Co.	25,030	237,095
Arabian Centres Co., Ltd.	136	726
Arriyadh Development Co.	57,155	289,049
Astra Industrial Group	72	1,038
Ataa Educational Co.	2,177	30,164
*Bank AlBilad	125,674	1,501,860
Bank Al-Jazira	365,939	1,887,711
Banque Saudi Fransi	98,928	1,076,794
*Basic Chemical Industries, Ltd.	1,815	17,265
*Batic Investments and Logistic Co.	2,349	14,659
Bawan Co.	11,834	101,849
Bupa Arabia for Cooperative Insurance Co.	4,317	179,904
City Cement Co.	160,999	898,300
*Co. For Cooperative Insurance (The)	857	19,181
Dallah Healthcare Co.	13,326	485,744
*Dar Al Arkan Real Estate Development Co.	305,863	1,018,728
Dr Sulaiman Al Habib Medical Services Group Co., Class H	17,495	1,090,815
*Dur Hospitality Co.	6,959	43,204
Eastern Province Cement Co.	504	5,882
Electrical Industries Co.	3,098	22,040
*Emaar Economic City	37,440	81,604
Etihad Etisalat Co.	306,603	2,887,934
*Fawaz Abdulaziz Al Hokair & Co.	10,235	49,798
Gulf Insurance Group	1,584	12,050
Hail Cement Co.	7,459	23,611
Halwani Brothers Co.	902	13,699
*Herfy Food Services Co.	2,379	22,947
Jarir Marketing Co.	39,233	1,572,247
L' Azurde Co for Jewelry	4,431	15,443
Leejam Sports Co. JSC	5,899	132,975
Maharah Human Resources Co.	38,441	551,059
*Methanol Chemicals Co.	18,957	131,078
*Middle East Healthcare Co.	13,509	99,167
Middle East Paper Co.	29,280	235,613
*Mobile Telecommunications Co.	440,884	1,228,790
Mouwasat Medical Services Co.	5,053	277,356
Najran Cement Co.	28,506	95,855
*Nama Chemicals Co.	2,552	22,542
*National Agriculture Development Co. (The)	28,301	175,251
National Co. for Glass Industries (The)	3,728	34,419
National Gas & Industrialization Co.	4,478	62,642
National Gypsum	2,046	13,389
*National Industrialization Co.	219,537	720,676

National Medical Care Co.	8,619	182,117
Northern Region Cement Co.	11,429	34,351
Qassim Cement Co. (The)	64	1,148
*Rabigh Refining & Petrochemical Co.	564	1,674

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SAUDI ARABIA - (Continued)		
Riyad Bank	486,060	\$3,988,982
SABIC Agri-Nutrients Co.	82,485	3,011,043
Sahara International Petrochemical Co.	133,065	1,311,858
*Saudi Airlines Catering Co.	7,798	157,082
*Saudi Arabian Mining Co.	211,177	4,147,014
ΩSaudi Arabian Oil Co.	547,006	4,802,518
Saudi Automotive Services Co.	1,130	10,613
Saudi Basic Industries Corp.	237,721	5,871,766
Saudi British Bank (The)	431,730	4,175,806
Saudi Cement Co.	120	1,659
Saudi Ceramic Co.	45,420	372,146
Saudi Chemical Co. Holding	11,490	82,356
*Saudi Co. For Hardware CJSC	2,634	20,880
Saudi Electricity Co.	96,845	594,024
Saudi Industrial Investment Group	147,778	976,524
Saudi Industrial Services Co.	48,662	300,037
Saudi Investment Bank (The)	864	4,139
*Saudi Kayan Petrochemical Co.	207,308	734,665
*Saudi Marketing Co.	813	4,766
Saudi National Bank (The)	481,842	6,072,775
*Saudi Paper Manufacturing Co.	2,367	16,493
*Saudi Printing & Packaging Co.	3,728	18,377
*Saudi Public Transport Co.	17,865	81,114
*Saudi Real Estate Co.	218	709
*Saudi Reinsurance Co.	10,252	43,707
*Saudi Research & Media Group	479	23,918
Saudi Telecom Co.	468,593	4,607,269
Saudia Dairy & Foodstuff Co.	24	1,501
Savola Group (The)	134,383	1,072,414
*Seera Group Holding	35,632	175,074
*Sinad Holding Co.	7,967	23,351
Southern Province Cement Co.	7,721	103,482
Tabuk Cement Co.	3,443	13,761
*Takween Advanced Industries Co.	6,259	16,477
Umm Al-Qura Cement Co.	3,230	14,717
United Electronics Co.	8,868	179,108
United International Transportation Co.	184,876	2,463,043
United Wire Factories Co.	3,869	26,185
*Walaa Cooperative Insurance Co.	2,627	10,486
*Yamama Cement Co.	172	1,315
Yanbu Cement Co.	120	1,183
Yanbu National Petrochemical Co.	47,825	564,521
Zahrat Al Waha For Trading Co.	1,401	12,860
*Zamil Industrial Investment Co.	5,335	23,939
TOTAL SAUDI ARABIA		82,453,561
SOUTH AFRICA – (3.1%)		
Absa Group, Ltd.	306,366	3,495,675
Adcock Ingram Holdings, Ltd.	6,616	19,357
Advtech, Ltd.	43,256	45,918
AECI, Ltd.	20,976	105,304
African Rainbow Minerals, Ltd.	27,824	453,023
Afrimat, Ltd.	168	530

Alexander Forbes Group Holdings, Ltd.	2,406	677
Altron, Ltd., Class A	77	38

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SOUTH AFRICA - (Continued)		
Alviva Holdings, Ltd.	287	\$456
Anglo American Platinum, Ltd.	11,446	843,999
AngloGold Ashanti, Ltd.	24,291	504,497
AngloGold Ashanti, Ltd., Sponsored ADR	108,438	2,279,367
Aspen Pharmacare Holdings, Ltd.	118,834	1,030,861
Astral Foods, Ltd.	22,699	209,921
*Aveng, Ltd.	837	671
AVI, Ltd.	169,442	719,187
Balwin Properties, Ltd.	516	91
Barloworld, Ltd.	183,056	945,767
Bid Corp., Ltd.	131,752	2,710,262
Bidvest Group, Ltd. (The)	94,019	1,211,579
*Blue Label Telecoms, Ltd.	2,673	798
Capitec Bank Holdings, Ltd.	17,304	1,779,053
Cashbuild, Ltd.	1,473	15,843
*City Lodge Hotels, Ltd.	1,121	322
Clicks Group, Ltd.	115,810	1,763,515
Coronation Fund Managers, Ltd.	99,986	200,689
Curro Holdings, Ltd.	250	131
DataTec, Ltd.	14,710	28,631
ΩDis-Chem Pharmacies, Ltd.	1,833	3,139
*Discovery, Ltd.	130,075	1,030,001
*Distell Group Holdings, Ltd.	3,933	39,381
DRDGOLD, Ltd.	40,613	32,136
DRDGOLD, Ltd., ADR	700	5,642
Exxaro Resources, Ltd.	68,823	859,957
Famous Brands, Ltd.	143	496
FirstRand, Ltd.	1,353,725	5,006,316
Foschini Group, Ltd. (The)	116,608	726,044
Gold Fields, Ltd.	45,044	509,977
Gold Fields, Ltd., Sponsored ADR	305,669	3,496,853
Grindrod, Ltd.	141,436	84,647
Harmony Gold Mining Co., Ltd.	170,980	604,255
Harmony Gold Mining Co., Ltd., Sponsored ADR	104,966	368,431
Hudaco Industries, Ltd.	1,566	13,030
Impala Platinum Holdings, Ltd.	285,382	3,297,184
Investec, Ltd.	37,755	239,669
Invicta Holdings, Ltd.	101	156
Italtile, Ltd.	27,059	20,650
JSE, Ltd.	16,223	107,750
KAP Industrial Holdings, Ltd.	394,610	93,742
Kumba Iron Ore, Ltd.	5,344	162,382
Lewis Group, Ltd.	132	348
Libstar Holdings, Ltd.	638	226
Life Healthcare Group Holdings, Ltd.	285,598	278,592
Merafe Resources, Ltd.	5,497	423
Metair Investments, Ltd.	15,457	22,085
MiX Telematics, Ltd.	752	257
Momentum Metropolitan Holdings	456,581	494,635
Motus Holdings, Ltd.	86,497	611,671
Mpact, Ltd.	860	1,437
Mr Price Group, Ltd.	120,048	1,132,801

MTN Group, Ltd.	586,039	4,938,835
MultiChoice Group	55,940	384,542
*Murray & Roberts Holdings, Ltd.	24,037	3,724
*Nampak, Ltd.	78,629	4,422

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SOUTH AFRICA - (Continued)		
Nedbank Group, Ltd.	181,906	\$2,350,296
NEPI Rockcastle NV	94,064	583,194
Netcare, Ltd.	513,152	420,769
Ninety One, Ltd.	485	1,196
*Northam Platinum Holdings, Ltd.	18,261	178,833
Oceana Group, Ltd.	4,225	16,679
Old Mutual, Ltd.	1,741,440	1,182,111
Omnia Holdings, Ltd.	92,816	334,143
ΩPepkor Holdings, Ltd.	462,042	544,826
Pick n Pay Stores, Ltd.	10,250	32,819
*PPC, Ltd.	147,230	22,388
PSG Konsult, Ltd.	37,316	27,343
Raubex Group, Ltd.	22,711	31,107
RCL Foods, Ltd.	504	291
Reunert, Ltd.	37,032	121,630
RFG Holdings, Ltd.	432	304
Royal Bafokeng Platinum, Ltd.	29,442	281,285
Sanlam, Ltd.	532,286	1,719,564
Santam, Ltd.	3,608	57,935
Sappi, Ltd.	579,235	1,710,035
Sasol, Ltd.	188,281	3,384,574
Shoprite Holdings, Ltd.	144,450	1,990,430
Sibanye Stillwater, Ltd.	512,416	1,333,414
#Sibanye Stillwater, Ltd., ADR	136,180	1,465,297
*Southern Sun, Ltd.	3,735	1,014
SPAR Group, Ltd. (The)	125,657	991,052
Spur Corp., Ltd.	194	237
Stadio Holdings, Ltd.	60	16
Standard Bank Group, Ltd.	423,050	4,205,133
*Steinhoff International Holdings	2,605	75
Sun International, Ltd.	23,750	46,458
Super Group, Ltd.	41,893	66,346
*Telkom SA SOC, Ltd.	158,504	316,235
Thungela Resources, Ltd.	15,362	204,371
Tiger Brands, Ltd.	40,120	478,931
Truworths International, Ltd.	417,049	1,578,217
Tsogo Sun Gaming, Ltd.	39,750	26,937
Vodacom Group, Ltd.	81,134	567,973
*Wilson Bayly Holmes-Ovcon, Ltd.	3,871	21,859
Woolworths Holdings, Ltd.	273,684	1,184,250
*Zeda, Ltd.	183,056	139,701
TOTAL SOUTH AFRICA		70,561,266
TAIWAN - (16.2%)		
*Ability Opto-Electronics Technology Co., Ltd.	9,000	21,612
AcBel Polytech, Inc.	489,000	573,282
Accton Technology Corp.	150,000	1,216,486
Acer, Inc.	973,000	808,538
*Acon Holding, Inc.	138,000	52,396
Acter Group Corp., Ltd.	10,000	36,636
ADATA Technology Co., Ltd.	148,000	322,864
Adden Technology Co., Ltd.	2,366	15,169
Advanced International Multitech Co., Ltd.	43,000	141,925

#Advanced Power Electronics Corp.	9,000	34,172
Advanced Wireless Semiconductor Co.	44,000	116,503

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Advantech Enterprise Co., Ltd.	29,000	\$30,618
Advantech Co., Ltd.	125,000	1,419,650
Aerospace Industrial Development Corp.	114,000	131,371
Aic, Inc.	7,000	29,609
Airtac International Group	12,046	409,223
Alchip Technologies, Ltd.	2,000	56,153
*ALI Corp.	55,000	39,384
All Ring Tech Co., Ltd.	25,000	54,704
Allied Circuit Co., Ltd.	7,000	27,744
Allied Supreme Corp.	3,000	34,371
Allis Electric Co., Ltd.	54,302	61,762
Alltek Technology Corp.	88,200	112,802
Alltop Technology Co., Ltd.	9,000	37,319
Amazing Microelectronic Corp.	22,000	67,410
Ampire Co., Ltd.	68,000	74,285
Anji Technology Co., Ltd.	12,000	18,724
Anpec Electronics Corp.	12,000	54,555
Apex International Co., Ltd.	237,000	458,608
Arcadyan Technology Corp.	28,000	94,188
Ardentec Corp.	115,000	201,848
Argosy Research, Inc.	19,000	57,206
ASE Technology Holding Co., Ltd.	1,253,000	4,173,189
Asia Cement Corp.	1,385,000	1,944,305
Asia Optical Co., Inc.	24,000	50,918
*Asia Pacific Telecom Co., Ltd.	4,000	826
Asia Polymer Corp.	24,000	23,341
Asia Vital Components Co., Ltd.	104,000	367,161
ASIX Electronics Corp.	34,000	126,261
#ASPEED Technology, Inc.	5,000	349,709
ASROCK, Inc.	9,000	45,412
Asustek Computer, Inc.	143,000	1,295,454
Aten International Co., Ltd.	4,000	10,378
AU Optronics Corp.	5,451,200	3,041,052
AURAS Technology Co., Ltd.	30,000	154,871
Avalue Technology, Inc.	20,000	54,355
Bafang Yunji International Co., Ltd.	4,000	28,776
Bank of Kaohsiung Co., Ltd.	3,325	1,423
Basso Industry Corp.	10,000	13,872
#BenQ Materials Corp.	558,000	629,086
BES Engineering Corp.	987,000	275,472
Bioteque Corp.	6,000	22,381
Brighton-Best International Taiwan, Inc.	28,000	35,577
Brilliant Network & Automation Integrated System Co., Ltd	7,000	30,658
Browave Corp.	24,000	43,324
C Sun Manufacturing, Ltd.	13,390	19,823
Capital Securities Corp.	302,000	116,676
*Career Technology MFG. Co., Ltd.	185,000	150,958
Carnival Industrial Corp.	20,000	9,392
Castles Technology Co., Ltd.	12,000	31,414
Cathay Financial Holding Co., Ltd.	3,377,895	4,786,992
Cathay Real Estate Development Co., Ltd.	1,000	545
CCP Contact Probes Co., Ltd.	2,000	2,961

Central Reinsurance Co., Ltd.	92,000	55,461
Chain Chon Industrial Co., Ltd.	59,000	37,139
Chang Hwa Commercial Bank, Ltd.	549,731	322,240
Chang Wah Electromaterials, Inc.	43,000	45,614

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Chang Wah Technology Co., Ltd.	10,000	\$10,475
Channel Well Technology Co., Ltd.	14,000	13,755
Chant Sincere Co., Ltd.	6,000	15,787
CHC Healthcare Group	66,000	107,600
Chenbro Micom Co., Ltd.	2,000	5,729
Cheng Loong Corp.	1,000	969
#Cheng Mei Materials Technology Corp.	655,000	221,424
Cheng Shin Rubber Industry Co., Ltd.	628,000	721,599
Cheng Uei Precision Industry Co., Ltd.	39,000	50,073
Chicony Electronics Co., Ltd.	96,000	277,529
China Airlines, Ltd.	3,849,000	2,486,948
China Bills Finance Corp.	2,000	1,006
China Chemical & Pharmaceutical Co., Ltd.	80,000	71,407
China Development Financial Holding Corp.	6,153,832	2,705,432
China General Plastics Corp.	102,100	95,724
China Metal Products	14,000	13,988
China Steel Chemical Corp.	1,000	3,580
China Steel Corp.	6,356,000	6,699,997
Chin-Poon Industrial Co., Ltd.	171,000	170,003
Chipbond Technology Corp.	1,126,000	2,268,876
ChipMOS Technologies, Inc.	196,000	225,865
ChipMOS Technologies, Inc., ADR	1,700	39,236
Chlitina Holding, Ltd.	1,000	7,427
Chroma ATE, Inc.	187,000	1,152,206
Chun Yuan Steel Industry Co., Ltd.	44,000	24,180
#Chung Hung Steel Corp.	3,144,000	3,036,669
Chung Hwa Pulp Corp.	2,000	1,122
Chung-Hsin Electric & Machinery Manufacturing Corp.	451,000	1,216,686
Chunghwa Chemical Synthesis & Biotech Co., Ltd.	11,000	22,568
Chunghwa Precision Test Tech Co., Ltd.	5,000	89,425
Chunghwa Telecom Co., Ltd.	250,000	936,720
Chunghwa Telecom Co., Ltd., Sponsored ADR	46,400	1,719,120
Collins Co., Ltd.	27,000	15,872
Compal Electronics, Inc.	1,150,000	865,612
Compeq Manufacturing Co., Ltd.	476,000	722,125
Concord Securities Co., Ltd.	32,000	10,466
Continental Holdings Corp.	113,000	110,648
Coremax Corp.	25,000	81,599
Coretronic Corp.	220,000	430,108
#Co-Tech Development Corp.	147,000	321,662
CTBC Financial Holding Co., Ltd.	7,815,000	5,947,469
CTCI Corp.	162,000	233,086
CyberPower Systems, Inc.	23,000	79,284
CyberTAN Technology, Inc.	118,000	95,304
DA CIN Construction Co., Ltd.	10,000	10,158
Da-Li Development Co., Ltd.	51,020	51,572
Darfon Electronics Corp.	63,000	82,671
*Darwin Precisions Corp.	2,000	604
Daxin Materials Corp.	2,000	4,823
De Licacy Industrial Co., Ltd.	2,000	936
Delta Electronics, Inc.	584,000	5,621,182
Depo Auto Parts Ind Co., Ltd	36,000	90,165

Dimerco Express Corp.	36,320	89,152
D-Link Corp.	275,080	140,632
Dyaco International, Inc.	1,000	1,427

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Dynamic Holding Co., Ltd.	481,000	\$276,345
Dynapack International Technology Corp.	24,000	61,229
E Ink Holdings, Inc.	600,000	3,447,127
E&R Engineering Corp.	9,000	15,737
E.Sun Financial Holding Co., Ltd.	6,350,015	5,181,528
Eastern Media International Corp.	217,710	173,660
ECOVE Environment Corp.	3,000	25,878
*Edimax Technology Co., Ltd.	122,000	64,606
Edom Technology Co., Ltd.	47,000	42,891
eGalax_eMPIA Technology, Inc.	10,400	19,847
Elan Microelectronics Corp.	175,000	564,779
*E-Lead Electronic Co., Ltd.	9,227	23,202
E-LIFE MALL Corp.	1,000	2,768
Elite Advanced Laser Corp.	12,000	15,947
Elite Material Co., Ltd.	102,000	613,189
Elite Semiconductor Microelectronics Technology, Inc.	67,000	173,609
*Elitegroup Computer Systems Co., Ltd.	134,000	96,177
eMemory Technology, Inc.	16,000	863,281
Emerging Display Technologies Corp.	15,000	10,341
Ennoconn Corp.	14,000	103,980
ENNOSTAR, Inc.	614,000	1,022,481
EnTie Commercial Bank Co., Ltd.	2,000	989
Episil Technologies, Inc.	33,000	105,842
Episil-Precision, Inc.	20,000	50,558
Eris Technology Corp.	3,000	20,633
Eson Precision Ind Co., Ltd.	42,000	85,049
Eternal Materials Co., Ltd.	1,337,950	1,446,011
Eva Airways Corp.	2,783,000	2,687,993
Evergreen International Storage & Transport Corp.	621,000	556,366
Evergreen Marine Corp. Taiwan, Ltd.	290,800	1,472,160
Everlight Chemical Industrial Corp.	913,000	577,752
Excellence Opto, Inc.	16,000	12,496
Excelliance Mos Corp.	4,000	16,853
Far Eastern Department Stores, Ltd.	1,000	723
Far Eastern International Bank	901,603	351,333
Far Eastern New Century Corp.	1,711,000	1,863,437
Far EasTone Telecommunications Co., Ltd.	517,000	1,148,506
Faraday Technology Corp.	24,000	135,487
Farglory F T Z Investment Holding Co., Ltd.	42,000	77,356
Farglory Land Development Co., Ltd.	8,000	15,560
*Federal Corp.	24,000	16,706
Feedback Technology Corp.	5,000	14,821
Feng Hsin Steel Co., Ltd.	1,000	2,298
Feng TAY Enterprise Co., Ltd.	460,000	3,018,152
First Financial Holding Co., Ltd.	2,764,613	2,403,211
*First Steamship Co., Ltd.	1,691,000	487,166
FIT Holding Co., Ltd.	34,000	32,839
Fitipower Integrated Technology, Inc.	28,000	134,288
Fittech Co., Ltd.	21,000	66,515
FLEXium Interconnect, Inc.	117,000	389,675
Flytech Technology Co., Ltd.	27,000	61,599
Forcecon Tech Co., Ltd.	10,000	18,684

Formosa Advanced Technologies Co., Ltd.	6,000	8,003
Formosa Chemicals & Fibre Corp.	997,000	2,397,449
Formosa International Hotels Corp.	8,000	66,878
Formosa Laboratories, Inc.	59,000	127,530

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Formosa Petrochemical Corp.	531,000	\$1,483,793
Formosa Plastics Corp.	450,000	1,338,385
Formosan Union Chemical	415,000	316,520
Foxsemicon Integrated Technology, Inc.	13,000	83,347
Franbo Lines Corp.	27,877	16,898
Froch Enterprise Co., Ltd.	217,000	172,371
Fu Chun Shin Machinery Manufacture Co., Ltd.	88,000	52,170
Fubon Financial Holding Co., Ltd.	2,728,548	5,470,727
Fulgent Sun International Holding Co., Ltd.	51,000	225,062
Fusheng Precision Co., Ltd.	24,000	177,052
Fwusow Industry Co., Ltd.	29,000	18,979
G Shank Enterprise Co., Ltd.	53,000	85,082
Gamania Digital Entertainment Co., Ltd.	40,000	107,244
GEM Services, Inc.	2,000	4,676
Gemtek Technology Corp.	1,416,000	1,301,635
General Interface Solution Holding, Ltd.	111,000	314,238
Generalplus Technology, Inc.	13,000	21,281
GeneReach Biotechnology Corp.	5,500	11,321
Genesys Logic, Inc.	9,000	31,324
Genius Electronic Optical Co., Ltd.	8,000	97,385
Getac Holdings Corp.	50,000	75,770
Giant Manufacturing Co., Ltd.	41,341	282,262
*Giantplus Technology Co., Ltd.	69,000	34,241
Gigabyte Technology Co., Ltd.	227,000	873,222
Gigasolar Materials Corp.	5,790	20,634
#*Gigastorage Corp.	205,000	133,480
Global Brands Manufacture, Ltd.	113,000	108,201
Global Lighting Technologies, Inc.	5,000	9,409
Global Mixed Mode Technology, Inc.	28,000	150,608
Global PMX Co., Ltd.	9,000	45,712
Global Unichip Corp.	18,000	468,809
Globalwafers Co., Ltd.	61,000	1,062,548
Gloria Material Technology Corp.	423,000	533,241
Gold Circuit Electronics, Ltd.	106,200	308,785
Goldsun Building Materials Co., Ltd.	175,000	149,500
Gordon Auto Body Parts	26,000	21,475
Gourmet Master Co., Ltd.	30,000	150,375
Grand Plastic Technology Corp.	4,000	31,507
Grape King Bio, Ltd.	10,000	57,452
Great Tree Pharmacy Co., Ltd.	9,521	97,509
Great Wall Enterprise Co., Ltd.	1,081	1,667
Greatek Electronics, Inc.	1,000	1,692
HannsTouch Solution, Inc.	84,000	26,186
Heran Co., Ltd.	5,000	18,068
Hey Song Corp.	28,000	30,914
Highwealth Construction Corp.	225,005	308,000
Hitron Technology, Inc.	39,000	33,642
Hiwin Technologies Corp.	97,099	721,168
Hocheng Corp.	130,000	78,152
Holtek Semiconductor, Inc.	22,000	53,269
Hon Hai Precision Industry Co., Ltd.	2,493,000	8,278,172
Hong TAI Electric Industrial	47,000	31,464

Hotai Motor Co., Ltd.	12,000	262,181
Hsin Kuang Steel Co., Ltd.	79,000	127,347
Hu Lane Associate, Inc.	22,000	113,206

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
HUA ENG Wire & Cable Co., Ltd.	67,000	\$35,592
Hua Nan Financial Holdings Co., Ltd.	1,181,796	895,449
Huaku Development Co., Ltd.	1,000	2,964
Huikwang Corp.	7,000	8,498
Hung Sheng Construction, Ltd.	137,600	106,780
Ibase Technology, Inc.	31,000	76,300
IBF Financial Holdings Co., Ltd.	1,097,972	460,764
Ichia Technologies, Inc.	151,000	90,525
I-Chiun Precision Industry Co., Ltd.	13,000	9,980
Info-Tek Corp.	22,000	40,886
Innodisk Corp.	9,265	58,321
Innolux Corp.	3,900,740	1,584,980
Inpaq Technology Co., Ltd.	22,000	38,175
Intai Technology Corp.	16,000	61,016
*Integrated Service Technology, Inc.	46,000	131,144
International Games System Co., Ltd.	17,000	279,983
Inventec Corp.	724,000	608,859
Iron Force Industrial Co., Ltd.	8,000	20,330
ITE Technology, Inc.	55,000	144,713
ITEQ Corp.	56,000	151,261
Jpp Holding Co., Ltd.	10,000	27,444
Kaimei Electronic Corp.	21,000	42,455
Kaori Heat Treatment Co., Ltd.	5,000	35,387
KEE TAI Properties Co., Ltd.	2,000	849
Kenda Rubber Industrial Co., Ltd.	46,000	47,417
Kenmec Mechanical Engineering Co., Ltd.	32,000	28,350
Keystone Microtech Corp.	5,000	32,639
King Slide Works Co., Ltd.	3,000	40,366
King Yuan Electronics Co., Ltd.	567,000	723,267
King' s Town Bank Co., Ltd.	323,000	372,754
Kinik Co.	21,000	83,231
#Kinpo Electronics	5,266,000	2,367,727
Kinsus Interconnect Technology Corp.	44,000	164,863
KNH Enterprise Co., Ltd.	35,000	20,167
KS Terminals, Inc.	179,000	424,473
Kung Long Batteries Industrial Co., Ltd.	7,000	32,406
*Kung Sing Engineering Corp.	46,900	10,450
*Kuo Yang Construction Co., Ltd.	6,545	4,000
Kwong Lung Enterprise Co., Ltd.	38,000	65,306
L&K Engineering Co., Ltd.	64,000	90,485
LandMark Optoelectronics Corp.	23,000	97,669
Lanner Electronics, Inc.	42,000	128,413
Largan Precision Co., Ltd.	6,000	424,646
Laster Tech Corp., Ltd.	6,000	7,694
Lealea Enterprise Co., Ltd.	271,000	93,868
LEE CHI Enterprises Co., Ltd.	45,000	30,799
Lelon Electronics Corp.	9,000	17,326
*Li Peng Enterprise Co., Ltd.	2,000	522
Lian HWA Food Corp.	9,990	26,618
Lingsen Precision Industries, Ltd.	359,000	166,796
Lite-On Technology Corp.	886,000	1,959,381
Longchen Paper & Packaging Co., Ltd.	124,003	77,437

Longwell Co.	83,000	156,463
Lotes Co., Ltd.	13,000	328,193
Lotus Pharmaceutical Co., Ltd.	47,000	372,556
Lumax International Corp., Ltd.	4,500	10,671

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
*LuxNet Corp.	13,000	\$21,389
Machvision, Inc.	7,000	34,505
Macroblock, Inc.	4,000	14,721
Macronix International Co., Ltd.	928,000	1,106,491
Makalot Industrial Co., Ltd.	26,975	195,855
Materials Analysis Technology, Inc.	10,000	59,117
#Mechema Chemicals International Corp.	6,000	21,082
MediaTek, Inc.	329,000	7,867,510
Mega Financial Holding Co., Ltd.	6,296,075	6,699,737
Mercuries & Associates Holding, Ltd.	1,010	516
*Mercuries Life Insurance Co., Ltd.	816,106	150,310
Merida Industry Co., Ltd.	1,000	6,045
Merry Electronics Co., Ltd.	28,000	75,817
Micro-Star International Co., Ltd.	271,000	1,182,381
Mirle Automation Corp.	13,000	16,821
momo.com, Inc.	11,000	290,525
MOSA Industrial Corp.	17,000	13,617
Mosel Vitelic, Inc.	22,000	29,529
MPI Corp.	33,000	136,286
Nak Sealing Technologies Corp.	14,000	50,591
Namchow Holdings Co., Ltd.	15,000	22,831
Nan Ya Plastics Corp.	1,205,000	3,026,045
Nan Ya Printed Circuit Board Corp.	48,000	388,476
Nang Kuang Pharmaceutical Co., Ltd.	3,000	5,795
Nantex Industry Co., Ltd.	1,000	1,319
Nanya Technology Corp.	278,000	535,167
Netronix, Inc.	13,000	32,603
Nexcom International Co., Ltd.	70,000	75,770
Nichidenbo Corp.	13,000	23,381
Nien Made Enterprise Co., Ltd.	46,000	477,236
Niko Semiconductor Co., Ltd.	10,000	18,684
Novatek Microelectronics Corp.	124,000	1,466,112
Nuvoton Technology Corp.	69,000	297,602
O-Bank Co., Ltd.	56,000	17,252
Ocean Plastics Co., Ltd.	9,000	10,162
*Oneness Biotech Co., Ltd.	36,000	322,531
Orient Semiconductor Electronics, Ltd.	202,000	125,136
Oriental Union Chemical Corp.	2,000	1,259
O-TA Precision Industry Co., Ltd.	16,000	62,614
Pan Jit International, Inc.	91,000	200,943
Pan-International Industrial Corp.	18,000	23,111
Parade Technologies, Ltd.	13,000	399,201
PChome Online, Inc.	28,000	60,709
#PCL Technologies, Inc.	13,397	50,643
Pegatron Corp.	467,000	1,003,214
Pegavision Corp.	4,000	60,350
Phison Electronics Corp.	34,000	420,117
#Phoenix Silicon International Corp.	116,060	228,448
Pixart Imaging, Inc.	22,000	72,979
*Polaris Group	70,000	237,802
Polytronics Technology Corp.	5,000	10,375
Posiflex Technology, Inc.	5,000	19,400

Power Wind Health Industry, Inc.	1,050	4,459
Powerchip Semiconductor Manufacturing Corp.	1,176,000	1,343,440
Powertech Technology, Inc.	156,000	433,838

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Poya International Co., Ltd.	8,000	\$138,551
President Chain Store Corp.	151,000	1,357,869
President Securities Corp.	2,080	1,140
Primax Electronics, Ltd.	339,000	649,209
Prince Housing & Development Corp.	4,000	1,486
Promate Electronic Co., Ltd.	16,000	20,570
Prosperity Dielectrics Co., Ltd.	8,000	9,672
Qisda Corp.	186,000	175,314
QST International Corp.	10,000	19,451
Quanta Computer, Inc.	935,000	2,326,211
Quanta Storage, Inc.	83,000	123,291
Radiant Opto-Electronics Corp.	206,000	703,247
Radium Life Tech Co., Ltd.	59,000	17,823
Realtek Semiconductor Corp.	152,000	1,619,983
Rechi Precision Co., Ltd.	1,000	563
Rexon Industrial Corp., Ltd.	22,000	22,348
Rich Development Co., Ltd.	2,000	569
*Ritek Corp.	3,000	813
*»Roo Hsing Co., Ltd.	2,000	146
Ruentex Development Co., Ltd.	514,600	766,973
Sampo Corp.	94,000	83,434
San Far Property, Ltd.	1,050	420
San Fu Chemical Co., Ltd.	3,000	12,839
Sanyang Motor Co., Ltd.	399,000	465,112
*Savior Lifetec Corp.	34,000	24,573
SDI Corp.	197,000	744,696
Sercomm Corp.	151,000	403,840
Sesoda Corp.	128,000	180,969
Shanghai Commercial & Savings Bank, Ltd. (The)	1,137,351	1,765,214
Sharehope Medicine Co., Ltd.	22,000	24,656
ShenMao Technology, Inc.	31,000	47,907
Shih Wei Navigation Co., Ltd.	782,293	650,065
Shin Kong Financial Holding Co., Ltd.	4,651,547	1,392,753
*Shining Building Business Co., Ltd.	2,000	614
Shinkong Insurance Co., Ltd.	23,000	38,531
ShunSin Technology Holding, Ltd.	15,000	42,065
*Shuttle, Inc.	375,000	150,500
Sigurd Microelectronics Corp.	1,169,000	1,981,752
Silergy Corp.	54,000	1,080,899
Simplo Technology Co., Ltd.	29,000	285,895
Sinbon Electronics Co., Ltd.	48,000	459,617
Sincere Navigation Corp.	1,173,000	789,162
Sino-American Silicon Products, Inc., Class A	192,000	1,039,134
Sinon Corp.	257,000	332,538
SinoPac Financial Holdings Co., Ltd.	3,605,210	2,077,273
Sinphar Pharmaceutical Co., Ltd.	34,000	35,104
Siward Crystal Technology Co., Ltd.	208,000	242,465
Solar Applied Materials Technology Corp.	19,140	22,088
Sonix Technology Co., Ltd.	52,000	89,885
Speed Tech Corp.	47,000	81,868
Sporton International, Inc.	7,000	51,291
St Shine Optical Co., Ltd.	6,000	50,558

Standard Chemical & Pharmaceutical Co., Ltd.	36,000	66,784
Standard Foods Corp.	1,000	1,381
Stark Technology, Inc.	5,000	14,138
Sun Race Sturmev-Archer, Inc.	12,000	16,486

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Sunjuice Holdings Co., Ltd.	2,000	\$18,884
*Sunko INK Co., Ltd.	68,000	34,651
Sunonwealth Electric Machine Industry Co., Ltd.	85,000	120,458
Sunplus Technology Co., Ltd.	108,000	85,609
Sunrex Technology Corp.	47,000	60,188
Supreme Electronics Co., Ltd.	138,211	171,699
Swancor Holding Co., Ltd.	10,000	36,470
Symtek Automation Asia Co., Ltd.	12,000	36,809
Syncmold Enterprise Corp.	3,000	5,965
Synmosa Biopharma Corp.	29,868	42,377
Synnex Technology International Corp.	268,000	539,124
#T3EX Global Holdings Corp.	52,000	113,958
TA Chen Stainless Pipe	434,139	647,774
#Ta Ya Electric Wire & Cable	2,839,643	2,175,247
TA-I Technology Co., Ltd.	11,000	16,266
Taichung Commercial Bank Co., Ltd.	288,959	126,074
TaiDoc Technology Corp.	2,000	11,957
Taiflex Scientific Co., Ltd.	13,000	18,142
Taimide Tech, Inc.	71,000	78,035
Tai-Saw Technology Co., Ltd.	18,000	16,127
Taishin Financial Holding Co., Ltd.	3,936,102	2,130,280
Taita Chemical Co., Ltd.	6,930	5,216
TAI-TECH Advanced Electronics Co., Ltd.	5,000	14,921
Taiwan Business Bank	1,457,418	648,011
Taiwan Cement Corp.	1,990,958	2,403,738
Taiwan Cogeneration Corp.	1,000	1,149
Taiwan Cooperative Financial Holding Co., Ltd.	1,927,038	1,697,591
Taiwan Fertilizer Co., Ltd.	132,000	245,316
Taiwan FU Hsing Industrial Co., Ltd.	1,000	1,409
Taiwan Glass Industry Corp.	2,000	1,555
Taiwan High Speed Rail Corp.	427,000	415,267
Taiwan Hon Chuan Enterprise Co., Ltd.	78,000	232,506
#Taiwan Hopax Chemicals Manufacturing Co., Ltd.	184,000	257,386
*»Taiwan Land Development Corp.	51,000	1,707
Taiwan Mask Corp.	49,000	149,652
Taiwan Mobile Co., Ltd.	1,135,000	3,576,053
Taiwan Navigation Co., Ltd.	683,000	601,677
Taiwan Paiho, Ltd.	32,000	63,307
Taiwan PCB Techvest Co., Ltd.	42,000	51,687
Taiwan Sakura Corp.	25,000	52,540
Taiwan Secom Co., Ltd.	1,000	3,347
Taiwan Semiconductor Co., Ltd.	66,000	194,098
Taiwan Semiconductor Manufacturing Co., Ltd.	6,519,000	113,336,153
Taiwan Shin Kong Security Co., Ltd.	20,000	26,578
Taiwan Styrene Monomer	64,000	29,735
Taiwan Surface Mounting Technology Corp.	78,000	235,364
*Taiwan TEA Corp.	167,000	119,584
Taiwan Union Technology Corp.	104,000	214,062
Taiwan-Asia Semiconductor Corp.	1,270,000	1,607,327
*Tatung Co., Ltd.	1,222,000	1,391,920
Tehmag Foods Corp.	1,100	9,745
Test Research, Inc.	17,000	36,010

Test Rite International Co., Ltd.	1,000	661
Ton Yi Industrial Corp.	351,000	206,918
Tong Hsing Electronic Industries, Ltd.	52,200	396,390

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Tong Yang Industry Co., Ltd.	128,000	\$191,840
Top Union Electronics Corp.	60,456	50,338
Topkey Corp.	7,000	41,499
TPK Holding Co., Ltd.	36,000	36,689
Tripod Technology Corp.	125,000	412,157
TSC Auto ID Technology Co., Ltd.	2,000	13,222
TSRC Corp.	1,000	939
TTY Biopharm Co., Ltd.	59,000	152,486
Tung Ho Steel Enterprise Corp.	93,670	180,321
Tung Thih Electronic Co., Ltd.	41,000	202,098
TURVO International Co., Ltd.	11,000	36,819
TXC Corp.	194,000	562,778
TYC Brother Industrial Co., Ltd.	465,000	432,864
*Tycoons Group Enterprise	3,000	856
Tyntek Corp.	169,000	96,813
#Ultra Chip, Inc.	13,000	41,695
U-Ming Marine Transport Corp.	321,000	539,900
Unimicron Technology Corp.	438,000	1,991,241
Union Bank of Taiwan	4,628	2,489
Uni-President Enterprises Corp.	1,801,000	4,036,879
#*Unitech Printed Circuit Board Corp.	688,711	418,617
United Integrated Services Co., Ltd.	45,000	308,743
#United Microelectronics Corp.	4,277,000	6,951,460
#United Microelectronics Corp., Sponsored ADR	106,600	866,658
*United Orthopedic Corp.	50,000	75,521
*United Renewable Energy Co., Ltd.	2,407	1,691
Universal Cement Corp.	31,000	24,366
Universal Vision Biotechnology Co., Ltd.	6,000	65,046
Unizyx Holding Corp.	145,525	178,362
UPC Technology Corp.	2,000	986
USI Corp.	101,000	79,892
Utechzone Co., Ltd.	13,000	38,058
UVAT Technology Co., Ltd.	10,000	20,583
Vanguard International Semiconductor Corp.	648,000	2,151,727
Ventec International Group Co., Ltd.	18,000	48,080
Viking Tech Corp.	24,000	39,967
Visual Photonics Epitaxy Co., Ltd.	114,000	336,400
Voltronic Power Technology Corp.	15,000	754,371
Wafer Works Corp.	142,137	212,318
Waffer Technology Corp.	37,000	47,074
Walsin Lihwa Corp.	1,098,279	1,982,572
Walsin Technology Corp.	194,000	580,869
Wan Hai Lines, Ltd.	72,265	182,678
Wei Chuan Foods Corp.	19,000	12,118
Weikeng Industrial Co., Ltd.	829,000	753,762
WELLELL, Inc.	20,000	19,717
Weltrend Semiconductor	44,000	69,975
*Wha Yu Industrial Co., Ltd.	83,000	49,067
Win Semiconductors Corp.	64,000	409,259
Winbond Electronics Corp.	839,000	602,180
Winstek Semiconductor Co., Ltd.	27,000	44,153
WinWay Technology Co., Ltd.	4,000	60,550

#Wisdom Marine Lines Co., Ltd.	300,000	606,495
Wistron Corp.	4,145,000	4,348,626
Wistron NeWeb Corp.	93,000	252,749
Wiwynn Corp.	13,000	324,729

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Wonderful Hi-Tech Co., Ltd.	34,000	\$34,255
*Wowprime Corp.	24,000	143,480
WPG Holdings, Ltd.	390,000	619,584
WT Microelectronics Co., Ltd.	1,000	2,178
XinTec, Inc.	43,000	153,239
Xxentria Technology Materials Corp.	5,000	10,242
Yageo Corp.	103,019	1,852,793
Yang Ming Marine Transport Corp.	954,000	1,985,845
YC INOX Co., Ltd.	164,000	166,321
Yem Chio Co., Ltd.	42,059	20,452
Yeong Guan Energy Technology Group Co., Ltd.	13,000	27,277
YFC-Boneagle Electric Co., Ltd.	18,000	16,246
YFY, Inc.	439,000	377,226
Yieh Phui Enterprise Co., Ltd.	206,800	117,778
Youngtek Electronics Corp.	7,000	14,082
Yuanta Financial Holding Co., Ltd.	3,388,420	2,539,199
Yuen Chang Stainless Steel Co., Ltd.	3,000	2,138
#Yulon Motor Co., Ltd.	361,000	996,733
Yungshin Construction & Development Co., Ltd.	11,000	19,307
YungShin Global Holding Corp.	74,000	105,116
Zeng Hsing Industrial Co., Ltd.	4,297	17,102
Zero One Technology Co., Ltd.	11,000	15,332
Zhen Ding Technology Holding, Ltd.	25,000	91,590
Zig Sheng Industrial Co., Ltd.	44,000	15,680
ZongTai Real Estate Development Co., Ltd.	67,000	70,291
TOTAL TAIWAN		364,771,387
THAILAND - (2.3%)		
AAPICO Hitech PCL - NVDR	160,040	159,992
Advanced Info Service PCL	312,800	1,847,804
Advanced Information Technology PCL - NVDR	230,250	47,082
*After You PCL - NVDR	53,300	19,537
*Airports of Thailand PCL - NVDR	1,611,200	3,624,102
AJ Plast PCL - NVDR	200	78
Allianz Ayudhya Capital PCL - NVDR, Class R	200	253
Amata Corp. PCL - NVDR	395,700	239,746
*Ananda Development PCL - NVDR	2,300	99
AP Thailand PCL - NVDR	6,886,700	2,482,633
Asia Green Energy PCL	94,000	10,308
Asia Plus Group Holdings PCL - NVDR	507,900	47,390
Asian Insulators PCL - NVDR	550	111
Asian Sea Corp. PCL - NVDR	300	123
Asiasoft Corp. PCL	118,700	57,534
Asset World Corp. PCL	583,900	105,247
B Grimm Power PCL - NVDR, Class R	21,500	26,216
Bangchak Corp. PCL	979,800	1,083,390
Bangkok Bank PCL - NVDR	344,500	1,654,143
Bangkok Chain Hospital PCL	411,500	271,757
Bangkok Dusit Medical Services PCL - NVDR	2,233,200	2,012,654
Bangkok Expressway & Metro PCL - NVDR, Class R	1,308,100	384,386
Bangkok Insurance PCL - NVDR	1,600	14,347
Bangkok Land PCL - NVDR	670,300	21,524
Bangkok Life Assurance PCL - NVDR	900	797

Banpu PCL	3,861,200	1,356,859
Banpu Power PCL - NVDR	1,100	576

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
BCPG PCL	298,100	\$88,951
BEC World PCL - NVDR	119,700	38,438
Berli Jucker PCL - NVDR	97,800	112,584
*Better World Green PCL - NVDR	6,000	189
BG Container Glass PCL - NVDR, Class R	400	122
BTS Group Holdings PCL - NVDR	641,300	164,162
Bumrungrad Hospital PCL - NVDR	135,400	890,088
Cal-Comp Electronics Thailand PCL - NVDR	139,794	9,994
Carabao Group PCL	26,800	83,623
Central Pattana PCL - NVDR	277,400	598,750
*Central Plaza Hotel PCL - NVDR	55,300	87,113
Central Retail Corp. PCL, Class A	298,600	384,444
CH Karnchang PCL - NVDR	257,400	176,227
Charoen Pokphand Foods PCL	1,253,800	896,385
Chularat Hospital PCL	694,400	84,144
CK Power PCL - NVDR	3,300	452
Com7 PCL	280,900	265,923
*Country Group Development PCL - NVDR	5,500	75
CP ALL PCL - NVDR	1,446,000	2,913,026
Delta Electronics Thailand PCL - NVDR	55,500	1,513,178
Dhipaya Group Holdings PCL	800	1,212
Diamond Building Products PCL - NVDR	700	178
Dohome PCL	117,000	48,204
Dynasty Ceramic PCL - NVDR	680,300	58,941
*E for L Aim PCL	267,900	3,003
Eastern Polymer Group PCL - NVDR	5,500	1,433
Eastern Power Group PCL - NVDR	600	77
Eastern Water Resources Development and Management PCL	113,500	18,395
Ekachai Medical Care PCL - NVDR	60,128	16,393
Electricity Generating PCL - NVDR	34,200	180,273
Energy Absolute PCL	263,900	691,528
Forth Corp. PCL	35,900	47,037
Forth Smart Service PCL - NVDR	14,300	7,321
Frasers Property Thailand PCL - NVDR, Class R	900	417
GFPT PCL - NVDR	106,400	43,514
Global Green Chemicals PCL - NVDR	400	182
Global Power Synergy PCL - NVDR	200,700	417,998
Gulf Energy Development PCL, Class R	438,400	713,844
Gunkul Engineering PCL	10,644,700	1,605,895
Haad Thip PCL - NVDR	100	91
Hana Microelectronics PCL	50,100	91,822
Home Product Center PCL	1,768,900	766,291
Ichitan Group PCL - NVDR	60,300	22,103
Index Livingmall PCL	39,600	22,673
Indorama Ventures PCL - NVDR	97,300	119,378
*Interlink Telecom PCL	149,200	16,723
IRPC PCL	3,841,000	356,058
*Italian-Thai Development PCL - NVDR	612,300	37,840
*Jasmine International PCL	34,400	2,418
*JKN Global Group PCL, Class R	56,300	5,731
Jubilee Enterprise PCL - NVDR	100	84
JWD Infologistics PCL - NVDR	72,800	47,416

Karmarts PCL - NVDR	196,800	52,166
Kaset Thai International Sugar Corp. PCL - NVDR	2,200	255
Kasikornbank PCL - NVDR	44,500	195,471
KCE Electronics PCL	240,500	398,891

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
KGI Securities Thailand PCL	325,100	\$49,735
Khon Kaen Sugar Industry PCL - NVDR	2,300	252
Kiatnakin Phatra Bank PCL - NVDR	300	620
Krung Thai Bank PCL - NVDR	7,700	4,082
Krungthai Card PCL - NVDR	171,400	293,369
Lalin Property PCL - NVDR	700	198
Land & Houses PCL	6,510,400	1,952,528
Lanna Resources PCL	159,600	75,424
LH Financial Group PCL - NVDR, Class R	5,300	193
Loxley PCL - NVDR	2,300	153
LPN Development PCL	2,000	279
Major Cineplex Group PCL	124,600	70,963
MBK PCL - NVDR	166,576	92,851
MC Group PCL	65,100	23,468
MCS Steel PCL - NVDR	46,200	13,926
Mega Lifesciences PCL	600	950
*Minor International PCL - NVDR	1,339,000	1,348,735
MK Restaurants Group PCL - NVDR	400	688
Modernform Group PCL - NVDR	1,400	139
*Mono Next PCL - NVDR	1,200	59
Namyong Terminal PCL - NVDR	800	83
Netbay PCL - NVDR	100	86
Noble Development PCL - NVDR	57,300	9,981
Northeast Rubber PCL, Class R	187,000	36,256
Origin Property PCL - NVDR	1,400	517
Osotspa PCL - NVDR	235,900	200,097
Plan B Media PCL - NVDR	1,829,028	495,904
*Platinum Group PCL (The) - NVDR	1,500	173
Polyplex Thailand PCL - NVDR	36,500	27,920
*Power Solution Technologies PCL - NVDR	3,600	183
Precious Shipping PCL	419,000	209,437
Premier Marketing PCL - NVDR	500	147
Prima Marine PCL - NVDR, Class R	202,300	47,496
*Principal Capital PCL - NVDR	900	165
Property Perfect PCL - NVDR	11,025	134
Pruksa Holding PCL - NVDR	1,200	480
PTG Energy PCL - NVDR	412,600	167,490
PTT Exploration & Production PCL	488,700	2,538,990
PTT Global Chemical PCL	768,200	1,146,133
PTT Oil & Retail Business PCL	59,100	40,104
PTT PCL	4,429,400	4,461,604
Quality Houses PCL - NVDR	631,300	45,134
*Rabbit Holdings PLC	787,100	28,852
Rajthanee Hospital PCL - NVDR	20,000	18,479
Ratch Group PCL - NVDR	28,300	36,222
Regional Container Lines PCL	1,900	1,885
Rojana Industrial Park PCL - NVDR	66,900	12,464
RS PCL - NVDR	94,500	47,808
Sabina PCL - NVDR	37,500	28,684
Sahakol Equipment PCL - NVDR	2,200	132
Sahamitr Pressure Container PCL - NVDR	500	200
*Samart Corp. PCL - NVDR	1,100	187

Sansiri PCL - NVDR	6,564,300	387,773
Sappe PCL - NVDR	100	142
SC Asset Corp. PCL - NVDR	3,300	476

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Scb X PCL	21,100	\$66,477
SCG Packaging PCL	83,800	132,643
*Seafco PCL - NVDR	800	94
Sena Development PCL - NVDR	1,000	119
Sermsang Power Corp. Co., Ltd., Class R	118,217	36,171
*Seven Utilities and Power PLC, Class R	899,600	21,257
Siam Cement PCL (The) - NVDR	158,800	1,616,383
Siam City Cement PCL - NVDR	200	966
Siam Global House PCL	165,507	104,288
Siamgas & Petrochemicals PCL - NVDR	76,300	23,345
Sikarin PCL - NVDR	1,100	450
Singer Thailand PCL	75,600	62,981
*Singha Estate PCL - NVDR	5,400	324
Sino-Thai Engineering & Construction PCL - NVDR	1,312,800	572,685
SiS Distribution Thailand PCL - NVDR	25,000	20,259
SISB PCL, Class A	300	222
SNC Former PCL - NVDR	48,900	21,184
Somboon Advance Technology PCL - NVDR	56,900	36,888
SPCG PCL - NVDR	38,500	17,145
Sri Trang Agro-Industry PCL	860,800	571,085
Sri Trang Gloves Thailand PCL	337,400	106,300
Srivichai Vejvivat PCL - NVDR	65,000	17,131
Star Petroleum Refining PCL	3,500	1,219
*STARK Corp. PCL	458,200	41,364
Stars Microelectronics Thailand PCL - NVDR	900	142
Supalai PCL	522,900	383,344
Super Energy Corp. PCL - NVDR, Class R	134,200	2,561
Susco PCL - NVDR	170,200	19,593
SVI PCL - NVDR	500	150
Synnex Thailand PCL	51,200	24,972
Syntec Construction PCL - NVDR	1,800	101
TAC Consumer PCL - NVDR	500	97
Taokaenoi Food & Marketing PCL - NVDR	600	211
Tata Steel Thailand PCL	414,500	14,566
Thai Nakarin Hospital PCL - NVDR	100	110
Thai Oil PCL	988,236	1,728,889
Thai President Foods PCL - NVDR	100	609
*Thai Reinsurance PCL - NVDR	3,000	94
Thai Rubber Latex Group PCL - NVDR	1,800	113
Thai Solar Energy PCL - NVDR	1,200	92
Thai Union Group PCL - NVDR	2,065,500	1,001,151
Thai Vegetable Oil PCL - NVDR	10,450	9,102
Thai Wah PCL - NVDR	900	147
Thaicom PCL	161,500	79,747
Thaifoods Group PCL - NVDR	76,500	13,094
Thaire Life Assurance PCL - NVDR	800	124
Thaitheparos PCL - NVDR	100	93
Thanachart Capital PCL - NVDR	500	647
Thonburi Healthcare Group PCL, Class R	71,300	149,037
Thoresen Thai Agencies PCL - NVDR	2,218,500	547,736
Tipco Asphalt PCL - NVDR	92,300	50,890
Tisco Financial Group PCL - NVDR	36,700	113,958

TKS Technologies PCL - NVDR	85,340	34,901
TMBThanachart Bank PCL - NVDR	561,400	25,000
TMT Steel PCL - NVDR, Class R	400	99
TOA Paint Thailand PCL - NVDR	700	721

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Total Access Communication PCL	83,200	\$124,762
TPC Power Holding PCL - NVDR	300	70
TPI Polene PCL - NVDR	10,300	577
TPI Polene Power PCL - NVDR	4,600	488
TQM Alpha PCL, Class R	44,400	56,828
Triple I Logistics PCL	73,666	33,028
True Corp. PCL	3,259,000	479,816
*TTCL PCL - NVDR	600	88
TTW PCL - NVDR	2,000	573
Union Auction PCL - NVDR	400	111
*Unique Engineering & Construction PCL - NVDR	1,200	176
United Paper PCL - NVDR, Class R	500	239
*United Power of Asia PCL	1,994,100	14,498
Univanich Palm Oil PCL - NVDR	121,400	28,502
Vanachai Group PCL - NVDR	68,100	11,553
WHA Corp. PCL - NVDR	4,015,300	459,795
WHA Utilities and Power PCL - NVDR	1,600	196
WICE Logistics PCL - NVDR	673,000	242,614
Workpoint Entertainment PCL - NVDR	400	221
*Ziga Innovation PCL	1,973,800	218,846
TOTAL THAILAND		<u>53,034,294</u>
TURKEY - (0.8%)		
Afyon Cimento Sanayi T A/S	408	139
*Agesa Hayat ve Emeklilik A/S	433	765
Akbank TAS	3,536,772	3,192,599
Akcansa Cimento A/S	36	102
Aksa Akrilik Kimya Sanayii A/S	34,085	140,250
Aksa Enerji Uretim A/S	57,218	108,106
Alarko Holding A/S	208	769
*Albaraka Turk Katilim Bankasi A/S	72,032	10,914
Alkim Alkali Kimya A/S	793	1,311
*Anadolu Anonim Turk Sigorta Sirketi	324	300
Anadolu Efes Biracilik Ve Malt Sanayii A/S	29,424	81,653
Anadolu Hayat Emeklilik A/S	23,069	23,522
#Arcelik A/S	15,792	89,998
Aselsan Elektronik Sanayi Ve Ticaret A/S	79,848	241,108
Aygaz A/S	88	423
#Bera Holding A/S	217,860	129,253
BIM Birlesik Magazalar A/S	193,428	1,280,231
*Bizim Toptan Satis Magazalari A/S	44	72
*Borusan Mannesmann Boru Sanayi VE Ticaret A/S	48	172
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	196	496
*Bursa Cimento Fabrikasi A/S	27,034	7,387
Cemtas Celik Makina Sanayi Ve Ticaret A/S	517	1,321
Cimsa Cimento Sanayi VE Ticaret A/S	7,284	31,695
Coca-Cola Icecek A/S	13,105	127,633
Deva Holding A/S	56	143
Dogus Otomotiv Servis ve Ticaret A/S	52	440
EGE Endustri VE Ticaret A/S	17	4,767
QEnerjisa Enerji A/S	364	638
Enka Insaat ve Sanayi A/S	210,745	332,522
Erbosan Erciyas Boru Sanayii ve Ticaret A/S	16	123

#Eregli Demir ve Celik Fabrikalari TAS	824,801	1,670,605
*Fenerbahce Futbol A/S	48	163

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TURKEY - (Continued)		
Ford Otomotiv Sanayi A/S	3,756	\$101,855
Gentas Genel Metal Sanayi VE Ticaret A/S	140	41
*Global Yatirim Holding A/S	119,380	57,245
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A/S	119	697
*Goodyear Lastikleri TAS	1,014	923
*Gubre Fabrikalari TAS	860	12,618
*Hektas Ticaret TAS	306,903	513,938
*Ihlas Holding A/S	1,533	71
Is Yatirim Menkul Degerler A/S	216	642
*Ittifak Holding A/S	424	60
*Izmir Demir Celik Sanayi A/S	141,095	36,079
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	353,718	309,707
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S, Class A	224	193
Kartonsan Karton Sanayi ve Ticaret A/S	156	668
*Kerevitas Gida Sanayi VE Ticaret A/S	156	112
KOC Holding A/S	166,155	675,290
Kordsa Teknik Tekstil A/S	92	371
Koza Altin Isletmeleri A/S	8,518	251,277
Logo Yazilim Sanayi Ve Ticaret A/S	8,434	26,700
ΩMavi Giyim Sanayi Ve Ticaret A/S, Class B	69,601	429,583
*Migros Ticaret A/S	29,373	215,178
*ΩMLP Saglik Hizmetleri A/S	1,330	5,653
*Netas Telekomunikasyon A/S	40	63
Nuh Cimento Sanayi A/S	92	447
*ODAS Elektrik Uretim ve Sanayi Ticaret A/S	140,823	58,020
Otokar Otomotiv Ve Savunma Sanayi A/S	721	38,322
##Oyak Cimento Fabrikalari A/S	24,788	28,227
*Pamukova Yenilenebilir Elektrik Uretim A/S	4,290	67,393
*Pegasus Hava Tasimaciligi A/S	9,051	237,745
##Petkim Petrokimya Holding A/S	1,038,544	901,593
Polisan Holding A/S	156	71
*Reysas Tasimacilik ve Lojistik Ticaret A/S	235	247
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	60,871	85,624
*Sasa Polyester Sanayi A/S	58,889	314,003
*Sekerbank Turk A/S	820	115
Selcuk Ecza Deposu Ticaret ve Sanayi A/S	164	337
##Sok Marketler Ticaret A/S	50,753	71,230
Tat Gida Sanayi A/S	116	156
*TAV Havalimanlari Holding A/S	87,442	384,205
Tekfen Holding A/S	17,057	35,310
*Teknosa Ic Ve Dis Ticaret A/S	45,952	49,346
Tofas Turk Otomobil Fabrikasi A/S	27,324	229,655
*Trabzonspor Sportif Yatirim ve Futbol Isletmeciligi TAS	78,901	16,736
*Tukas Gida Sanayi ve Ticaret A/S	37,172	36,914
*Turcas Petrol A/S	136	120
*Turk Hava Yollari AO	207,548	1,518,227
Turk Telekomunikasyon A/S	66,890	73,040
Turk Traktor ve Ziraat Makineleri A/S	2,498	76,532
Turkcell Iletisim Hizmetleri A/S	590,459	1,139,452
*Turkiye Halk Bankasi A/S	1,040	581
Turkiye Is Bankasi A/S	490,220	283,543
*Turkiye Petrol Rafinerileri A/S	41,340	1,299,725

Turkiye Sise ve Cam Fabrikalari A/S	108,591	228,260
*Turkiye Vakiflar Bankasi TAO	145,064	72,877
*Ulker Biskuvi Sanayi A/S	17,770	36,125
*Vestel Elektronik Sanayi ve Ticaret A/S	13,855	46,550

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TURKEY - (Continued)		
Yapi ve Kredi Bankasi A/S	1,067,641	\$515,360
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	19,404	34,062
*Zorlu Enerji Elektrik Uretim A/S	147,480	38,966
TOTAL TURKEY		18,037,700
UNITED ARAB EMIRATES – (1.0%)		
Abu Dhabi Commercial Bank PJSC	642,688	–
Abu Dhabi Islamic Bank PJSC	146,525	375,782
Abu Dhabi National Oil Co. for Distribution PJSC	481,924	577,304
Agthia Group PJSC	12,856	14,245
Air Arabia PJSC	62,705	37,557
*Ajman Bank PJSC	282,174	86,810
Aldar Properties PJSC	1,042,080	1,236,974
*Apex Investment Co. PSC	189,595	148,659
Aramex PJSC	74,853	73,772
*Arkan Building Materials Co.	724,743	299,917
Dana Gas PJSC	1,336,509	301,284
*Deyaar Development PJSC	356,422	46,384
Dubai Financial Market PJSC	172,410	66,184
Dubai Islamic Bank PJSC	793,322	1,198,714
*Emaar Development PJSC	453,401	549,308
Emaar Properties PJSC	1,896,726	2,871,128
Emirates NBD Bank PJSC	1,141,559	4,024,772
Emirates Telecommunications Group Co. PJSC	1,020,749	7,142,089
*Eshraq Investments PJSC	437,855	57,100
First Abu Dhabi Bank PJSC	1,010,158	3,740,257
*Gulf Navigation Holding PJSC	63,315	12,273
*Manazel PJSC	386,983	40,036
*Palms Sports PrJSC	4,893	12,162
*RAK Properties PJSC	128,322	21,486
Ras Al Khaimah Ceramics	56,184	42,677
*Union Properties PJSC	183,640	13,649
TOTAL UNITED ARAB EMIRATES		22,990,523
TOTAL COMMON STOCKS (Cost \$2,264,092,809)		2,236,356,617
PREFERRED STOCK – (0.0%)		
PHILIPPINES – (0.0%)		
Cebu Air, Inc.	7,265	5,606
TOTAL PHILIPPINES		5,606
TOTAL PREFERRED STOCK (Cost \$5,680)		5,606
RIGHTS/WARRANTS – (0.0%)		
BRAZIL – (0.0%)		
*Localiza Rent A Car SA RTS 2/16/2023	291	970
TOTAL BRAZIL		970
CHILE – (0.0%)		
*Salfacorp SA 2/8/2023	9,536	513
*Sociedad Quimica y Minera de Chile	1,606	–
TOTAL CHILE		513

Dimensional Emerging Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA – (0.0%)		
*Kaisa Group Holding	428	\$–
TOTAL CHINA		–
KOREA, REPUBLIC OF – (0.0%)		
*Dawonsys Co., Ltd.	279	–
*LVMC Holdings RTS 3/1/2023	2,978	2,031
TOTAL KOREA, REPUBLIC OF		2,031
MALAYSIA – (0.0%)		
*Eco World Development Group BHD 4/12/2029	260	6
*Yinson Holdings BHD	19,371	3,338
TOTAL MALAYSIA		3,344
TAIWAN – (0.0%)		
*Amazing Microelectronic Corp. RTS 2/20/2023	887	857
TOTAL TAIWAN		857
THAILAND – (0.0%)		
*Eastern Power Group PCL 6/29/2025	150	2
*Interlink Telecom PCL 4/14/2023	29,840	361
*MBK PCL 12/31/2024	3,719	1,735
*Power Solution Technologies PCL 11/11/2025	1,200	10
*Tmbthanachart Bank PCL 5/10/2025	492	8
TOTAL THAILAND		2,116
TOTAL RIGHTS/WARRANTS (Cost \$-)		9,831
TOTAL INVESTMENT SECURITIES – (99.0%) (Cost \$2,264,098,489)		2,236,372,054
SECURITIES LENDING COLLATERAL – (1.0%)		
@§The DFA Short Term Investment Fund	1,937,115	22,408,547
TOTAL INVESTMENTS – (100.0%) (Cost \$2,286,507,036)		\$2,258,780,601

- * 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.
- » Securities that have generally been fair value factored
- < Security was valued using significant unobservable inputs as of January 31, 2023
- @ 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 US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (98.7%)		
COMMUNICATION SERVICES (7.2%)		
Activision Blizzard, Inc.	8,590	\$657,736
*Advantage Solutions, Inc.	19,410	50,272
*Alphabet, Inc., Class A	425,138	42,020,640
*Alphabet, Inc., Class C	386,971	38,646,794
*Altice USA, Inc., Class A	16,038	78,586
*AMC Networks, Inc., Class A	3,775	69,875
*Angi, Inc.	535	1,557
*Anterix, Inc.	2,129	76,793
AT&T, Inc.	539,266	10,984,848
ATN International, Inc.	1,504	73,516
##Audacy, Inc.	4,410	1,417
##Bandwidth, Inc., Class A	1,466	36,474
*Boston Omaha Corp., Class A	2,779	73,505
*Bumble, Inc., Class A	10,783	277,662
Cable One, Inc.	585	462,080
##Cargurus, Inc.	7,755	136,876
*Cars.com, Inc.	6,600	112,860
*Charter Communications, Inc., Class A	10,004	3,844,637
##Cinemark Holdings, Inc.	9,827	117,334
*Clear Channel Outdoor Holdings, Inc.	17,532	33,486
Cogent Communications Holdings, Inc.	5,512	377,958
Comcast Corp., Class A	381,397	15,007,972
*comScore, Inc.	16	20
*Consolidated Communications Holdings, Inc.	13,077	56,885
*Cumulus Media, Inc., Class A	996	6,673
*Daily Journal Corp.	13	3,978
*DHI Group, Inc.	598	3,552
##DISH Network Corp., Class A	25,148	361,880
*EchoStar Corp., Class A	3,890	72,782
Electronic Arts, Inc.	24,652	3,172,219
*Endeavor Group Holdings, Inc., Class A	13,213	296,368
Entravision Communications Corp., Class A	5,809	37,759
*Eventbrite, Inc., Class A	2,451	21,789
*EverQuote, Inc., Class A	482	7,519
*EW Scripps Co. (The), Class A	10,988	164,271
*Fluent, Inc.	24	32
Fox Corp., Class A	30,331	1,029,434
Fox Corp., Class B	21,059	667,570
##Frontier Communications Parent, Inc.	24,924	738,000
*fuboTV, Inc.	243	625
*Gaia, Inc.	8	29
*Gannett Co., Inc.	14,715	33,256
*Gogo, Inc.	10,396	174,341
Gray Television, Inc.	10,564	136,909
*IDT Corp., Class B	2,458	72,241
*iHeartMedia, Inc., Class A	13,422	104,021
*IMAX Corp.	6,244	106,148
*Integral Ad Science Holding Corp.	16,824	172,951
Interpublic Group of Cos., Inc. (The)	40,406	1,473,203
*Iridium Communications, Inc.	12,444	744,649
John Wiley & Sons, Inc., Class A	5,191	237,748

*Liberty Broadband Corp., Class A	954	85,497
*Liberty Broadband Corp., Class C	11,541	1,036,151
*Liberty Latin America, Ltd., Class A	11,616	114,301

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMUNICATION SERVICES - (Continued)		
*Liberty Latin America, Ltd., Class C	15,862	\$156,241
*Liberty Media Corp.-Liberty Braves, Class A	81	2,846
*Liberty Media Corp.-Liberty Braves, Class C	3,365	116,698
*Liberty Media Corp.-Liberty Formula One, Class A	1,403	89,343
*Liberty Media Corp.-Liberty Formula One, Class C	17,350	1,228,380
*Liberty Media Corp.-Liberty SiriusXM, Class A	7,324	297,501
*Liberty Media Corp.-Liberty SiriusXM, Class C	17,326	698,238
*Lions Gate Entertainment Corp., Class A	11,432	91,113
*Lions Gate Entertainment Corp., Class B	11,272	85,893
*Live Nation Entertainment, Inc.	20,197	1,625,657
#Lumen Technologies, Inc.	108,124	567,651
#*Madison Square Garden Entertainment Corp.	2,584	135,117
Madison Square Garden Sports Corp.	1,602	291,308
*Magnite, Inc.	15,378	185,766
Marcus Corp. (The)	3,226	48,842
*Match Group, Inc.	19,252	1,041,918
*Meta Platforms, Inc., Class A	169,148	25,197,978
*Netflix, Inc.	23,943	8,472,470
New York Times Co. (The), Class A	13,924	485,112
News Corp., Class A	55,344	1,121,269
News Corp., Class B	4,880	99,747
Nexstar Media Group, Inc.	4,159	851,638
Omnicom Group, Inc.	21,081	1,812,755
*Ooma, Inc.	563	8,090
Paramount Global, Class A	8	213
Paramount Global, Class B	56,736	1,314,006
*Pinterest, Inc., Class A	37,831	994,577
*Playtika Holding Corp.	15,580	163,434
*PubMatic, Inc., Class A	5,237	80,283
*QuinStreet, Inc.	4,962	76,067
*Quotient Technology, Inc.	7,670	31,064
*ROBLOX Corp., Class A	20,913	778,173
#*Roku, Inc.	7,334	421,705
*Salem Media Group, Inc.	206	262
Scholastic Corp.	3,907	172,846
*Sciplay Corp., Class A	13,105	222,654
Shenandoah Telecommunications Co.	7,140	139,587
Shutterstock, Inc.	3,434	258,477
Sinclair Broadcast Group, Inc., Class A	6,052	124,853
#Sirius XM Holdings, Inc.	90,090	521,621
*Snap, Inc., Class A	78,278	904,894
*Spotify Technology SA	11,474	1,293,349
*Stagwell, Inc.	2,893	20,309
*Take-Two Interactive Software, Inc.	14,884	1,685,315
*TechTarget, Inc.	2,668	132,146
TEGNA, Inc.	11,430	227,800
Telephone and Data Systems, Inc.	14,096	188,464
*Thryv Holdings, Inc.	5,694	127,375
*T-Mobile US, Inc.	40,230	6,006,741
*Townsquare Media, Inc., Class A	1	8
*Trade Desk, Inc. (The), Class A	26,773	1,357,391
*Travelzoo	19	101

*TripAdvisor, Inc.	11,098	258,583
*TrueCar, Inc.	8,467	26,417
*United States Cellular Corp.	3,117	76,242
Verizon Communications, Inc.	421,437	17,519,136
*Vimeo, Inc.	11,299	51,297

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMUNICATION SERVICES - (Continued)		
*Walt Disney Co. (The)	122,871	\$13,330,275
*Warner Bros Discovery, Inc.	230,448	3,415,239
Warner Music Group Corp., Class A	9,954	362,823
*WideOpenWest, Inc.	9,464	108,741
World Wrestling Entertainment, Inc., Class A	3,469	293,547
*Yelp, Inc.	5,579	175,794
*Zedge, Inc., Class B	445	979
*Ziff Davis, Inc.	4,744	424,493
*ZoomInfo Technologies, Inc.	30,066	848,763
TOTAL COMMUNICATION SERVICES		223,123,294
CONSUMER DISCRETIONARY (10.8%)		
*1-800-Flowers.com, Inc., Class A	2,990	29,810
*1stdibs.com, Inc.	5,029	30,526
##*2U, Inc.	7,187	62,024
Aaron' s Co., Inc. (The)	3,626	53,121
*Abercrombie & Fitch Co.	5,382	155,863
Academy Sports & Outdoors, Inc.	9,041	528,175
Acushnet Holdings Corp.	6,292	295,409
*Adient PLC	11,346	510,797
ADT, Inc.	36,123	317,521
*Adtalem Global Education, Inc.	4,906	187,311
Advance Auto Parts, Inc.	6,019	916,573
*Allbirds, Inc., Class A	1,610	4,428
*Amazon.com, Inc.	635,577	65,547,056
*American Axle & Manufacturing Holdings, Inc.	15,933	141,326
American Eagle Outfitters, Inc.	18,089	291,956
*American Outdoor Brands, Inc.	882	9,243
*American Public Education, Inc.	2,540	30,759
*America' s Car-Mart, Inc.	731	62,968
##*AMMO, Inc.	5,744	14,245
*Aptiv PLC	25,730	2,909,806
Aramark	25,195	1,121,933
Ark Restaurants Corp.	63	1,172
Arko Corp.	12,475	104,665
*Asbury Automotive Group, Inc.	128	28,160
*Aterian, Inc.	3,102	4,746
Autoliv, Inc.	8,552	787,810
*AutoNation, Inc.	6,100	772,992
*AutoZone, Inc.	911	2,221,792
##*Bally' s Corp.	510	10,134
*Barnes & Noble Education, Inc.	452	1,044
Bassett Furniture Industries, Inc.	534	10,338
Bath & Body Works, Inc.	20,370	937,224
*Beazer Homes USA, Inc.	2,997	49,061
Best Buy Co., Inc.	26,159	2,320,826
Big Lots, Inc.	3,377	55,248
*Biglari Holdings, Inc., Class B	10	1,631
*BJ' s Restaurants, Inc.	2,289	72,264
Bloomin' Brands, Inc.	10,239	248,296
Bluegreen Vacations Holding Corp.	885	28,709
*Booking Holdings, Inc.	2,773	6,749,759
*Boot Barn Holdings, Inc.	2,938	245,294

BorgWarner, Inc.	24,961	1,180,156
Boyd Gaming Corp.	10,420	649,270
*Bright Horizons Family Solutions, Inc.	5,496	421,983

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Brinker International, Inc.	3,640	\$143,634
Brunswick Corp.	7,656	645,630
Buckle, Inc. (The)	5,290	232,760
*Build-A-Bear Workshop, Inc.	1,661	40,794
*Burlington Stores, Inc.	5,936	1,364,271
*Caesars Entertainment, Inc.	19,525	1,016,471
Caleres, Inc.	4,695	122,164
Camping World Holdings, Inc., Class A	624	15,856
*Capri Holdings, Ltd.	17,423	1,158,455
#*CarMax, Inc.	16,775	1,181,799
#*Carnival Corp.	107,935	1,167,857
*CarParts.com, Inc.	2,046	13,954
Carriage Services, Inc.	1,465	47,495
*Carrols Restaurant Group, Inc.	16	34
Carter' s, Inc.	3,671	306,051
Cato Corp. (The), Class A	2,741	27,246
*Cavco Industries, Inc.	779	207,292
*Century Casinos, Inc.	347	3,061
Century Communities, Inc.	4,087	250,124
*Charles & Colvard, Ltd.	535	513
#Cheesecake Factory, Inc. (The)	4,864	190,912
*Chegg, Inc.	10,577	219,579
#*Chewy, Inc., Class A	4,455	200,742
*Chico' s FAS, Inc.	16,214	85,448
*Children' s Place, Inc. (The)	1,689	76,630
*Chipotle Mexican Grill, Inc.	1,515	2,494,266
Choice Hotels International, Inc.	4,578	562,590
Churchill Downs, Inc.	2,896	718,498
*Chuy' s Holdings, Inc.	1,981	67,810
*Citi Trends, Inc.	660	20,777
Columbia Sportswear Co.	5,281	506,448
*Conn' s, Inc.	1,566	14,736
*Container Store Group, Inc. (The)	8,161	42,519
*ContextLogic, Inc., Class A	8,800	6,054
*Cooper-Standard Holdings, Inc.	1,007	16,827
*Coursera, Inc.	13,730	218,994
Cracker Barrel Old Country Store, Inc.	2,328	259,758
*Crocs, Inc.	6,085	740,970
Crown Crafts, Inc.	181	1,062
Culp, Inc.	8	42
Dana, Inc.	20,437	370,727
Darden Restaurants, Inc.	12,649	1,871,673
*Dave & Buster' s Entertainment, Inc.	5,186	224,813
*Deckers Outdoor Corp.	2,395	1,023,815
*Delta Apparel, Inc.	78	910
*Denny' s Corp.	6,427	77,253
Designer Brands, Inc., Class A	7,189	74,119
*Destination XL Group, Inc.	9,848	70,216
#Dick' s Sporting Goods, Inc.	6,621	865,762
#Dillard' s, Inc., Class A	1,164	457,813
Dine Brands Global, Inc.	1,594	123,232
Dollar General Corp.	15,335	3,582,256

*Dollar Tree, Inc.	23,476	3,525,626
#Domino's Pizza, Inc.	3,079	1,086,887
*DoorDash, Inc., Class A	28,492	1,650,257
Dorman Products, Inc.	1,836	178,202

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
DR Horton, Inc.	39,699	\$3,917,894
#*DraftKings, Inc.	38,219	572,903
*Duluth Holdings, Inc., Class B	2,202	14,643
eBay, Inc.	56,086	2,776,257
Educational Development Corp.	444	1,465
El Pollo Loco Holdings, Inc.	3,191	39,154
*Envela Corp.	30	200
Escalade, Inc.	341	4,235
Ethan Allen Interiors, Inc.	2,861	82,225
#*Etsy, Inc.	10,644	1,464,402
European Wax Center, Inc., Class A	408	7,687
*Everi Holdings, Inc.	140	2,432
*Expedia Group, Inc.	12,623	1,442,809
*Fiesta Restaurant Group, Inc.	8	68
*Fisker, Inc.	228	1,699
*Five Below, Inc.	4,934	972,639
Flexsteel Industries, Inc.	36	693
#*Floor & Decor Holdings, Inc., Class A	8,857	803,950
Foot Locker, Inc.	9,452	411,257
Ford Motor Co.	290,150	3,919,927
*Fossil Group, Inc.	4,023	22,851
*Fox Factory Holding Corp.	4,012	473,777
#Franchise Group, Inc.	4,478	138,325
*Frontdoor, Inc.	6,349	172,566
*Full House Resorts, Inc.	447	3,943
*Funko, Inc., Class A	4,012	48,545
#*GameStop Corp., Class A	7,567	165,490
#Gap, Inc. (The)	35,300	479,021
Garmin, Ltd.	16,968	1,677,796
*Garrett Motion, Inc.	885	7,080
General Motors Co.	100,781	3,962,709
*Genesco, Inc.	1,829	88,322
Gentex Corp.	21,557	636,147
*Gentherm, Inc.	2,681	199,547
Genuine Parts Co.	14,246	2,390,764
*G-III Apparel Group, Ltd.	8,807	149,014
*Goodyear Tire & Rubber Co. (The)	33,261	374,186
*GoPro, Inc., Class A	14,534	89,384
Graham Holdings Co., Class B	350	228,658
*Grand Canyon Education, Inc.	2,952	344,085
*Green Brick Partners, Inc.	5,105	159,276
Group 1 Automotive, Inc.	1,811	387,282
#*Groupon, Inc.	924	7,632
*GrowGeneration Corp.	4,649	23,989
Guess?, Inc.	16,844	390,275
#H&R Block, Inc.	13,507	526,503
#Hanesbrands, Inc.	57,427	484,684
Harley-Davidson, Inc.	18,385	846,262
Hasbro, Inc.	15,009	888,083
Haverty Furniture Cos., Inc.	1,760	61,459
*Helen of Troy, Ltd.	2,204	249,294
Hibbett, Inc.	1,765	117,125

*Hilton Grand Vacations, Inc.	12,153	575,566
Hilton Worldwide Holdings, Inc.	24,789	3,596,636
Home Depot, Inc. (The)	75,842	24,585,701
Hooker Furnishings Corp.	703	14,805

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Hovnanian Enterprises, Inc., Class A	510	\$29,519
*Hyatt Hotels Corp., Class A	3,938	429,715
*Inspired Entertainment, Inc.	1,883	28,057
Installed Building Products, Inc.	3,148	346,563
International Game Technology PLC	14,667	387,942
#*iRobot Corp.	3,448	155,160
*J Jill, Inc.	252	6,922
Jack in the Box, Inc.	1,812	137,676
*JAKKS Pacific, Inc.	1,980	41,283
Johnson Outdoors, Inc., Class A	822	56,274
KB Home	7,493	288,106
#*Kirkland' s, Inc.	8	29
Kohl' s Corp.	13,243	428,676
Koontoor Brands, Inc.	5,266	251,504
Krispy Kreme, Inc.	3,411	41,614
*Kura Sushi USA, Inc., Class A	683	42,442
*Lakeland Industries, Inc.	7	101
*Lands' End, Inc.	3,500	31,605
*Las Vegas Sands Corp.	30,875	1,821,625
*Latham Group, Inc.	8,625	37,950
Laureate Education, Inc.	14,412	158,244
La-Z-Boy, Inc.	7,316	207,994
#*Lazydays Holdings, Inc.	243	3,205
LCI Industries	3,295	369,765
Lear Corp.	6,114	891,299
*Legacy Housing Corp.	2,311	46,266
Leggett & Platt, Inc.	13,506	493,779
Lennar Corp., Class A	28,039	2,871,194
Lennar Corp., Class B	881	76,083
#*Leslie' s, Inc.	14,716	227,951
Levi Strauss & Co., Class A	5,601	103,058
#*LGI Homes, Inc.	2,324	264,587
#*Life Time Group Holdings, Inc.	6,450	121,196
Lifetime Brands, Inc.	8	64
*Light & Wonder, Inc.	130	8,482
*Lincoln Educational Services Corp.	722	4,585
Lithia Motors, Inc.	3,467	912,514
LKQ Corp.	24,312	1,433,436
*LL Flooring Holdings, Inc.	1,828	11,078
#*Lordstown Motors Corp., Class A	9,076	11,890
*Lovesac Co. (The)	1,330	34,234
Lowe' s Cos., Inc.	40,976	8,533,252
*Lululemon Athletica, Inc.	11,001	3,375,987
Macy' s, Inc.	35,448	837,636
*Malibu Boats, Inc., Class A	3,348	202,855
Marine Products Corp.	22	293
*MarineMax, Inc.	1,833	57,281
Marriott International, Inc., Class A	20,816	3,625,731
Marriott Vacations Worldwide Corp.	3,742	598,870
*MasterCraft Boat Holdings, Inc.	1,912	54,989
*Mattel, Inc.	38,689	791,577
McDonald' s Corp.	49,725	13,296,465

MDC Holdings, Inc.	7,072	267,039
MGM Resorts International	258	10,684
*Modine Manufacturing Co.	5,711	136,436

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Mohawk Industries, Inc.	5,967	\$716,398
*Monarch Casino & Resort, Inc.	408	31,261
Monro, Inc.	4,085	207,927
*Motorcar Parts of America, Inc.	1,387	20,195
Movado Group, Inc.	1,711	60,501
Murphy USA, Inc.	2,108	573,439
Nathan' s Famous, Inc.	12	887
#*National Vision Holdings, Inc.	6,777	278,535
*Nautilus, Inc.	391	723
Newell Brands, Inc.	49,776	794,425
NIKE, Inc., Class B	72,755	9,263,894
*Noodles & Co.	1,977	12,435
#Nordstrom, Inc.	16,281	318,131
#*Norwegian Cruise Line Holdings, Ltd.	16,541	251,589
*NVR, Inc.	293	1,544,110
*ODP Corp. (The)	7,273	375,287
*Ollie' s Bargain Outlet Holdings, Inc.	5,243	287,107
*ONE Group Hospitality, Inc. (The)	22	166
#*OneSpaWorld Holdings, Ltd.	5,873	61,725
*O' Reilly Automotive, Inc.	3,638	2,882,569
Oxford Industries, Inc.	1,469	172,196
Papa John' s International, Inc.	2,893	259,473
Patrick Industries, Inc.	3,322	235,762
*Penn National Gaming, Inc.	5,230	185,403
Penske Automotive Group, Inc.	7,004	895,251
*Perdoceo Education Corp.	7,389	110,613
#PetMed Express, Inc.	1,129	24,251
*Planet Fitness, Inc., Class A	7,426	628,611
*Playa Hotels & Resorts NV	21,165	160,431
*PlayAGS, Inc.	16	106
#Polaris, Inc.	6,339	727,971
Pool Corp.	3,764	1,451,436
PulteGroup, Inc.	26,235	1,492,509
#*Purple Innovation, Inc.	8,252	47,862
PVH Corp.	6,109	549,199
#*QuantumScape Corp.	12,004	102,154
*Qurate Retail, Inc., Class A	46,271	119,379
Ralph Lauren Corp.	3,746	463,942
RCI Hospitality Holdings, Inc.	45	4,086
#*Red Robin Gourmet Burgers, Inc.	8	72
Red Rock Resorts, Inc., Class A	62	2,791
Rent-A-Center, Inc.	7,783	209,285
#*Revolve Group, Inc.	2,065	58,935
#*RH	2,509	782,783
Rocky Brands, Inc.	622	19,581
Ross Stores, Inc.	29,935	3,538,018
*Royal Caribbean Cruises, Ltd.	18,430	1,196,844
Ruth' s Hospitality Group, Inc.	3,804	65,847
*Sally Beauty Holdings, Inc.	14,092	219,553
*SeaWorld Entertainment, Inc.	5,352	333,911
Service Corp.	17,633	1,307,487
*Shake Shack, Inc., Class A	2,762	157,103

Shoe Carnival, Inc.	2,778	75,867
Signet Jewelers, Ltd.	7,651	587,673

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Six Flags Entertainment Corp.	6,250	\$167,813
*Skechers USA, Inc., Class A	12,601	606,738
*Skyline Champion Corp.	5,822	343,207
##*Sleep Number Corp.	1,521	52,292
Smith & Wesson Brands, Inc.	4,980	55,178
##*Solo Brands, Inc., Class A	6,914	30,560
Sonic Automotive, Inc., Class A	2,555	137,229
*Sonos, Inc.	10,935	201,641
*Sportsman' s Warehouse Holdings, Inc.	4,420	41,681
Standard Motor Products, Inc.	2,532	102,445
Starbucks Corp.	77,442	8,452,020
Steven Madden, Ltd.	7,573	271,492
*Stitch Fix, Inc., Class A	11,009	57,357
*Stoneridge, Inc.	1,935	47,717
Strategic Education, Inc.	2,250	210,037
*Strattec Security Corp.	43	1,071
##*Stride, Inc.	11,114	477,124
Superior Group of Cos., Inc.	465	5,547
*Superior Industries International, Inc.	84	475
##*Sweetgreen, Inc., Class A	2,433	25,230
*Sypris Solutions, Inc.	619	1,176
Tapestry, Inc.	26,426	1,204,233
Target Corp.	38,650	6,653,211
*Target Hospitality Corp.	570	8,752
*Taylor Morrison Home Corp.	10,687	382,595
Tempur Sealy International, Inc.	14,251	580,728
*Tesla, Inc.	160,736	27,842,690
Texas Roadhouse, Inc.	6,927	695,679
#Thor Industries, Inc.	7,049	671,981
##*Tile Shop Holdings, Inc.	7,638	38,190
*Tilly' s, Inc., Class A	1,875	16,612
TJX Cos, Inc. (The)	86,752	7,101,519
Toll Brothers, Inc.	10,619	631,724
*TopBuild Corp.	3,289	657,997
*Topgolf Callaway Brands Corp.	17,435	426,983
Tractor Supply Co.	11,282	2,572,183
Travel + Leisure Co.	7,006	296,844
*Tri Pointe Homes, Inc.	10,080	222,667
*Tupperware Brands Corp.	2,625	11,629
*Ulta Beauty, Inc.	4,922	2,529,711
*Under Armour, Inc., Class A	9,100	112,749
*Under Armour, Inc., Class C	30,691	334,532
*Unifi, Inc.	197	1,684
*Universal Electronics, Inc.	1,094	25,632
*Universal Technical Institute, Inc.	2,490	18,874
*Urban Outfitters, Inc.	11,504	315,095
Vail Resorts, Inc.	3,956	1,037,817
*Vera Bradley, Inc.	2,086	12,412
VF Corp.	41,616	1,287,599
##*Victoria' s Secret & Co.	7,006	295,303
*Vista Outdoor, Inc.	7,526	220,888
*Visteon Corp.	2,389	373,496

#*Vivint Smart Home, Inc.	3,803	45,560
#*Vizio Holding Corp., Class A	9,438	82,677
*VOXX International Corp.	3,040	32,057
#*Vuzix Corp.	1,848	9,628

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Wayfair, Inc., Class A	188	\$11,374
Wendy' s Co. (The)	23,962	534,353
Whirlpool Corp.	5,385	837,852
#Williams-Sonoma, Inc.	7,382	996,127
#Wingstop, Inc.	3,200	507,104
Winmark Corp.	259	72,727
Winnebago Industries, Inc.	3,575	227,656
Wolverine World Wide, Inc.	8,469	136,605
##*Workhorse Group, Inc.	6,276	13,870
Wyndham Hotels & Resorts, Inc.	8,643	669,919
*Wynn Resorts, Ltd.	9,045	937,424
*XPEL, Inc.	2,839	215,963
##*YETI Holdings, Inc.	8,434	377,506
Yum! Brands, Inc.	25,698	3,353,846
*Zumiez, Inc.	1,850	47,785
TOTAL CONSUMER DISCRETIONARY		336,150,952
CONSUMER STAPLES (6.2%)		
Albertsons Cos., Inc., Class A	21,782	461,778
Alico, Inc.	586	15,529
Altria Group, Inc.	112,303	5,058,127
Andersons, Inc. (The)	4,734	174,117
##*AppHarvest, Inc.	3,124	7,623
Archer-Daniels-Midland Co.	39,169	3,245,152
#B&G Foods, Inc.	5,621	78,806
*BellRing Brands, Inc.	11,250	319,050
*BJ' s Wholesale Club Holdings, Inc.	13,533	980,737
##*Boston Beer Co., Inc. (The), Class A	932	362,185
Brown-Forman Corp., Class A	1,040	69,160
Brown-Forman Corp., Class B	31,300	2,083,954
Bunge, Ltd.	15,363	1,522,473
Calavo Growers, Inc.	1,524	48,844
Cal-Maine Foods, Inc.	4,282	245,016
Campbell Soup Co.	28,733	1,492,105
Casey' s General Stores, Inc.	3,829	903,299
##*Celsius Holdings, Inc.	4,177	419,037
*Central Garden & Pet Co.	8	336
*Central Garden & Pet Co., Class A	4,920	194,980
*Chefs' Warehouse, Inc. (The)	3,486	133,270
Church & Dwight Co., Inc.	18,915	1,529,467
Clorox Co. (The)	10,842	1,568,729
Coca-Cola Co. (The)	281,463	17,259,311
Coca-Cola Consolidated, Inc.	997	505,260
Colgate-Palmolive Co.	55,756	4,155,495
Conagra Brands, Inc.	40,176	1,494,145
Constellation Brands, Inc., Class A	10,977	2,541,395
Costco Wholesale Corp.	28,396	14,514,331
*Coty, Inc., Class A	70,387	701,055
*Darling Ingredients, Inc.	17,028	1,128,786
*Duckhorn Portfolio, Inc. (The)	10,840	175,391
Edgewell Personal Care Co.	4,743	203,285
*elf Beauty, Inc.	26,484	1,524,154
Energizer Holdings, Inc.	7,096	263,262

Estee Lauder Cos, Inc. (The)	13,041	3,613,400
Flowers Foods, Inc.	22,004	609,291
Fresh Del Monte Produce, Inc.	5,569	159,273

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER STAPLES - (Continued)		
*Freshpet, Inc.	3,883	\$245,910
General Mills, Inc.	41,108	3,221,223
*Grocery Outlet Holding Corp.	8,605	261,506
*Hain Celestial Group, Inc. (The)	8,973	184,126
*Herbalife Nutrition, Ltd.	6,880	120,882
Hershey Co. (The)	13,707	3,078,592
*Honest Co., Inc. (The)	7,278	24,017
Hormel Foods Corp.	44,324	2,008,320
*Hostess Brands, Inc.	17,490	404,544
Ingles Markets, Inc., Class A	1,485	141,075
Ingredion, Inc.	6,595	677,966
Inter Parfums, Inc.	2,391	282,664
J & J Snack Foods Corp.	1,513	216,813
J M Smucker Co. (The)	9,579	1,463,671
John B Sanfilippo & Son, Inc.	804	67,946
Kellogg Co.	32,602	2,235,845
Keurig Dr Pepper, Inc.	50,788	1,791,801
Kimberly-Clark Corp.	23,812	3,095,798
Kraft Heinz Co. (The)	49,659	2,012,679
Kroger Co. (The)	86,414	3,856,657
Lamb Weston Holdings, Inc.	13,058	1,304,364
Lancaster Colony Corp.	2,257	433,141
*Lifecore Biomedical, Inc.	8	50
Lifevantage Corp.	8	32
*Lifeway Foods, Inc.	8	43
Limoneira Co.	8	105
McCormick & Co., Inc.	23,376	1,756,005
Medifast, Inc.	1,320	147,114
MGP Ingredients, Inc.	1,843	179,766
*Mission Produce, Inc.	6,928	86,323
Molson Coors Beverage Co., Class B	19,821	1,042,188
Mondelez International, Inc., Class A	81,415	5,327,798
*Monster Beverage Corp.	19,347	2,013,636
*National Beverage Corp.	5,353	236,603
Natural Grocers by Vitamin Cottage, Inc.	8	79
*Nature' s Sunshine Products, Inc.	8	84
Nu Skin Enterprises, Inc., Class A	4,690	201,107
Oil-Dri Corp. of America	31	1,125
*Olaplex Holdings, Inc.	5,460	34,453
PepsiCo., Inc.	113,675	19,440,698
*Performance Food Group Co.	14,596	895,027
Philip Morris International, Inc.	101,870	10,618,929
*Pilgrim' s Pride Corp.	10,722	260,330
*Post Holdings, Inc.	6,030	572,548
PriceSmart, Inc.	3,069	228,057
Procter & Gamble Co. (The)	168,849	24,040,721
Reynolds Consumer Products, Inc.	11,131	331,370
Seaboard Corp.	19	74,489
*Seneca Foods Corp., Class A	42	2,625
*Simply Good Foods Co. (The)	8,907	323,324
*Sovos Brands, Inc.	7,637	103,558
SpartanNash Co.	4,914	155,676

Spectrum Brands Holdings, Inc.	5,332	361,936
*Sprouts Farmers Market, Inc.	11,028	352,345
Sysco Corp.	41,583	3,221,019
#*Tattooed Chef, Inc.	1,508	2,292

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER STAPLES - (Continued)		
Tootsie Roll Industries, Inc.	3,243	\$145,059
*TreeHouse Foods, Inc.	4,268	206,699
Turning Point Brands, Inc.	2,049	47,557
Tyson Foods, Inc., Class A	29,860	1,963,295
*United Natural Foods, Inc.	6,257	260,416
Universal Corp.	2,859	155,444
*US Foods Holding Corp.	27,721	1,057,002
*USANA Health Sciences, Inc.	1,877	109,692
Utz Brands, Inc.	5,587	93,079
Vector Group, Ltd.	13,122	169,930
Village Super Market, Inc., Class A	918	21,353
##*Vita Coco Co., Inc. (The)	1,426	19,351
*Vital Farms, Inc.	2,823	49,628
Walgreens Boots Alliance, Inc.	79,662	2,936,341
Walmart, Inc.	121,250	17,444,237
WD-40 Co.	1,141	199,150
Weis Markets, Inc.	3,275	282,763
*Whole Earth Brands, Inc.	2,245	8,509
TOTAL CONSUMER STAPLES		194,072,108
ENERGY (5.8%)		
Adams Resources & Energy, Inc.	52	2,496
*Alto Ingredients, Inc.	7,273	24,655
*Amplify Energy Corp.	4,686	40,581
Antero Midstream Corp.	46,910	511,319
##*Antero Resources Corp.	33,526	966,890
APA Corp.	28,748	1,274,399
#Arch Resources, Inc.	2,158	319,427
Archrock, Inc.	18,303	181,383
*Ardmore Shipping Corp.	6,131	89,819
Baker Hughes Co.	89,123	2,828,764
*Battalion Oil Corp.	8	83
Berry Corp.	12,191	112,157
*Bristow Group, Inc.	3,480	106,279
Cactus, Inc., Class A	4,709	254,804
California Resources Corp.	9,162	391,492
*Callon Petroleum Co.	10,306	438,520
##*Centrus Energy Corp., Class A	1,299	53,324
ChampionX Corp.	17,757	586,336
Cheniere Energy, Inc.	21,424	3,273,373
Chesapeake Energy Corp.	16,746	1,452,213
Chevron Corp.	129,054	22,457,977
Chord Energy Corp.	3,170	454,356
Civitas Resources, Inc.	5,611	373,412
*Clean Energy Fuels Corp.	22,964	129,976
##*CNX Resources Corp.	17,801	297,811
Comstock Resources, Inc.	36,987	449,392
ConocoPhillips	114,652	13,972,639
CONSOL Energy, Inc.	4,449	257,286
Core Laboratories NV	6,200	158,720
Coterra Energy, Inc.	93,456	2,339,204
CVR Energy, Inc.	9,040	300,128
Delek US Holdings, Inc.	56,183	1,503,457

*Denbury, Inc.	5,093	441,971
Devon Energy Corp.	63,772	4,032,941
DHT Holdings, Inc.	26,119	223,840

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
Diamondback Energy, Inc.	22,088	\$3,227,499
*DMC Global, Inc.	619	14,076
Dorian LPG, Ltd.	7,186	142,642
*Dril-Quip, Inc.	6,365	195,469
DT Midstream, Inc.	11,045	603,720
##*Earthstone Energy, Inc., Class A	2,147	29,843
EnLink Midstream LLC	72,356	920,368
EOG Resources, Inc.	50,669	6,700,975
Epsilon Energy, Ltd.	8	47
EQT Corp.	35,595	1,162,889
Equitrans Midstream Corp.	41,027	297,446
Evolution Petroleum Corp.	2,497	15,581
*Expro Group Holdings NV	6,898	130,303
Exxon Mobil Corp.	314,051	36,433,057
*Forum Energy Technologies, Inc.	1,564	51,612
*Geospace Technologies Corp.	8	38
*Green Plains, Inc.	5,363	186,472
*Gulf Island Fabrication, Inc.	200	980
*Gulfport Energy Corp.	1,805	123,011
*Hallador Energy Co.	4,532	40,063
Halliburton Co.	85,773	3,535,563
*Helix Energy Solutions Group, Inc.	15,605	123,748
Helmerich & Payne, Inc.	10,336	500,676
Hess Corp.	28,067	4,214,541
HF Sinclair Corp.	23,003	1,308,871
International Seaways, Inc.	7,299	283,493
Kinder Morgan, Inc.	137,318	2,512,919
*Kosmos Energy, Ltd.	54,725	432,875
*Laredo Petroleum, Inc.	2,378	133,834
Liberty Energy, Inc.	25,705	406,910
Magnolia Oil & Gas Corp., Class A	23,151	546,595
*Mammoth Energy Services, Inc.	4,455	29,091
Marathon Oil Corp.	70,029	1,923,697
Marathon Petroleum Corp.	47,004	6,040,954
Matador Resources Co.	25,166	1,664,983
Murphy Oil Corp.	16,843	734,523
*Nabors Industries, Ltd.	970	172,214
NACCO Industries, Inc., Class A	405	15,783
*National Energy Services Reunited Corp.	9,073	68,592
*Natural Gas Services Group, Inc.	480	5,496
New Fortress Energy, Inc.	8,790	340,964
*Newpark Resources, Inc.	8,927	40,529
##*NextDecade Corp.	5,264	31,531
*NexTier Oilfield Solutions, Inc.	27,210	256,318
##*Nine Energy Service, Inc.	3,154	43,241
*Noble Corp. PLC	4,036	164,225
Nordic American Tankers, Ltd.	22,374	68,017
Northern Oil and Gas, Inc.	2,591	86,850
NOV, Inc.	64,429	1,574,645
Occidental Petroleum Corp.	96,826	6,273,357
*Oceaneering International, Inc.	12,352	263,715
*Oil States International, Inc.	5,807	49,708

ONEOK, Inc.	42,898	2,937,655
*Overseas Shipholding Group, Inc., Class A	3,454	12,883
Ovintiv, Inc.	31,837	1,567,336
*Par Pacific Holdings, Inc.	8,113	216,860

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
Patterson-UTI Energy, Inc.	20,763	\$348,818
PBF Energy, Inc., Class A	15,483	650,131
PDC Energy, Inc.	12,158	823,461
#*Peabody Energy Corp.	18,664	520,539
Permian Resources Corp.	19,942	216,770
Phillips 66	36,872	3,697,155
PHX Minerals, Inc.	1,954	7,054
Pioneer Natural Resources Co.	15,964	3,677,307
*ProPetro Holding Corp.	11,778	117,191
Range Resources Corp.	49,368	1,235,187
Ranger Oil Corp.	1,589	66,738
*REX American Resources Corp.	1,645	53,824
Riley Exploration Permian, Inc.	150	4,978
#*Ring Energy, Inc.	2,970	7,009
RPC, Inc.	20,920	207,526
*SandRidge Energy, Inc.	4,549	71,920
Schlumberger, Ltd.	86,727	4,941,704
Scorpio Tankers, Inc.	5,777	276,545
*SEACOR Marine Holdings, Inc.	423	4,332
Select Energy Services, Inc., Class A	9,996	87,765
SFL Corp., Ltd.	15,536	158,156
#*SilverBow Resources, Inc.	1,840	48,337
Sitio Royalties Corp., Class A	5,851	155,467
SM Energy Co.	15,359	504,850
Solaris Oilfield Infrastructure, Inc., Class A	2,752	29,144
*Southwestern Energy Co.	121,646	671,486
*Talos Energy, Inc.	10,522	208,441
Targa Resources Corp.	18,088	1,356,962
*TechnipFMC PLC	41,526	576,796
*Teekay Corp.	8,934	43,419
*Teekay Tankers, Ltd., Class A	2,987	91,671
*TETRA Technologies, Inc.	10,185	40,333
Texas Pacific Land Corp.	659	1,315,265
*Tidewater, Inc.	5,573	241,868
#*Transocean, Ltd.	86,482	582,889
*US Silica Holdings, Inc.	8,170	100,001
VAALCO Energy, Inc.	4,192	19,493
*Valaris, Ltd.	7,050	512,112
Valero Energy Corp.	35,730	5,003,272
*Vitesse Energy, Inc.	2,715	43,327
*W&T Offshore, Inc.	11,364	70,684
*Weatherford International PLC	8,620	490,306
Williams Cos, Inc. (The)	109,579	3,532,827
World Fuel Services Corp.	5,524	156,329
TOTAL ENERGY		<u>182,130,096</u>
FINANCIALS (12.8%)		
1st Source Corp.	2,675	131,583
*Acacia Research Corp.	3,233	14,096
ACNB Corp.	43	1,692
Affiliated Managers Group, Inc.	3,843	663,840
Aflac, Inc.	50,415	3,705,502
Alerus Financial Corp.	8	165

Allstate Corp. (The)	24,320	3,124,390
Ally Financial, Inc.	33,233	1,079,740
Amalgamated Financial Corp.	3,148	72,247

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
A-Mark Precious Metals, Inc.	2,622	\$100,947
*Ambac Financial Group, Inc.	5,904	98,361
Amerant BanCorp, Inc.	3,574	99,500
American Equity Investment Life Holding Co.	11,340	540,351
American Express Co.	51,791	9,059,800
American Financial Group, Inc.	7,682	1,095,376
American International Group, Inc.	74,131	4,686,562
American National Bankshares, Inc.	44	1,523
Ameriprise Financial, Inc.	11,491	4,023,229
Ameris BanCorp	6,230	293,807
AMERISAFE, Inc.	1,602	88,238
Ames National Corp.	47	1,132
Aon PLC, Class A	15,631	4,981,287
Apollo Global Management, Inc.	46,809	3,313,141
*Arch Capital Group, Ltd.	33,991	2,187,321
Ares Management Corp., Class A	9,109	755,956
Argo Group International Holdings, Ltd.	3,903	108,347
Arrow Financial Corp.	1,644	54,104
Arthur J Gallagher & Co.	16,979	3,323,130
Artisan Partners Asset Management, Inc., Class A	6,438	237,047
*AssetMark Financial Holdings, Inc.	7,049	187,080
Associated Banc-Corp.	14,207	318,379
Assurant, Inc.	4,968	658,707
Assured Guaranty, Ltd.	5,550	347,430
Atlantic Union Bankshares Corp.	6,870	265,800
#*Atlanticus Holdings Corp.	522	16,965
Axis Capital Holdings, Ltd.	8,503	532,033
*Axos Financial, Inc.	6,184	297,574
#B. Riley Financial, Inc.	2,826	120,755
Banc of California, Inc.	9,902	172,493
BancFirst Corp.	2,841	244,695
*BanCorp, Inc. (The)	6,818	231,335
Bank of America Corp.	470,465	16,692,098
Bank of Hawaii Corp.	4,089	312,768
Bank of Marin BanCorp	1,550	47,229
Bank of New York Mellon Corp. (The)	76,181	3,852,473
Bank of NT Butterfield & Son, Ltd. (The)	4,832	154,431
Bank of South Carolina Corp.	56	920
Bank OZK	11,639	531,553
Bank7 Corp.	130	3,583
BankFinancial Corp.	91	918
BankUnited, Inc.	9,464	356,225
Bankwell Financial Group, Inc.	406	12,005
Banner Corp.	4,826	312,870
Bar Harbor Bankshares	1,374	42,690
BayCom Corp.	8	161
BCB BanCorp, Inc.	1,444	25,978
*Berkshire Hathaway, Inc., Class B	119,612	37,261,530
Berkshire Hills BanCorp, Inc.	5,778	179,407
BGC Partners, Inc., Class A	24,176	105,166
BlackRock, Inc.	9,824	7,458,479
Blackstone, Inc.	43,442	4,168,694

*Blue Foundry Bancorp	2,253	26,766
BOK Financial Corp.	6,392	642,396
Bread Financial Holdings, Inc.	5,251	215,449
*Bridgewater Bancshares, Inc.	2,696	41,950

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
*Brighthouse Financial, Inc.	7,110	\$400,080
Brightsphere Investment Group, Inc.	3,875	90,869
Brookline BanCorp, Inc.	8,049	105,279
Brown & Brown, Inc.	27,089	1,586,332
*BRP Group, Inc., Class A	5,245	150,269
Business First Bancshares, Inc.	2,254	46,748
Byline BanCorp, Inc.	3,817	94,662
Cadence Bank	18,030	461,207
*California BanCorp	101	2,572
Cambridge BanCorp	777	62,160
Camden National Corp.	1,455	61,445
*Cannae Holdings, Inc.	6,478	158,322
Capital City Bank Group, Inc.	1,553	50,426
Capital One Financial Corp.	41,818	4,976,342
Capitol Federal Financial, Inc.	83,844	701,774
Capstar Financial Holdings, Inc.	1,885	32,818
Carlyle Group, Inc. (The)	40,763	1,466,245
*Carter Bankshares, Inc.	2,006	33,340
Cathay General BanCorp	6,616	290,839
Cboe Global Markets, Inc.	9,198	1,130,250
Central Valley Community Bancorp	82	2,042
Charles Schwab Corp. (The)	96,637	7,481,637
Chubb, Ltd.	24,417	5,554,623
Cincinnati Financial Corp.	13,753	1,556,152
Citigroup, Inc.	117,805	6,151,777
Citizens & Northern Corp.	8	189
Citizens Community BanCorp, Inc.	138	1,713
Citizens Financial Group, Inc.	49,856	2,159,762
#*Citizens, Inc.	16	38
City Holding Co.	1,548	146,735
Civista Bancshares, Inc.	1,360	29,512
CME Group, Inc.	21,272	3,757,912
CNA Financial Corp.	5,180	225,641
CNB Financial Corp.	1,994	48,095
*Coastal Financial Corp.	1,179	53,845
Codorus Valley BanCorp, Inc.	32	791
Cohen & Steers, Inc.	3,667	269,414
#*Coinbase Global, Inc., Class A	21,029	1,229,776
Columbia Banking System, Inc.	7,152	221,068
*Columbia Financial, Inc.	9,503	188,635
Comerica, Inc.	13,890	1,018,276
Commerce Bancshares, Inc.	11,607	772,562
Community Bank System, Inc.	4,984	287,627
Community Financial Corp. (The)	73	2,946
Community Trust BanCorp, Inc.	1,758	75,735
ConnectOne BanCorp, Inc.	4,314	102,544
*Consumer Portfolio Services, Inc.	280	2,814
#Cowen, Inc., Class A	1,222	47,511
Crawford & Co., Class A	16	104
Crawford & Co., Class B	8	49
#*Credit Acceptance Corp.	1,445	668,515
*CrossFirst Bankshares, Inc.	4,519	61,007

Cullen/Frost Bankers, Inc.	6,020	784,286
Curo Group Holdings Corp.	236	953
*Customers BanCorp, Inc.	3,491	106,022
CVB Financial Corp.	12,787	309,701

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Diamond Hill Investment Group, Inc.	275	\$51,818
Dime Community Bancshares, Inc.	4,239	126,407
Discover Financial Services	32,571	3,802,013
Donegal Group, Inc., Class A	2,213	33,593
*Donnelley Financial Solutions, Inc.	3,470	158,267
Eagle BanCorp Montana, Inc.	22	368
Eagle BanCorp, Inc.	3,443	163,508
East West BanCorp, Inc.	15,635	1,227,660
Eastern Bankshares, Inc.	15,888	256,909
*eHealth, Inc.	2,062	17,115
*Elevate Credit, Inc.	709	1,276
Employers Holdings, Inc.	3,113	136,567
#Enact Holdings, Inc.	7,659	192,624
*Encore Capital Group, Inc.	15,699	874,748
*Enova International, Inc.	4,267	194,789
*Enstar Group, Ltd.	1,971	477,573
Enterprise Bancorp, Inc.	8	284
Enterprise Financial Services Corp.	3,198	170,517
Equitable Holdings, Inc.	44,435	1,425,030
Equity Bancshares, Inc., Class A	1,543	46,059
Erie Indemnity Co., Class A	3,068	749,666
Esquire Financial Holdings, Inc.	672	31,275
Essent Group, Ltd.	10,797	475,392
Evercore, Inc.	4,492	583,107
Everest Re Group, Ltd.	3,367	1,177,406
*EZCORP, Inc., Class A	4,703	42,844
F&G Annuities & Life, Inc.	2,117	45,431
FactSet Research Systems, Inc.	3,105	1,313,229
Farmers & Merchants BanCorp, Inc.	8	228
Farmers National Banc Corp.	3,123	44,909
FB Financial Corp.	3,812	143,179
Federal Agricultural Mortgage Corp., Class C	1,219	162,090
Federated Hermes, Inc.	8,573	336,919
Fidelity National Financial, Inc.	35,769	1,574,909
Fifth Third Bancorp	70,619	2,562,764
Financial Institutions, Inc.	1,333	32,938
First American Financial Corp.	9,586	593,086
First BanCorp	19,913	267,830
First BanCorp, Inc. (The)	8	237
First BanCorp/Southern Pines NC	4,449	177,293
First Bancshares, Inc. (The)	2,248	68,901
First Busey Corp.	6,462	154,248
First Business Financial Services, Inc.	835	29,893
First Citizens Bancshares, Inc., Class A	1,344	1,045,202
First Commonwealth Financial Corp.	11,748	172,813
First Community Bankshares, Inc.	1,467	47,692
First Community Corp.	84	1,727
First Financial BanCorp	13,010	329,543
First Financial Bankshares, Inc.	13,530	481,939
First Financial Corp.	8	359
First Foundation, Inc.	6,938	107,747
First Hawaiian, Inc.	12,319	338,033

First Horizon Corp.	28,364	701,442
First Internet BanCorp	857	22,531
First Interstate BancSystem, Inc., Class A	10,413	373,618
First Merchants Corp.	5,819	248,122

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
First Mid Bancshares, Inc.	2,079	\$66,798
First Northwest BanCorp	115	1,742
First of Long Island Corp. (The)	1,890	33,377
First Republic Bank	16,371	2,306,346
*First Western Financial, Inc.	54	1,417
FirstCash Holdings, Inc.	4,216	388,631
Five Star Bancorp	1,636	44,107
Flushing Financial Corp.	2,741	52,600
FNB Corp.	34,770	496,168
Franklin Financial Services Corp.	49	1,629
#Franklin Resources, Inc.	39,776	1,241,011
FS BanCorp, Inc.	40	1,438
Fulton Financial Corp.	15,282	255,668
*FVCBankcorp, Inc.	8	137
*Genworth Financial, Inc.	60,508	334,004
German American BanCorp, Inc.	2,910	112,093
Glacier BanCorp, Inc.	10,817	493,147
Globe Life, Inc.	10,444	1,262,157
*Gohealth, Inc., Class A	203	3,142
Goldman Sachs Group, Inc. (The)	22,276	8,148,784
#*Goosehead Insurance, Inc., Class A	1,543	60,254
Great Southern BanCorp, Inc.	1,164	68,024
*Green Dot Corp., Class A	6,448	116,580
Greene County BanCorp, Inc.	45	2,203
Greenhill & Co., Inc.	1,087	15,022
*Greenlight Capital Re, Ltd., Class A	2,031	20,005
Guaranty Bancshares, Inc.	60	1,979
Hamilton Lane, Inc., Class A	2,127	165,608
Hancock Whitney Corp.	8,626	444,066
Hanmi Financial Corp.	3,423	79,722
Hanover Insurance Group, Inc. (The)	3,416	459,725
HarborOne BanCorp, Inc.	4,667	63,658
Hartford Financial Services Group, Inc. (The)	34,925	2,710,529
Hawthorn Bancshares, Inc.	54	1,300
HBT Financial, Inc.	2,555	53,578
HCI Group, Inc.	935	46,946
Heartland Financial USA, Inc.	3,938	194,813
Heritage Commerce Corp.	5,905	71,569
Heritage Financial Corp.	4,577	130,582
Heritage Insurance Holdings, Inc.	8	20
Hingham Institution For Savings (The)	194	56,714
Home BanCorp, Inc.	43	1,651
Home Bancshares, Inc.	19,580	467,375
HomeStreet, Inc.	722	19,906
Hope BanCorp, Inc.	14,108	181,852
Horace Mann Educators Corp.	4,224	150,417
Horizon BanCorp, Inc.	4,396	68,753
Houlihan Lokey, Inc.	4,796	475,140
Huntington Bancshares, Inc.	145,254	2,203,503
Independent Bank Corp.	4,522	360,358
Independent Bank Corp.	2,179	48,308
Independent Bank Group, Inc.	3,967	243,177

Interactive Brokers Group, Inc.	4,555	364,127
Intercontinental Exchange, Inc.	30,514	3,281,781
International Bancshares Corp.	6,299	295,234
Invesco, Ltd.	46,197	855,106

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Investar Holding Corp.	131	\$2,731
Investors Title Co.	8	1,296
Jackson Financial, Inc., Class A	11,066	487,347
James River Group Holdings, Ltd.	8,436	191,160
Janus Henderson Group PLC	15,670	406,166
Jefferies Financial Group, Inc.	23,066	906,032
JPMorgan Chase & Co.	230,757	32,296,750
Kearny Financial Corp.	6,618	62,077
Kemper Corp.	6,258	367,532
KeyCorp.	91,196	1,750,051
Kinsale Capital Group, Inc.	1,629	453,579
KKR & Co., Inc.	25,331	1,413,723
Lakeland BanCorp, Inc.	4,566	87,987
Lakeland Financial Corp.	5,843	413,159
Lazard, Ltd., Class A	4,993	200,119
LCNB Corp.	8	146
#*Lemonade, Inc.	3,886	63,264
*LendingClub Corp.	11,878	115,098
*LendingTree, Inc.	1,253	49,694
Limestone BanCorp, Inc.	45	1,166
Lincoln National Corp.	16,918	599,405
Live Oak Bancshares, Inc.	5,280	180,734
Loews Corp.	20,719	1,273,804
LPL Financial Holdings, Inc.	8,433	1,999,633
Luther Burbank Corp.	16	188
M&T Bank Corp.	16,000	2,496,000
Macatawa Bank Corp.	3,034	33,435
*Maiden Holdings, Ltd.	2,602	6,167
MainStreet Bancshares, Inc.	84	2,411
*Markel Corp.	1,150	1,620,327
MarketAxess Holdings, Inc.	3,085	1,122,477
Marsh & McLennan Cos., Inc.	34,227	5,986,645
Mercantile Bank Corp.	1,449	49,744
Merchants BanCorp	4,644	133,608
Mercury General Corp.	5,118	182,866
Meridian Corp.	21	669
MetLife, Inc.	38,229	2,791,482
Metrocity Bankshares, Inc.	2,639	53,361
*Metropolitan Bank Holding Corp.	1,847	109,675
MGIC Investment Corp.	29,686	419,166
Mid Penn BanCorp, Inc.	1,415	44,530
Middlefield Banc Corp.	71	1,931
Midland States BanCorp, Inc.	2,237	56,999
MidWestOne Financial Group, Inc.	1,421	44,264
Moelis & Co., Class A	5,761	269,327
Moody's Corp.	13,011	4,199,300
Morgan Stanley	88,480	8,611,758
Morningstar, Inc.	2,876	698,523
*Mr. Cooper Group, Inc.	486	22,351
MSCI, Inc.	7,041	3,742,714
MVB Financial Corp.	37	817
Nasdaq, Inc.	41,735	2,512,030

National Bank Holdings Corp., Class A	3,424	144,596
National Bankshares, Inc.	188	7,625
National Western Life Group, Inc., Class A	341	94,389
Navient Corp.	13,220	250,783

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
NBT BanCorp, Inc.	3,682	\$144,739
Nelnet, Inc., Class A	2,675	255,436
New York Community BanCorp, Inc.	73,766	736,922
*NI Holdings, Inc.	16	212
*Nicolet Bankshares, Inc.	1,469	107,075
*NMI Holdings, Inc., Class A	9,002	209,116
Northeast Bank	632	29,830
Northern Trust Corp.	20,738	2,010,964
Northfield BanCorp, Inc.	4,810	71,910
Northwest Bancshares, Inc.	36,535	516,605
OceanFirst Financial Corp.	7,772	185,906
*Ocwen Financial Corp.	770	27,720
OFG BanCorp	5,857	165,812
Ohio Valley Banc Corp.	59	1,538
Old National BanCorp	22,081	386,418
Old Republic International Corp.	30,778	812,231
Old Second BanCorp, Inc.	8	136
#OneMain Holdings, Inc.	18,726	807,840
##*Open Lending Corp., Class A	13,621	119,456
*Opportun Financial Corp.	2,616	18,338
Oppenheimer Holdings, Inc., Class A	65	3,095
Origin BanCorp, Inc.	3,170	118,875
Orrstown Financial Services, Inc.	59	1,460
*Oscar Health, Inc., Class A	13,067	50,177
Pacific Premier BanCorp, Inc.	8,801	284,624
PacWest BanCorp	11,378	314,715
*Palomar Holdings, Inc.	2,385	121,897
Park National Corp.	1,487	186,247
Pathward Financial, Inc.	3,346	166,029
PCB Bancorp	8	149
Peapack-Gladstone Financial Corp.	1,907	70,731
Penns Woods Bancorp, Inc.	87	2,331
PennyMac Financial Services, Inc.	4,647	313,301
Peoples BanCorp, Inc.	2,973	88,209
Peoples Financial Services Corp.	36	1,835
Pinnacle Financial Partners, Inc.	6,776	533,474
Piper Sandler Cos.	1,567	222,671
PJT Partners, Inc., Class A	901	72,107
PNC Financial Services Group, Inc. (The)	27,211	4,501,516
*Ponce Financial Group, Inc.	11	100
Popular, Inc.	8,464	580,969
*PRA Group, Inc.	4,711	189,571
Preferred Bank	1,723	122,557
Premier Financial Corp.	3,924	98,178
Primerica, Inc.	4,150	671,262
Primis Financial Corp.	8	95
Princeton BanCorp, Inc.	84	2,885
Principal Financial Group, Inc.	28,727	2,658,684
ProAssurance Corp.	6,105	118,376
*PROG Holdings, Inc.	5,696	126,964
Progressive Corp. (The)	26,694	3,639,727
Prosperity Bancshares, Inc.	8,625	654,292

Provident Financial Holdings, Inc.	56	796
Provident Financial Services, Inc.	7,702	180,689
Prudential Financial, Inc.	38,274	4,016,474
QCR Holdings, Inc.	1,944	102,177

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Radian Group, Inc.	11,241	\$248,426
Raymond James Financial, Inc.	20,288	2,287,878
RBB Bancorp	1,876	37,783
Red River Bancshares, Inc.	29	1,476
Regional Management Corp.	788	27,178
Regions Financial Corp.	95,678	2,252,260
Reinsurance Group of America, Inc.	6,112	927,618
RenaissanceRe Holdings, Ltd.	4,242	830,117
Renasant Corp.	6,134	218,248
Republic BanCorp, Inc., Class A	720	32,386
*Republic First Bancorp, Inc.	16	35
*Rhinebeck Bancorp, Inc.	138	1,300
Richmond Mutual BanCorp, Inc.	8	104
RLI Corp.	4,815	637,747
##*Robinhood Markets, Inc., Class A	53,102	552,792
##*Root, Inc. (OH), Class A	158	929
S&P Global, Inc.	19,205	7,200,723
S&T BanCorp, Inc.	5,390	196,088
Safety Insurance Group, Inc.	1,545	130,383
Salisbury BanCorp, Inc.	50	1,401
Sandy Spring BanCorp, Inc.	4,191	141,656
SB Financial Group, Inc.	89	1,454
Seacoast Banking Corp. of Florida	5,806	186,431
*Security National Financial Corp., Class A	18	130
SEI Investments Co.	12,970	809,717
Selective Insurance Group, Inc.	5,233	497,135
*Selectquote, Inc.	9,273	7,995
ServisFirst Bancshares, Inc.	4,878	332,582
Shore Bancshares, Inc.	2,661	46,514
Sierra BanCorp	8	168
Signature Bank	6,449	831,599
Silvercrest Asset Management Group, Inc., Class A	237	4,479
##*Silvergate Capital Corp., Class A	2,519	35,871
Simmons First National Corp., Class A	13,316	297,080
*SiriusPoint, Ltd.	28,862	219,063
SLM Corp.	33,156	582,551
SmartFinancial, Inc.	1,483	39,997
South Plains Financial, Inc.	1,646	46,253
*Southern First Bancshares, Inc.	854	35,945
Southern Missouri BanCorp, Inc.	859	41,593
Southside Bancshares, Inc.	4,409	167,013
SouthState Corp.	6,778	539,529
State Street Corp.	33,743	3,081,748
Stellar Bancorp, Inc.	5,729	161,047
StepStone Group, Inc., Class A	4,574	133,515
*Sterling BanCorp, Inc.	16	97
Stewart Information Services Corp.	3,160	150,953
Stifel Financial Corp.	10,949	738,072
Stock Yards BanCorp, Inc.	2,332	139,827
*StoneX Group, Inc.	1,870	164,336
Summit Financial Group, Inc.	8	208
*SVB Financial Group	5,685	1,719,371

*SWK Holdings Corp.	158	2,980
Synchrony Financial	46,752	1,717,201
Synovus Financial Corp.	14,389	603,619
T Rowe Price Group, Inc.	21,804	2,539,512

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Territorial BanCorp, Inc.	47	\$1,129
*Texas Capital Bancshares, Inc.	3,698	244,327
TFS Financial Corp.	13,913	198,260
*Third Coast Bancshares, Inc.	1,440	26,698
Timberland BanCorp, Inc.	44	1,465
Tiptree, Inc.	3,406	51,124
Tompkins Financial Corp.	1,576	118,720
Towne Bank	6,486	197,628
Tradeweb Markets, Inc., Class A	9,378	699,036
Travelers Cos, Inc. (The)	22,172	4,237,513
TriCo Bancshares	3,842	194,213
#Trinity Capital, Inc.	5,778	77,367
*Triumph Financial, Inc.	2,960	164,961
Truist Financial Corp.	81,816	4,040,892
##Trupanion, Inc.	2,292	135,274
TrustCo Bank Corp. NY	1,841	66,110
Trustmark Corp.	5,300	154,336
UMB Financial Corp.	4,976	448,785
Umpqua Holdings Corp.	73,786	1,342,905
United Bankshares, Inc.	13,191	530,278
United Community Banks, Inc.	10,064	327,483
United Fire Group, Inc.	2,450	77,150
Unity BanCorp, Inc.	56	1,482
Universal Insurance Holdings, Inc.	2,476	31,544
Univest Financial Corp.	2,846	77,269
Unum Group	19,082	802,016
*Upstart Holdings, Inc.	2,321	43,356
US BanCorp	98,748	4,917,650
Valley National BanCorp	45,376	539,067
Veritex Holdings, Inc.	5,227	147,140
Victory Capital Holdings, Inc., Class A	7,529	223,160
Virtu Financial, Inc., Class A	8,678	167,572
Virtus Investment Partners, Inc.	791	169,970
Voya Financial, Inc.	9,804	684,025
W. R. Berkley Corp.	24,592	1,724,883
Walker & Dunlop, Inc.	3,311	315,803
Washington Federal, Inc.	5,794	205,455
Washington Trust BanCorp, Inc.	1,877	80,279
Waterstone Financial, Inc.	1,155	18,595
Webster Financial Corp.	23,062	1,214,214
Wells Fargo & Co.	242,672	11,374,037
WesBanco, Inc.	5,151	191,463
West BanCorp, Inc.	1,559	34,142
Westamerica BanCorp	2,506	139,233
Western Alliance Bancorp	11,348	855,299
Western New England BanCorp, Inc.	316	3,081
White Mountains Insurance Group, Ltd.	228	348,375
Willis Towers Watson PLC	9,563	2,430,819
Wintrust Financial Corp.	8,802	805,119
#WisdomTree, Inc.	14,443	83,192
##World Acceptance Corp.	763	73,034
WSFS Financial Corp.	5,338	257,879

Zions BanCorp NA	15,930	846,839
TOTAL FINANCIALS		<u>397,325,048</u>

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE (13.9%)		
*10X Genomics, Inc., Class A	1,007	\$47,158
*Aadi Bioscience, Inc.	1,904	24,028
Abbott Laboratories	120,489	13,320,059
AbbVie, Inc.	139,226	20,570,641
*Absci Corp.	4,970	15,606
*Acadia Healthcare Co., Inc.	8,589	721,648
*ACADIA Pharmaceuticals, Inc.	2,898	55,149
*Accolade, Inc.	10,553	123,154
#*Accuray, Inc.	1,295	3,263
*Aclaris Therapeutics, Inc.	3,176	53,674
*Actinium Pharmaceuticals, Inc.	228	2,672
*Acumen Pharmaceuticals, Inc.	5,446	35,780
*Adaptive Biotechnologies Corp.	16,252	150,656
*Addus HomeCare Corp.	1,869	200,955
*Adicet Bio, Inc.	3,727	34,102
*ADMA Biologics, Inc.	6,290	23,210
*Adverum Biotechnologies, Inc.	24	16
*Affimed NV	13,526	17,449
Agilent Technologies, Inc.	21,626	3,288,882
#*Agility, Inc.	8,153	150,423
#*agilon health, Inc.	28,692	624,338
*Agius Pharmaceuticals, Inc.	6,412	189,026
*Akeru Therapeutics, Inc.	3,513	173,893
#*Alaunos Therapeutics, Inc.	956	706
*Albireo Pharma, Inc.	1,266	56,540
*Aldeyra Therapeutics, Inc.	5,307	31,311
*Alector, Inc.	6,728	59,341
*Align Technology, Inc.	6,130	1,653,445
*Alkermes PLC	14,534	416,254
#*Allakos, Inc.	13,630	101,271
#*Allogene Therapeutics, Inc.	17,300	133,556
*Allovir, Inc.	8,924	51,581
*Alnylam Pharmaceuticals, Inc.	10,128	2,292,979
*Altimmune, Inc.	3,260	44,466
*ALX Oncology Holdings, Inc.	5,176	48,137
*Amedisys, Inc.	2,618	253,056
*American Well Corp., Class A	39,395	156,398
AmerisourceBergen Corp.	18,868	3,187,937
Amgen, Inc.	39,249	9,906,448
*AMN Healthcare Services, Inc.	5,801	555,968
*Amneal Pharmaceuticals, Inc.	16,160	35,552
*Amphastar Pharmaceuticals, Inc.	4,572	138,349
*AnaptysBio, Inc.	3,146	78,304
*AngioDynamics, Inc.	4,098	53,356
*ANI Pharmaceuticals, Inc.	1,633	73,044
*Anika Therapeutics, Inc.	1,344	41,677
#*Apollo Medical Holdings, Inc.	4,684	166,938
#*Apyx Medical Corp.	154	450
*Arcturus Therapeutics Holdings, Inc.	3,424	72,349
*Arcus Biosciences, Inc.	6,189	133,868
*Arcutis Biotherapeutics, Inc.	4,763	78,923
*Ardelyx, Inc.	181	530

#* ARS Pharmaceuticals, Inc.	489	3,355
* Artivion, Inc.	3,774	49,213
#* Assembly Biosciences, Inc.	16	28
* Atara Biotherapeutics, Inc.	8,968	45,468

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Athira Pharma, Inc.	1,419	\$5,733
*Atreca, Inc., Class A	264	444
*AtriCure, Inc.	6,152	266,259
Atrion Corp.	144	98,971
*Avanos Medical, Inc.	5,766	176,670
*Avantor, Inc.	62,788	1,500,633
#*Avid Bioservices, Inc.	4,129	65,362
*Avidity Biosciences, Inc.	4,647	110,134
*Axogen, Inc.	896	8,485
*Axonics, Inc.	1,206	74,048
*Azenta, Inc.	3,162	176,756
Baxter International, Inc.	52,076	2,379,352
#*Beam Therapeutics, Inc.	7,983	346,861
Becton Dickinson and Co.	16,580	4,181,808
*Berkeley Lights, Inc.	9,554	20,541
*BioAtla, Inc.	644	2,441
*Biogen, Inc.	13,312	3,872,461
*Biohaven, Ltd.	1,140	21,763
*BioLife Solutions, Inc.	4,196	98,354
*BioMarin Pharmaceutical, Inc.	15,963	1,841,332
*Biomea Fusion, Inc.	844	8,035
#*Bionano Genomics, Inc.	14,778	26,748
*Bio-Rad Laboratories, Inc., Class A	2,176	1,017,193
Bio-Techne Corp.	10,359	825,198
#*Bioxcel Therapeutics, Inc.	1,379	39,329
*Bluebird Bio, Inc.	10,251	65,094
*Blueprint Medicines Corp.	4,852	226,782
*Boston Scientific Corp.	84,357	3,901,511
Bristol-Myers Squibb Co.	169,237	12,295,068
#*Brookdale Senior Living, Inc.	19,066	54,910
Bruker Corp.	14,139	991,427
*C4 Therapeutics, Inc.	4,306	33,544
#*Cara Therapeutics, Inc.	6,267	73,199
Cardinal Health, Inc.	21,768	1,681,578
*Cardiovascular Systems, Inc.	7,836	109,234
#*CareDx, Inc.	4,450	66,483
*Caribou Biosciences, Inc.	3,924	28,292
*CASI Pharmaceuticals, Inc.	20	41
#*Cassava Sciences, Inc.	1,628	45,584
*Castle Biosciences, Inc.	3,579	96,919
*Catalent, Inc.	13,801	739,044
*Catalyst Pharmaceuticals, Inc.	8,298	128,536
*Celldex Therapeutics, Inc.	2,628	115,790
*Centene Corp.	37,870	2,887,209
*Certara, Inc.	13,919	270,029
*Champions Oncology, Inc.	101	415
*Charles River Laboratories International, Inc.	5,434	1,321,821
Chemed Corp.	1,352	682,949
*Chimerix, Inc.	16	28
*Chinook Therapeutics, Inc.	8,679	219,318
Cigna Corp.	23,747	7,519,962
#*Clover Health Investments Corp.	8,480	11,278

*Codexis, Inc.	3,049	18,751
*Cogent Biosciences, Inc.	5,233	78,809
*Collegium Pharmaceutical, Inc.	3,010	84,521
Community Health Systems, Inc.	12,945	67,573

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Computer Programs and Systems, Inc.	1,348	\$39,604
*Concert Pharmaceuticals, Inc.	8,896	74,193
CONMED Corp.	2,701	258,648
Cooper Cos, Inc. (The)	4,178	1,457,830
*Corcept Therapeutics, Inc.	8,299	189,715
*CorVel Corp.	1,492	265,815
*Crinetics Pharmaceuticals, Inc.	1,957	38,377
*Cross Country Healthcare, Inc.	4,896	135,864
##*CryoPort, Inc.	4,497	102,667
*Cue Health, Inc.	5,363	14,051
*Cullinan Oncology, Inc.	4,076	47,445
*Cutera, Inc.	1,170	40,751
CVS Health Corp.	103,010	9,087,542
*Cymabay Therapeutics, Inc.	16	134
Danaher Corp.	47,867	12,655,077
*DaVita, Inc.	9,012	742,499
*Day One Biopharmaceuticals, Inc.	5,320	115,816
*Deciphera Pharmaceuticals, Inc.	7,478	127,201
##*Definitive Healthcare Corp.	4,199	51,984
*Denali Therapeutics, Inc.	3,586	108,548
DENTSPLY SIRONA, Inc.	25,415	936,034
##*DermTech, Inc.	2,280	12,312
##*Design Therapeutics, Inc.	2,603	20,434
*Dexcom, Inc.	15,154	1,622,842
##*Doximity, Inc., Class A	6,678	235,533
##*Dynavax Technologies Corp.	15,030	171,041
*Dyne Therapeutics, Inc.	3,992	58,283
*Eagle Pharmaceuticals, Inc.	2,369	80,404
##*Editas Medicine, Inc.	10,479	103,637
*Edwards Lifesciences Corp.	31,043	2,380,998
*Eiger BioPharmaceuticals, Inc.	1,438	2,732
*Elanco Animal Health, Inc.	49,083	673,910
Elevance Health, Inc.	15,824	7,911,842
Eli Lilly & Co.	63,832	21,967,783
#Embecta Corp.	5,010	132,214
*Emergent BioSolutions, Inc.	5,264	69,432
*Enanta Pharmaceuticals, Inc.	1,727	92,187
Encompass Health Corp.	8,630	538,943
*Enhabit, Inc.	2,780	42,701
*Enochian Biosciences, Inc.	8	10
*Enovis Corp.	5,267	331,558
Ensign Group, Inc. (The)	5,317	495,810
##*Envista Holdings Corp.	15,871	618,810
*Enzo Biochem, Inc.	200	268
##*Erasca, Inc.	7,539	30,156
*Evolent Health, Inc., Class A	13,378	431,039
*Exact Sciences Corp.	16,618	1,122,047
*Exelixis, Inc.	32,141	566,324
*Fate Therapeutics, Inc.	6,969	41,535
##*Figs, Inc., Class A	18,408	164,752
*Fluidigm Corp.	16	32
*Frequency Therapeutics, Inc.	4,752	21,574

*Fulcrum Therapeutics, Inc.	4,991	62,937
*Fulgent Genetics, Inc.	4,101	138,532
*G1 Therapeutics, Inc.	1,950	15,561
*GE Healthcare Technologies, Inc.	20,041	1,393,250

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Generation Bio Co.	5,472	\$32,285
Gilead Sciences, Inc.	99,758	8,373,687
*Glaukos Corp.	3,907	191,638
*Globus Medical, Inc.	6,669	503,509
*Gritstone Oncology, Inc.	2,961	9,416
*Haemonetics Corp.	4,163	352,190
*Halozyme Therapeutics, Inc.	11,805	611,145
#*Harmony Biosciences Holdings, Inc.	4,462	214,935
*Harrow Health, Inc.	3,192	47,944
*Harvard Bioscience, Inc.	8	24
HCA Healthcare, Inc.	15,147	3,863,545
*Health Catalyst, Inc.	5,416	75,282
*HealthEquity, Inc.	7,657	465,928
*HealthStream, Inc.	2,703	65,359
*Henry Schein, Inc.	15,079	1,299,056
#*Heska Corp.	1,761	157,504
*Hologic, Inc.	26,498	2,156,142
#*Homology Medicines, Inc.	16	25
*Hookipa Pharma, Inc.	98	98
*Horizon Therapeutics PLC	19,375	2,125,825
Humana, Inc.	7,881	4,032,708
*Ideaya Biosciences, Inc.	6,785	115,549
#*IDEXX Laboratories, Inc.	7,963	3,826,221
*IGM Biosciences, Inc.	1,828	41,550
*Illumina, Inc.	12,537	2,685,425
*ImmuCell Corp.	117	867
*ImmunoGen, Inc.	16,798	77,271
*Immunovant, Inc.	11,399	202,560
*Inari Medical, Inc.	223	12,722
*Incyte Corp.	19,102	1,626,344
*InfuSystem Holdings, Inc.	15	150
*Innoviva, Inc.	13,754	173,988
*Inogen, Inc.	2,219	51,769
#*Inovio Pharmaceuticals, Inc.	22,006	36,530
*Inspire Medical Systems, Inc.	1,212	306,709
*Instil Bio, Inc.	3,926	3,195
*Insulet Corp.	3,946	1,133,765
*Integer Holdings Corp.	3,320	218,489
*Integra LifeSciences Holdings Corp.	7,577	434,162
*Intellia Therapeutics, Inc.	6,334	268,815
*Intuitive Surgical, Inc.	13,243	3,253,673
*Ionis Pharmaceuticals, Inc.	6,511	259,594
*Iovance Biotherapeutics, Inc.	12,624	100,487
*IQVIA Holdings, Inc.	17,347	3,979,575
iRadimed Corp.	82	3,067
*Ironwood Pharmaceuticals, Inc.	14,036	161,695
*iTeos Therapeutics, Inc.	4,552	95,137
*IVERIC bio, Inc.	9,276	214,276
#*Janux Therapeutics, Inc.	1,167	25,919
*Jazz Pharmaceuticals PLC	6,068	950,613
Johnson & Johnson	185,972	30,391,544
*Joint Corp. (The)	734	13,337

*Jounce Therapeutics, Inc.	16	19
*KalVista Pharmaceuticals, Inc.	3,118	24,819
*Karuna Therapeutics, Inc.	2,481	494,687
*Kezar Life Sciences, Inc.	5,011	35,929

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Kodiak Sciences, Inc.	5,414	\$43,745
*Krystal Biotech, Inc.	2,097	174,303
*Kura Oncology, Inc.	7,016	96,961
#*Kymera Therapeutics, Inc.	4,922	183,984
Laboratory Corp. of America Holdings	9,336	2,353,792
*Lantheus Holdings, Inc.	6,109	351,267
*Larimar Therapeutics, Inc.	180	889
#LeMaitre Vascular, Inc.	1,825	86,103
*LHC Group, Inc.	1,697	269,144
*LifeStance Health Group, Inc.	7,711	40,714
*Ligand Pharmaceuticals, Inc.	1,756	122,393
*LivaNova PLC	4,299	241,604
#*Lyell Immunopharma, Inc.	10,833	35,424
*MacroGenics, Inc.	2,631	15,181
*Magenta Therapeutics, Inc.	16	9
*Maravai LifeSciences Holdings, Inc., Class A	7,653	112,193
*Masimo Corp.	4,459	758,387
McKesson Corp.	9,322	3,530,055
*MediciNova, Inc.	8	19
*Medpace Holdings, Inc.	2,871	634,692
Medtronic PLC	91,252	7,636,880
*MeiraGTx Holdings PLC	1,850	15,466
Merck & Co., Inc.	211,728	22,741,704
*»Meridian Bioscience, Inc.	4,079	138,686
*Merit Medical Systems, Inc.	4,975	354,966
*Mersana Therapeutics, Inc.	3,940	25,925
Mesa Laboratories, Inc.	557	108,359
*Mettler-Toledo International, Inc.	1,926	2,952,404
*Mirati Therapeutics, Inc.	5,572	297,601
*Mirum Pharmaceuticals, Inc.	516	12,116
*Moderna, Inc.	34,220	6,024,773
*ModivCare, Inc.	1,664	178,481
*Molina Healthcare, Inc.	5,615	1,750,925
*Morphic Holding, Inc.	3,496	114,424
*Myriad Genetics, Inc.	9,411	185,585
National HealthCare Corp.	2,483	147,838
National Research Corp.	2,185	101,428
*Nektar Therapeutics	35,231	95,828
*Neogen Corp.	22,450	480,655
*NeoGenomics, Inc.	13,812	164,087
*Neurocrine Biosciences, Inc.	6,892	764,530
*Neuronetics, Inc.	774	4,551
*Nevro Corp.	3,021	110,931
*NextCure, Inc.	185	309
#*NextGen Healthcare, Inc.	5,670	107,843
*NGM Biopharmaceuticals, Inc.	6,058	31,744
*Nkarta, Inc.	810	4,317
*Novocure, Ltd.	6,371	580,908
*Nurix Therapeutics, Inc.	5,701	70,065
*NuVasive, Inc.	4,565	208,164
*Nuvation Bio, Inc.	22,668	55,763
#*Oak Street Health, Inc.	14,601	424,305

*Olema Pharmaceuticals, Inc.	1,587	7,665
*<»OmniAb, Inc.	666	–
*<»OmniAb, Inc.	666	–
*OmniAb, Inc.	8,604	35,621

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Omniceil, Inc.	3,813	\$211,507
#*OPKO Health, Inc.	45,225	58,340
*OptimizeRx Corp.	789	14,163
*Option Care Health, Inc.	16,860	486,748
*OraSure Technologies, Inc.	6,285	35,070
*Organogenesis Holdings, Inc.	10,640	27,238
Organon & Co.	23,526	708,838
*Orgenesis, Inc.	8	19
*Orthofix Medical, Inc.	3,128	67,665
*OrthoPediatrics Corp.	1,823	85,918
*Outset Medical, Inc.	4,504	126,652
*Owens & Minor, Inc.	7,654	151,090
#*Pacific Biosciences of California, Inc.	27,257	302,280
*Pacira BioSciences, Inc.	3,566	140,037
Patterson Cos., Inc.	10,702	323,093
*PDS Biotechnology Corp.	8	67
*Pediatrix Medical Group, Inc.	9,130	140,146
*Pennant Group, Inc. (The)	1,350	17,469
#*Penumbra, Inc.	2,510	628,529
PerkinElmer, Inc.	10,664	1,466,620
Perrigo Co. PLC	13,419	502,139
*Personalis, Inc.	776	1,824
*PetIQ, Inc.	2,381	28,191
Pfizer, Inc.	427,487	18,877,826
Phibro Animal Health Corp., Class A	2,247	34,604
*Phreesia, Inc.	4,091	153,372
*Pieris Pharmaceuticals, Inc.	8	13
*Pliant Therapeutics, Inc.	4,021	140,896
*PMV Pharmaceuticals, Inc.	5,335	43,747
*Poseida Therapeutics, Inc.	7,346	51,128
*Praxis Precision Medicines, Inc.	2,886	14,372
*Precigen, Inc.	1,021	1,654
Premier, Inc., Class A	13,996	466,907
*Prestige Consumer Healthcare, Inc.	5,074	333,666
*Privia Health Group, Inc.	7,158	193,552
*Pro-Dex, Inc.	50	850
*Progyny, Inc.	1,244	42,781
*Protagonist Therapeutics, Inc.	4,607	61,227
*Prothena Corp. PLC	3,592	203,128
*Pulmonx Corp.	2,697	23,976
*Puma Biotechnology, Inc.	1,508	6,484
#*Quanterix Corp.	3,700	52,281
Quest Diagnostics, Inc.	12,039	1,787,551
*QuidelOrtho Corp.	4,598	393,635
#*Quince Therapeutics, Inc.	220	216
*RadNet, Inc.	5,307	111,712
*Rallybio Corp.	1,248	8,661
*RAPT Therapeutics, Inc.	2,660	77,273
*Recursion Pharmaceuticals, Inc., Class A	18,417	153,414
*Regeneron Pharmaceuticals, Inc.	7,504	5,691,559
*REGENXBIO, Inc.	5,647	131,067
*Relay Therapeutics, Inc.	10,463	224,536

*Relmada Therapeutics, Inc.	5,548	22,525
*Repare Therapeutics, Inc.	2,879	35,584
*Repligen Corp.	4,002	741,571
*Replimune Group, Inc.	5,025	139,946

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
ResMed, Inc.	12,700	\$2,900,299
*REVOLUTION Medicines, Inc.	7,528	201,299
*Rhythm Pharmaceuticals, Inc.	2,595	70,973
*Rocket Pharmaceuticals, Inc.	7,337	159,433
*RVL Pharmaceuticals PLC	8	10
*Sage Therapeutics, Inc.	5,670	251,408
##Sana Biotechnology, Inc.	6,853	31,250
*Sangamo Therapeutics, Inc.	21,216	74,044
*Sarepta Therapeutics, Inc.	4,803	600,231
*Scholar Rock Holding Corp.	337	4,078
*Schrodinger, Inc.	4,780	115,580
*Scilex Holding Co.	2,321	18,316
##scPharmaceuticals, Inc.	8	49
*Seagen, Inc.	10,843	1,512,382
*Seer, Inc.	8,260	37,583
Select Medical Holdings Corp.	11,797	342,939
*Shockwave Medical, Inc.	1,913	359,510
##SI-BONE, Inc.	1,643	27,980
SIGA Technologies, Inc.	6,839	50,130
*Sight Sciences, Inc.	5,277	60,738
Simulations Plus, Inc.	1,345	55,333
##Sorrento Therapeutics, Inc.	16,460	15,777
*Sotera Health Co.	20,693	356,747
*Spectrum Pharmaceuticals, Inc.	40	28
*SpringWorks Therapeutics, Inc.	5,253	164,944
*STAAR Surgical Co.	2,352	165,934
*Stereotaxis, Inc.	773	1,685
STERIS PLC	8,574	1,770,617
*Stoke Therapeutics, Inc.	3,658	36,434
Stryker Corp.	18,241	4,629,748
*Supernus Pharmaceuticals, Inc.	5,392	221,126
*Surface Oncology, Inc.	8	7
*Surgery Partners, Inc.	5,117	169,884
*Surmodics, Inc.	756	21,251
*Sutro Biopharma, Inc.	9,128	66,087
*Syndax Pharmaceuticals, Inc.	5,813	166,833
*Syneos Health, Inc.	9,141	328,345
*Synlogic, Inc.	8	7
*Tactile Systems Technology, Inc.	1,762	22,853
*Tandem Diabetes Care, Inc.	171	6,967
*Taro Pharmaceutical Industries, Ltd.	37	1,103
*Tarsus Pharmaceuticals, Inc.	2,552	40,220
*TCR2 Therapeutics, Inc.	256	371
##Teladoc Health, Inc.	15,746	462,932
Teleflex, Inc.	4,382	1,066,666
*Tenet Healthcare Corp.	12,164	667,195
*Terns Pharmaceuticals, Inc.	2,973	26,965
Thermo Fisher Scientific, Inc.	23,757	13,549,330
*TransMedics Group, Inc.	8	504
*Twist Bioscience Corp.	6,031	173,029
*UFP Technologies, Inc.	61	6,938
*Ultragenyx Pharmaceutical, Inc.	5,485	248,635

*United Therapeutics Corp.	4,241	1,116,104
UnitedHealth Group, Inc.	64,712	32,303,583
Universal Health Services, Inc., Class B	7,622	1,129,657
US Physical Therapy, Inc.	1,846	183,031

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
Utah Medical Products, Inc.	17	\$1,566
*Vanda Pharmaceuticals, Inc.	5,747	44,137
*Varex Imaging Corp.	5,083	109,234
*Vaxcyte, Inc.	5,427	246,114
*VBI Vaccines, Inc.	603	351
*Veeva Systems, Inc., Class A	8,173	1,393,905
*Vera Therapeutics, Inc.	984	8,344
*Veracyte, Inc.	7,836	196,919
*Veradigm, Inc.	8,092	144,928
*Vericel Corp.	2,980	81,861
*Vertex Pharmaceuticals, Inc.	14,333	4,630,992
Viatis, Inc.	116,911	1,421,638
##ViewRay, Inc.	9,214	42,292
*Viking Therapeutics, Inc.	4,633	40,585
*Voyager Therapeutics, Inc.	8	76
*Waters Corp.	5,503	1,808,176
West Pharmaceutical Services, Inc.	6,117	1,624,675
*X4 Pharmaceuticals, Inc.	129	133
*Xencor, Inc.	5,300	174,476
*Xenon Pharmaceuticals, Inc.	2,955	115,511
*y-Mabs Therapeutics, Inc.	3,411	15,315
##Zentalis Pharmaceuticals, Inc.	4,940	116,584
Zimmer Biomet Holdings, Inc.	18,683	2,379,093
*Zimvie, Inc.	2,941	28,851
Zoetis, Inc.	34,598	5,725,623
##Zymeworks, Inc.	3,890	36,761
TOTAL HEALTH CARE		431,681,410
INDUSTRIALS (10.7%)		
*3D Systems Corp.	13,439	145,948
3M Co.	45,242	5,206,449
A. O. Smith Corp.	11,702	792,225
AAON, Inc.	3,557	271,470
*AAR Corp.	12,138	624,379
ABM Industries, Inc.	5,923	277,848
ACCO Brands Corp.	10,940	69,469
Acuity Brands, Inc.	2,766	521,446
*ACV Auctions, Inc., Class A	9,336	91,493
Advanced Drainage Systems, Inc.	8,871	894,552
AECOM	10,522	918,255
*Aerojet Rocketdyne Holdings, Inc.	8,025	448,758
*AeroVironment, Inc.	2,106	187,371
*Aersale Corp.	4,349	80,935
AGCO Corp.	8,999	1,243,032
Air Lease Corp.	11,291	507,756
*Air Transport Services Group, Inc.	9,544	270,191
Alamo Group, Inc.	956	149,585
*Alaska Air Group, Inc.	11,702	600,781
Albany International Corp.	2,736	306,842
*Alight, Inc., Class A	45,430	426,588
*Allegiant Travel Co.	2,107	181,265
Allegion PLC	8,927	1,049,369
Allied Motion Technologies, Inc.	1,502	61,041

Allison Transmission Holdings, Inc.	9,750	439,530
Altra Industrial Motion Corp.	5,014	306,205
#* Ameresco, Inc., Class A	2,973	191,669
#* American Airlines Group, Inc.	58,646	946,546

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
#*American Superconductor Corp.	4,854	\$26,357
*American Woodmark Corp.	3,094	177,255
AMETEK, Inc.	20,496	2,970,280
*API Group Corp.	21,827	485,432
Apogee Enterprises, Inc.	2,060	96,490
Applied Industrial Technologies, Inc.	4,089	585,586
ArcBest Corp.	3,256	271,713
Arcosa, Inc.	4,428	262,448
Argan, Inc.	1,592	62,072
Armstrong World Industries, Inc.	4,292	332,244
*ASGN, Inc.	4,614	419,643
Astec Industries, Inc.	12,427	548,528
*Astronics Corp.	2,243	33,309
*Atkore, Inc.	4,982	648,905
#*Atlas Air Worldwide Holdings, Inc., Class A	2,344	239,580
#*Avis Budget Group, Inc.	4,749	949,990
*Axon Enterprise, Inc.	4,180	816,939
#*AZEK Co., Inc. (The)	13,232	319,288
AZZ, Inc.	3,380	143,582
*Babcock & Wilcox Enterprises, Inc.	2,106	13,984
Barnes Group, Inc.	4,500	199,170
Barrett Business Services, Inc.	598	59,429
*Beacon Roofing Supply, Inc.	8,311	472,730
BGSF, Inc.	114	1,651
#*Blink Charging Co.	2,486	33,834
*Blue Bird Corp.	1,232	17,864
*BlueLinx Holdings, Inc.	1,206	104,705
*Boeing Co. (The)	35,792	7,623,696
Boise Cascade Co.	5,638	422,681
Booz Allen Hamilton Holding Corp.	12,681	1,200,130
Brady Corp., Class A	4,122	220,403
*BrightView Holdings, Inc.	16,341	129,911
Brink's Co. (The)	3,876	254,266
*Builders FirstSource, Inc.	21,890	1,744,633
BWX Technologies, Inc.	8,905	541,958
*CACI International, Inc., Class A	2,255	694,743
Cadre Holdings, Inc.	525	12,017
Carlisle Cos., Inc.	5,460	1,369,696
Carrier Global Corp.	90,103	4,102,390
*Casella Waste Systems, Inc.	4,816	385,858
Caterpillar, Inc.	38,677	9,757,820
*CBIZ, Inc.	5,875	279,591
*CECO Environmental Corp.	5,320	76,555
CH Robinson Worldwide, Inc.	14,560	1,458,475
*Chart Industries, Inc.	3,745	501,755
*Cimpress PLC	2,007	65,609
Cintas Corp.	6,038	2,679,302
*CIRCOR International, Inc.	1,411	39,014
*Civeo Corp.	274	9,385
*Clarivate PLC	63,164	702,384
*Clean Harbors, Inc.	5,911	770,203
Columbus McKinnon Corp.	3,650	131,218

Comfort Systems USA, Inc.	3,721	450,390
*Commercial Vehicle Group, Inc.	3,376	28,291
*Concrete Pumping Holdings, Inc.	5,429	44,192
*Construction Partners, Inc., Class A	3,626	102,580

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Copa Holdings SA, Class A	2,800	\$257,824
*Copart, Inc.	38,548	2,567,682
*Core & Main, Inc., Class A	19,489	430,122
Costamare, Inc.	15,460	156,919
#*CoStar Group, Inc.	29,571	2,303,581
Covenant Logistics Group, Inc.	1,885	62,507
CRA International, Inc.	678	80,574
Crane Holdings Co.	5,192	601,805
CSW Industrials, Inc.	1,254	169,553
CSX Corp.	163,135	5,044,134
Cummins, Inc.	13,929	3,475,843
Curtiss-Wright Corp.	3,451	572,176
*Daseke, Inc.	7,398	51,638
Deere & Co.	23,151	9,789,169
*Delta Air Lines, Inc.	74,541	2,914,553
Deluxe Corp.	14,144	282,739
#*Desktop Metal, Inc., Class A	35,032	58,854
#*Distribution Solutions Group, Inc.	37	1,528
Donaldson Co., Inc.	12,120	755,682
Douglas Dynamics, Inc.	1,986	80,254
Dover Corp.	12,892	1,957,392
*Driven Brands Holdings, Inc.	12,794	373,457
*Ducommun, Inc.	1,195	69,047
Dun & Bradstreet Holdings, Inc.	39,470	578,236
*DXP Enterprises, Inc.	1,825	55,298
*Dycom Industries, Inc.	2,813	268,276
#Eagle Bulk Shipping, Inc.	1,549	88,727
Eaton Corp PLC	25,344	4,111,050
EMCOR Group, Inc.	4,825	715,306
Emerson Electric Co.	34,994	3,157,159
Encore Wire Corp.	1,939	313,013
*Energy Recovery, Inc.	3,625	80,221
Enerpac Tool Group Corp.	6,264	166,247
EnerSys	3,464	287,581
Eneti, Inc.	3,335	35,318
Ennis, Inc.	2,656	56,413
EnPro Industries, Inc.	2,109	255,337
Equifax, Inc.	11,198	2,488,196
ESAB Corp.	1,149	66,424
ESCO Technologies, Inc.	2,135	210,169
*Evoqua Water Technologies Corp.	9,634	467,345
Expeditors International of Washington, Inc.	15,776	1,706,174
Exponent, Inc.	3,783	387,909
Fastenal Co.	52,731	2,665,552
Federal Signal Corp.	5,349	284,834
FedEx Corp.	22,823	4,424,467
*First Advantage Corp.	13,396	185,936
Flowserve Corp.	13,941	479,849
*Fluor Corp.	12,594	462,830
*Forrester Research, Inc.	1,519	56,294
Fortive Corp.	29,309	1,993,891
Fortune Brands Innovations, Inc.	12,308	793,989

Forward Air Corp.	2,662	287,097
*Franklin Covey Co.	1,390	64,496
Franklin Electric Co., Inc.	5,066	457,460
*Frontier Group Holdings, Inc.	879	11,058

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*FTI Consulting, Inc.	7,555	\$1,205,174
*Fuel Tech, Inc.	278	442
#*Fuelcell Energy, Inc.	53,385	195,389
*Gates Industrial Corp. PLC	27,654	365,309
GATX Corp.	3,479	398,172
Genco Shipping & Trading, Ltd.	4,382	79,489
*Gencor Industries, Inc.	8	85
#*Generac Holdings, Inc.	5,048	608,789
General Dynamics Corp.	14,952	3,484,713
General Electric Co.	60,721	4,886,826
*Gibraltar Industries, Inc.	3,664	196,280
Global Industrial Co.	1,979	52,028
*GMS, Inc.	6,514	386,410
Gorman-Rupp Co. (The)	517	14,853
Graco, Inc.	15,676	1,070,984
GrafTech International, Ltd.	34,687	226,853
*Graham Corp.	121	1,174
Granite Construction, Inc.	5,474	233,083
*Great Lakes Dredge & Dock Corp.	7,115	48,951
Greenbrier Cos., Inc. (The)	4,721	145,973
Griffon Corp.	19,902	813,594
*GXO Logistics, Inc.	12,089	632,617
H&E Equipment Services, Inc.	4,683	238,318
*Harsco Corp.	15,922	126,421
*Hawaiian Holdings, Inc.	6,389	78,712
#*Hayward Holdings, Inc.	20,881	281,685
Healthcare Services Group, Inc.	8,335	112,272
Heartland Express, Inc.	7,804	131,263
HEICO Corp.	2,924	499,858
HEICO Corp., Class A	5,215	697,141
Heidrick & Struggles International, Inc.	1,963	60,382
Helios Technologies, Inc.	2,827	186,582
Herc Holdings, Inc.	4,482	696,144
*Heritage-Crystal Clean, Inc.	2,741	101,965
#*Hertz Global Holdings, Inc.	45,254	815,477
Hexcel Corp.	7,489	528,574
Hillenbrand, Inc.	4,527	212,135
HireQuest, Inc.	7	151
HNI Corp.	4,933	156,721
Honeywell International, Inc.	42,519	8,864,361
Howmet Aerospace, Inc.	30,978	1,260,495
*Hub Group, Inc., Class A	12,628	1,076,790
Hubbell, Inc.	4,019	919,989
*Hudson Technologies, Inc.	5,007	51,121
Huntington Ingalls Industries, Inc.	3,683	812,249
*Huron Consulting Group, Inc.	2,491	169,488
Hyster-Yale Materials Handling, Inc.	524	16,993
*IAA, Inc.	11,915	497,213
ICF International, Inc.	1,500	153,285
IDEX Corp.	6,532	1,565,590
*IES Holdings, Inc.	2,414	96,101
Illinois Tool Works, Inc.	23,507	5,548,592

Ingersoll Rand, Inc.	33,729	1,888,824
Innovative Solutions and Support, Inc.	172	1,431
Insperty, Inc.	3,222	356,192
Insteel Industries, Inc.	2,603	78,064

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Interface, Inc.	9,226	\$104,992
ITT, Inc.	7,434	680,880
Jacobs Solutions, Inc.	10,935	1,351,019
*Janus International Group, Inc.	980	10,780
JB Hunt Transport Services, Inc.	10,401	1,966,309
*JELD-WEN Holding, Inc.	8,986	113,673
*JetBlue Airways Corp.	36,275	290,200
John Bean Technologies Corp.	2,811	314,073
Johnson Controls International PLC	54,193	3,770,207
Kadant, Inc.	2,956	602,344
Kaman Corp.	3,181	80,225
*KAR Auction Services, Inc.	12,643	184,082
KBR, Inc.	12,305	630,385
Kelly Services, Inc., Class A	3,445	62,355
Kennametal, Inc.	7,836	223,326
Kforce, Inc.	2,067	116,021
Kimball International, Inc., Class B	2,603	19,262
*Kirby Corp.	5,597	396,156
#Knight-Swift Transportation Holdings, Inc.	17,014	1,005,527
Korn Ferry	5,059	273,135
*Kratos Defense & Security Solutions, Inc.	12,956	148,346
L3Harris Technologies, Inc.	15,985	3,433,898
Landstar System, Inc.	3,738	646,039
Leidos Holdings, Inc.	16,138	1,595,080
Lennox International, Inc.	3,053	795,673
*Limbach Holdings, Inc.	654	8,417
Lincoln Electric Holdings, Inc.	5,885	982,030
Lindsay Corp.	1,828	286,301
*Liquidity Services, Inc.	2,901	43,486
Lockheed Martin Corp.	19,985	9,258,251
LSI Industries, Inc.	2,148	29,492
Luxfer Holdings PLC	2,499	41,358
*Lyft, Inc., Class A	1,476	23,985
*Manitex International, Inc.	8	33
*Manitowoc Co., Inc. (The)	3,470	47,539
ManpowerGroup, Inc.	5,199	453,145
Marten Transport, Ltd.	8,277	182,839
Masco Corp.	20,393	1,084,908
*Masonite International Corp.	2,345	213,911
*MasTec, Inc.	6,358	624,546
*Masterbrand, Inc.	12,308	113,234
*Matrix Service Co.	1,576	12,718
Matson, Inc.	5,239	346,403
Matthews International Corp., Class A	4,232	156,753
Maxar Technologies, Inc.	6,314	326,244
*Mayville Engineering Co., Inc.	1,482	23,712
McGrath RentCorp.	2,135	212,518
MDU Resources Group, Inc.	20,114	621,724
*Mercury Systems, Inc.	4,954	247,626
*Mesa Air Group, Inc.	16	47
*Middleby Corp. (The)	5,106	793,728
Miller Industries, Inc.	1,467	42,558

MillerKnoll, Inc.	7,401	176,736
*Mistras Group, Inc.	8	42
*Montrose Environmental Group, Inc.	2,187	118,448
Moog, Inc., Class A	2,620	249,738
*MRC Global, Inc.	11,709	159,242

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
MSA Safety, Inc.	3,584	\$488,822
MSC Industrial Direct Co., Inc.	4,772	394,644
Mueller Industries, Inc.	6,775	444,101
Mueller Water Products, Inc., Class A	12,821	162,186
*MYR Group, Inc.	1,430	141,656
National Presto Industries, Inc.	632	48,418
NL Industries, Inc.	8	56
*NN, Inc.	8	16
Nordson Corp.	5,287	1,286,327
Norfolk Southern Corp.	16,481	4,051,195
Northrop Grumman Corp.	8,725	3,909,149
*Northwest Pipe Co.	771	28,835
*NOW, Inc.	13,416	188,361
*NV5 Global, Inc.	1,217	162,214
nVent Electric PLC	14,401	572,440
Old Dominion Freight Line, Inc.	10,618	3,538,342
Omega Flex, Inc.	616	65,481
*Orion Energy Systems, Inc.	16	27
*Orion Group Holdings, Inc.	8	23
Oshkosh Corp.	5,871	591,679
Otis Worldwide Corp.	37,041	3,045,881
Owens Corning	11,852	1,145,496
PACCAR, Inc.	33,659	3,679,265
PAM Transportation Services, Inc.	226	6,543
Pangaea Logistics Solutions, Ltd.	738	4,480
Park Aerospace Corp.	1,412	19,641
Parker-Hannifin Corp.	11,823	3,854,298
Park-Ohio Holdings Corp.	8	106
*Parsons Corp.	9,375	408,000
Pentair PLC	15,308	847,757
*Perma-Fix Environmental Services, Inc.	8	33
*PGT Innovations, Inc.	6,727	145,976
Pitney Bowes, Inc.	19,544	84,235
##Plug Power, Inc.	62,900	1,070,558
Powell Industries, Inc.	1,034	41,050
Preformed Line Products Co.	457	40,367
Primoris Services Corp.	6,256	166,410
##Proterra, Inc.	22,849	116,530
*Proto Labs, Inc.	3,030	92,718
*Quad/Graphics, Inc.	16	71
Quanex Building Products Corp.	3,534	91,495
Quanta Services, Inc.	13,054	1,986,688
*Quest Resource Holding Corp.	8	55
*Radiant Logistics, Inc.	16	90
Raytheon Technologies Corp.	100,731	10,057,990
*RBC Bearings, Inc.	2,482	605,534
*RCM Technologies, Inc.	232	3,097
Regal Rexnord Corp.	6,382	888,374
Republic Services, Inc.	27,570	3,441,287
*Resideo Technologies, Inc.	14,723	283,123
Resources Connection, Inc.	3,513	60,670
REV Group, Inc.	5,948	76,194

Robert Half International, Inc.	12,009	1,008,276
Rockwell Automation, Inc.	11,563	3,261,113
Rollins, Inc.	27,250	991,900

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Rush Enterprises, Inc., Class A	5,418	\$291,543
Rush Enterprises, Inc., Class B	58	3,374
*RXO, Inc.	11,855	217,184
Ryder System, Inc.	3,970	374,808
*Saia, Inc.	2,575	702,408
Schneider National, Inc., Class B	8,610	228,165
Science Applications International Corp.	4,760	493,993
Sensata Technologies Holding PLC	14,887	757,004
*Shoals Technologies Group, Inc., Class A	10,650	297,028
Shyft Group, Inc. (The)	3,021	100,569
*SIFCO Industries, Inc.	150	522
Simpson Manufacturing Co., Inc.	1,700	182,087
##SiteOne Landscape Supply, Inc.	4,267	646,493
*SkyWest, Inc.	5,929	123,086
Snap-on, Inc.	4,778	1,188,432
Southwest Airlines Co.	58,850	2,105,065
*SP Plus Corp.	2,256	85,074
Spirit AeroSystems Holdings, Inc., Class A	8,859	320,253
Spirit Airlines, Inc.	2,093	41,525
*SPX Technologies, Inc.	3,936	295,239
Standex International Corp.	1,411	163,069
Stanley Black & Decker, Inc.	12,579	1,123,430
Steelcase, Inc., Class A	10,496	81,869
*Stericycle, Inc.	8,903	479,070
*Sterling Check Corp.	10,759	150,088
*Sterling Infrastructure, Inc.	2,942	107,059
##SunPower Corp.	10,802	188,279
##Sunrun, Inc.	21,550	566,334
Tecnoglass, Inc.	4,961	169,865
Tennant Co.	1,652	115,855
Terex Corp.	8,622	439,463
Tetra Tech, Inc.	4,320	671,846
Textainer Group Holdings, Ltd.	5,262	178,382
Textron, Inc.	17,147	1,249,159
*Thermon Group Holdings, Inc.	3,213	74,285
Timken Co. (The)	6,668	549,110
##Titan International, Inc.	6,798	113,459
*Titan Machinery, Inc.	2,782	122,241
Toro Co. (The)	9,195	1,025,426
##TPI Composites, Inc.	2,029	26,478
Trane Technologies PLC	20,065	3,594,043
*Transcat, Inc.	479	40,006
TransDigm Group, Inc.	4,866	3,492,571
TransUnion	17,186	1,233,096
*Trex Co., Inc.	10,060	530,363
*TriNet Group, Inc.	6,844	516,380
Trinity Industries, Inc.	7,151	205,734
Triton International, Ltd.	7,347	518,992
*Triumph Group, Inc.	4,756	54,171
*TrueBlue, Inc.	3,513	68,960
*Tusimple Holdings, Inc., Class A	5,939	12,472
*Tutor Perini Corp.	4,424	40,568

*Twin Disc, Inc.	8	81
*U.S. Xpress Enterprises, Inc., Class A	16	26
*Uber Technologies, Inc.	28,264	874,206
UFP Industries, Inc.	6,739	630,433
#U-Haul Holding Co.	1,937	129,837

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
U-Haul Holding Co.	22,470	\$1,388,421
*Ultralife Corp.	8	32
UniFirst Corp.	1,335	264,917
Union Pacific Corp.	51,852	10,587,660
*United Airlines Holdings, Inc.	28,922	1,416,021
United Parcel Service, Inc., Class B	62,535	11,583,358
*United Rentals, Inc.	9,029	3,981,338
*Univar Solutions, Inc.	18,809	648,534
Universal Logistics Holdings, Inc.	2,894	103,952
*V2X, Inc.	2,288	101,038
Valmont Industries, Inc.	1,864	614,617
Verisk Analytics, Inc.	14,907	2,709,944
Veritiv Corp.	1,594	199,314
*Viad Corp.	1,661	49,083
*Vicor Corp.	1,767	122,683
##*Virgin Galactic Holdings, Inc.	5,735	31,657
VSE Corp.	1,204	66,100
Wabash National Corp.	4,601	118,522
Waste Management, Inc.	32,594	5,043,270
#Watsco, Inc.	3,026	869,582
Watts Water Technologies, Inc., Class A	2,560	418,611
Werner Enterprises, Inc.	7,230	339,593
*WESCO International, Inc.	5,780	861,278
Westinghouse Air Brake Technologies Corp.	15,981	1,658,988
*Willdan Group, Inc.	989	18,831
*Willis Lease Finance Corp.	477	27,661
*WillScot Mobile Mini Holdings Corp.	19,087	924,956
Woodward, Inc.	5,565	569,077
WW Grainger, Inc.	5,279	3,111,865
*XPO, Inc.	11,855	472,540
Xylem, Inc.	14,928	1,552,661
*Yellow Corp.	319	1,056
Zurn Elkay Water Solutions Corp.	15,048	328,949
TOTAL INDUSTRIALS		333,821,743
INFORMATION TECHNOLOGY (24.3%)		
*8X8, Inc.	8,006	37,708
##*908 Devices, Inc.	1,778	16,571
A10 Networks, Inc.	6,253	96,796
Accenture PLC, Class A	43,384	12,106,305
*ACI Worldwide, Inc.	10,436	291,477
*ADDvantage Technologies Group, Inc.	8	12
*Adobe, Inc.	30,743	11,385,363
ADTRAN Holdings, Inc.	5,251	99,086
Advanced Energy Industries, Inc.	3,438	318,840
*Advanced Micro Devices, Inc.	112,042	8,419,956
##*Affirm Holdings, Inc.	11,713	189,633
*Agilysys, Inc.	707	59,077
*Akamai Technologies, Inc.	13,509	1,201,626
*Alarm.com Holdings, Inc.	4,481	240,182
*Alithya Group, Inc., Class A	841	1,472
*Alkami Technology, Inc.	6,216	101,756
*Alpha & Omega Semiconductor, Ltd.	2,874	94,727

#* Altair Engineering, Inc., Class A	2,276	120,856
* Ambarella, Inc.	2,768	248,677

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
Amdocs, Ltd.	11,876	\$1,091,761
American Software, Inc., Class A	1,675	25,477
Amkor Technology, Inc.	31,094	909,810
Amphenol Corp., Class A	37,230	2,969,837
*Amtech Systems, Inc.	8	87
Analog Devices, Inc.	29,581	5,072,254
*ANSYS, Inc.	6,453	1,718,821
Apple, Inc.	1,240,545	178,998,238
Applied Materials, Inc.	65,731	7,328,349
*Applied Optoelectronics, Inc.	8	19
#*AppLovin Corp., Class A	874	11,100
*Arista Networks, Inc.	21,831	2,751,143
*Arlo Technologies, Inc.	24	90
*Arrow Electronics, Inc.	6,805	799,519
*Aspen Technology, Inc.	402	79,898
*Asure Software, Inc.	1,450	15,414
*Atlassian Corp., Class A	6,165	996,387
*Autodesk, Inc.	16,844	3,624,155
Automatic Data Processing, Inc.	30,123	6,802,075
*Aviat Networks, Inc.	1,475	47,716
*Avid Technology, Inc.	3,814	115,602
*AvidXchange Holdings, Inc.	16,062	178,609
Avnet, Inc.	9,347	428,840
*Aware, Inc.	16	29
*Axcelis Technologies, Inc.	3,376	371,191
*AXT, Inc.	3,021	17,794
Badger Meter, Inc.	1,883	218,240
Bel Fuse, Inc., Class B	1,403	55,334
Belden, Inc.	3,894	315,764
Benchmark Electronics, Inc.	5,033	140,874
Bentley Systems, Inc., Class B	20,988	819,581
#*Bill.com Holdings, Inc.	10,986	1,270,201
BK Technologies Corp.	8	31
*Black Knight, Inc.	19,733	1,195,622
*Blackbaud, Inc.	4,446	276,586
*Blend Labs, Inc., Class A	18,448	30,624
*Block, Inc.	33,399	2,729,366
*BM Technologies, Inc.	2	9
*Box, Inc., Class A	13,136	420,221
*Brightcove, Inc.	2,446	15,508
Broadcom, Inc.	36,018	21,070,890
Broadridge Financial Solutions, Inc.	11,261	1,693,204
*Cadence Design Systems, Inc.	15,268	2,791,448
*CalAmp Corp.	16	74
*Calix, Inc.	4,194	220,772
*Cambium Networks Corp.	1,838	39,388
*Cantaloupe, Inc.	3,718	18,925
#*Casa Systems, Inc.	6,204	21,218
Cass Information Systems, Inc.	1,253	60,846
CDW Corp.	13,071	2,562,308
*Cerence, Inc.	4,091	100,311
*Ceridian HCM Holding, Inc.	12,230	883,984

*CEVA, Inc.	1,731	57,331
*Ciena Corp.	13,416	697,900
*Cirrus Logic, Inc.	5,407	488,739
Cisco Systems, Inc.	292,206	14,221,666

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
#*Cleanspark, Inc.	2,713	\$8,600
*Clearfield, Inc.	1,103	78,820
*Cloudflare, Inc., Class A	11,167	590,846
Cognex Corp.	14,855	813,163
Cognizant Technology Solutions Corp., Class A	48,829	3,259,336
*Cognyte Software, Ltd.	4,765	18,059
*Coherent Corp.	6,362	276,111
*Cohu, Inc.	6,596	237,984
*CommScope Holding Co., Inc.	17,986	151,082
*CommVault Systems, Inc.	2,615	162,731
Comtech Telecommunications Corp.	2,606	41,331
Concentrix Corp.	5,309	752,869
*Conduent, Inc.	26,648	127,111
*Confluent, Inc., Class A	1,636	37,792
*Consensus Cloud Solutions, Inc.	1,686	99,086
Corning, Inc.	83,762	2,899,003
*CPI Card Group, Inc.	1,565	57,326
*CPS Technologies Corp.	2	6
*CrowdStrike Holdings, Inc., Class A	8,844	936,580
CSG Systems International, Inc.	3,293	196,493
CTS Corp.	3,071	136,690
*Daktronics, Inc.	16	67
*Datadog, Inc., Class A	11,957	894,503
Dell Technologies, Inc.	22,686	921,505
*Digi International, Inc.	3,797	129,060
*Digimarc Corp.	260	5,195
*Digital Turbine, Inc.	9,246	160,511
*DigitalOcean Holdings, Inc.	5,846	171,580
*Diodes, Inc.	4,739	422,671
*DocuSign, Inc.	7,335	444,794
Dolby Laboratories, Inc., Class A	5,407	430,181
*DoubleVerify Holdings, Inc.	9,905	269,317
*Dropbox, Inc., Class A	23,764	552,038
*Duck Creek Technologies, Inc.	12,371	234,183
*DXC Technology Co.	24,959	717,072
*Dynatrace, Inc.	18,093	695,314
*DZS, Inc.	4,171	52,972
Ebix, Inc.	3,731	71,113
*Edgio, Inc.	5,720	8,980
*eGain Corp.	16	156
*EMCORE Corp.	8	10
*EngageSmart, Inc.	4,030	79,391
*Enphase Energy, Inc.	11,643	2,577,527
Entegris, Inc.	6,059	489,022
*Investnet, Inc.	4,787	311,155
*EPAM Systems, Inc.	4,057	1,349,561
*ePlus, Inc.	3,036	151,132
*Euronet Worldwide, Inc.	4,910	553,259
*Everbridge, Inc.	2,910	93,004
#*Evercommerce, Inc.	4,758	49,150
EVERTEC, Inc.	6,240	230,506
*Evo Payments, Inc., Class A	3,800	128,706

*ExlService Holdings, Inc.	2,179	371,737
*Extreme Networks, Inc.	12,243	220,741
*F5, Inc.	5,745	848,307
*Fabrinet	3,567	469,631

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Fair Isaac Corp.	2,030	\$1,351,878
*FARO Technologies, Inc.	3,956	108,711
*Fastly, Inc., Class A	18,090	187,232
Fidelity National Information Services, Inc.	35,846	2,689,884
*First Solar, Inc.	8,985	1,595,736
*Fiserv, Inc.	39,115	4,172,788
*FleetCor Technologies, Inc.	8,802	1,837,946
*Flex, Ltd.	44,455	1,038,024
*Flywire Corp.	5,464	147,364
*FormFactor, Inc.	7,096	199,681
*Fortinet, Inc.	67,203	3,517,405
#*Freshworks, Inc., Class A	9,932	160,700
*Gartner, Inc.	6,987	2,362,584
Gen Digital, Inc.	34,804	800,840
*Genasys, Inc.	335	1,206
Genpact, Ltd.	16,423	776,479
Global Payments, Inc.	24,777	2,792,863
*Globant SA	2,819	457,185
*GoDaddy, Inc., Class A	14,601	1,199,180
*Grid Dynamics Holdings, Inc.	5,547	69,448
*GSI Technology, Inc.	8	16
*Guidewire Software, Inc.	6,877	503,671
Hackett Group, Inc. (The)	2,954	65,283
*Harmonic, Inc.	8,186	107,810
Hewlett Packard Enterprise Co.	112,558	1,815,561
HP, Inc.	88,272	2,572,246
*HubSpot, Inc.	1,886	654,461
#*I3 Verticals, Inc., Class A	2,248	65,012
*IBEX Holdings, Ltd.	1,507	40,222
*Ichor Holdings, Ltd.	3,463	117,049
*Identiv, Inc.	736	6,418
Immersion Corp.	2,786	20,394
#*Infinera Corp.	13,254	97,019
*Informatica, Inc., Class A	1,405	25,009
Information Services Group, Inc.	8	42
*Insight Enterprises, Inc.	3,492	393,618
Intel Corp.	303,124	8,566,284
*Intellicheck, Inc.	8	22
InterDigital, Inc.	3,424	239,509
International Business Machines Corp.	75,767	10,208,088
*International Money Express, Inc.	3,569	81,230
*Intevac, Inc.	957	6,565
Intuit, Inc.	15,298	6,466,006
*Ionq, Inc.	4,747	21,077
IPG Photonics Corp.	4,929	552,541
*Iteris, Inc.	16	59
*Itron, Inc.	4,304	247,351
Jabil, Inc.	17,782	1,398,199
Jack Henry & Associates, Inc.	7,302	1,315,017
*Jamf Holding Corp.	9,046	179,744
*JFrog, Ltd.	1,084	27,870
Juniper Networks, Inc.	30,961	1,000,040

*Key Tronic Corp.	161	747
*Keysight Technologies, Inc.	15,483	2,776,876
*Kimball Electronics, Inc., Class B	2,373	60,559
KLA Corp.	9,536	3,742,689

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Knowles Corp.	11,099	\$213,434
*Kopin Corp.	86	103
Kulicke & Soffa Industries, Inc.	5,587	285,496
*KVH Industries, Inc.	8	82
*Kyndryl Holdings, Inc.	21,730	290,959
Lam Research Corp.	10,476	5,239,048
*Lantronix, Inc.	294	1,485
*Lattice Semiconductor Corp.	9,434	715,003
Littelfuse, Inc.	2,358	605,275
*LiveRamp Holdings, Inc.	6,813	182,316
*Lumentum Holdings, Inc.	6,626	398,753
*Luna Innovations, Inc.	831	7,346
*MACOM Technology Solutions Holdings, Inc.	6,039	404,734
*Magnachip Semiconductor Corp.	4,719	50,021
*Manhattan Associates, Inc.	5,739	748,136
*Marqeta, Inc., Class A	41,582	275,689
Marvell Technology, Inc.	80,682	3,481,428
Mastercard, Inc., Class A	68,778	25,489,127
Maximus, Inc.	5,776	432,334
*MaxLinear, Inc.	7,135	293,962
Methode Electronics, Inc.	4,190	200,031
Microchip Technology, Inc.	49,976	3,879,137
Micron Technology, Inc.	95,509	5,759,193
Microsoft Corp.	523,518	129,732,996
*Mitek Systems, Inc.	5,554	54,762
MKS Instruments, Inc.	6,119	626,096
*Model N, Inc.	1,422	56,397
*Momentive Global, Inc.	7,649	58,974
#*MoneyGram International, Inc.	3,355	36,133
*MongoDB, Inc.	2,651	567,871
Monolithic Power Systems, Inc.	3,453	1,472,912
Motorola Solutions, Inc.	12,476	3,206,457
*N-able, Inc.	9,427	96,815
*Napco Security Technologies, Inc.	1,977	57,274
National Instruments Corp.	14,494	782,676
*NCR Corp.	19,684	539,735
NetApp, Inc.	20,427	1,352,880
*NETGEAR, Inc.	2,962	59,151
*NetScout Systems, Inc.	9,181	294,710
*NetSol Technologies, Inc.	16	49
Network-1 Technologies, Inc.	16	36
*nLight, Inc.	5,628	69,787
*Novanta, Inc.	2,391	386,075
*Nutanix, Inc., Class A	19,914	555,003
NVE Corp.	207	15,084
NVIDIA Corp.	151,056	29,511,811
NXP Semiconductors NV	19,736	3,637,542
*Okta, Inc.	12,763	939,484
#*Olo, Inc., Class A	11,369	91,179
*ON Semiconductor Corp.	46,939	3,447,670
*ON24, Inc.	9,018	83,687
*One Stop Systems, Inc.	16	56

*OneSpan, Inc.	2,595	35,837
*Onto Innovation, Inc.	4,288	337,251
Oracle Corp.	107,740	9,530,680
*OSI Systems, Inc.	2,083	197,281

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Palantir Technologies, Inc., Class A	132,964	\$1,034,460
*Palo Alto Networks, Inc.	11,700	1,856,088
#*Par Technology Corp.	2,929	99,557
Park City Group, Inc.	8	46
*Paya Holdings, Inc.	9,899	96,218
Paychex, Inc.	17,786	2,060,686
*Paycom Software, Inc.	4,151	1,344,675
*Paylocity Holding Corp.	3,235	673,818
*PayPal Holdings, Inc.	69,996	5,703,974
*Paysafe, Ltd.	6,387	134,382
*Paysign, Inc.	29	101
PC Connection, Inc.	2,767	135,666
PCTEL, Inc.	8	37
*PDF Solutions, Inc.	2,597	82,533
*Perficient, Inc.	4,005	296,931
PFSweb, Inc.	1,033	6,880
*Pixelworks, Inc.	24	51
*Plexus Corp.	2,480	238,055
#*Porch Group, Inc.	4,877	14,387
Power Integrations, Inc.	4,913	422,960
*PowerSchool Holdings, Inc.	13,821	311,249
#*Procore Technologies, Inc.	3,710	207,574
Progress Software Corp.	4,468	236,983
*PTC, Inc.	9,093	1,226,464
*Pure Storage, Inc., Class A	16,830	487,060
*Q2 Holdings, Inc.	4,802	157,121
*Qorvo, Inc.	11,011	1,196,455
QUALCOMM, Inc.	93,509	12,456,334
*Qualtrics International, Inc., Class A	9,592	151,266
*Qualys, Inc.	4,310	497,202
*QuickLogic Corp.	16	97
#*Rackspace Technology, Inc.	9,725	29,175
*Rambus, Inc.	9,432	381,713
*Rekor Systems, Inc.	798	1,353
*Remitly Global, Inc.	12,296	148,290
*Repay Holdings Corp.	10,438	101,666
*Ribbon Communications, Inc.	16,655	58,459
Richardson Electronics, Ltd.	1,256	28,072
*Rimini Street, Inc.	4,900	22,050
#*Riot Platforms, Inc.	14,850	93,110
*Rogers Corp.	15	2,094
Roper Technologies, Inc.	5,559	2,372,303
*salesforce.com, Inc.	61,390	10,311,678
*Sanmina Corp.	5,786	352,541
Sapiens International Corp. NV	5,681	128,731
*ScanSource, Inc.	2,704	89,043
Seagate Technology Holdings PLC	13,670	926,553
*SecureWorks Corp., Class A	8	64
#*Semrush Holdings, Inc.	972	9,496
*Semtech Corp.	3,803	125,613
*SentinelOne, Inc., Class A	16,408	247,597
*ServiceNow, Inc.	6,121	2,785,851

#*Shift4 Payments, Inc., Class A	3,190	204,288
*ShotSpotter, Inc.	702	27,062
*Silicon Laboratories, Inc.	3,033	475,908
Skyworks Solutions, Inc.	16,952	1,859,126
#*SMART Global Holdings, Inc.	4,188	71,992
*Smith Micro Software, Inc.	24	78

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Snowflake, Inc., Class A	7,742	\$1,211,158
*SolarEdge Technologies, Inc.	3,111	992,813
*SolarWinds Corp.	12,771	129,753
*Splunk, Inc.	13,723	1,314,252
*SPS Commerce, Inc.	1,971	268,214
*Squarespace, Inc., Class A	7,721	183,142
SS&C Technologies Holdings, Inc.	23,769	1,434,459
*Stratasys, Ltd.	10,151	145,464
*Sumo Logic, Inc.	11,025	130,426
*Super Micro Computer, Inc.	5,656	409,098
*Synaptics, Inc.	4,513	564,260
*Synchronoss Technologies, Inc.	8	6
*Synopsys, Inc.	7,721	2,731,304
*TaskUS, Inc., Class A	978	18,240
TD SYNnex Corp.	9,788	999,844
TE Connectivity, Ltd.	30,522	3,880,872
*Teledyne Technologies, Inc.	4,354	1,847,228
*Telos Corp.	8,631	41,860
*Teradata Corp.	14,933	520,863
Teradyne, Inc.	15,541	1,580,520
*TESSCO Technologies, Inc.	189	917
Texas Instruments, Inc.	76,252	13,512,617
#*Toast, Inc., Class A	18,008	401,758
*TransAct Technologies, Inc.	102	769
*Trimble, Inc.	20,345	1,181,231
TTEC Holdings, Inc.	4,705	239,202
*TTM Technologies, Inc.	12,985	204,124
#*Tucows, Inc., Class A	1,135	37,648
*Turtle Beach Corp.	977	9,281
*Twilio, Inc., Class A	12,795	765,653
*Tyler Technologies, Inc.	2,710	874,707
*UiPath, Inc., Class A	25,829	396,733
*Ultra Clean Holdings, Inc.	5,460	183,729
*Unisys Corp.	9,394	50,822
#*Unity Software, Inc.	1,503	53,387
Universal Display Corp.	4,449	589,626
*Upland Software, Inc.	5,985	52,249
*Veeco Instruments, Inc.	5,781	114,811
*Verint Systems, Inc.	5,526	209,822
*VeriSign, Inc.	9,348	2,038,331
*Verra Mobility Corp.	14,625	225,664
*Vertex, Inc., Class A	11	149
#*Viasat, Inc.	6,931	238,773
*Viavi Solutions, Inc.	22,665	256,114
Visa, Inc., Class A	102,031	23,488,557
Vishay Intertechnology, Inc.	13,310	304,666
*Vishay Precision Group, Inc.	1,175	50,737
*VMware, Inc., Class A	2,952	361,531
Vontier Corp.	16,678	384,094
*Western Digital Corp.	34,201	1,503,134
#Western Union Co. (The)	39,474	559,347
*WEX, Inc.	4,444	822,007

#*Wolfspeed, Inc.	11,387	876,913
*Workday, Inc., Class A	7,467	1,354,738
Xerox Holdings Corp.	14,685	240,540

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Yext, Inc.	7,764	\$53,960
*Zebra Technologies Corp.	3,988	1,260,926
*Zoom Video Communications, Inc., Class A	19,341	1,450,575
*Zscaler, Inc.	5,483	680,769
TOTAL INFORMATION TECHNOLOGY		757,832,854
MATERIALS (3.8%)		
*5E Advanced Materials, Inc.	2,083	20,518
*Advanced Emissions Solutions, Inc.	8	25
AdvanSix, Inc.	3,400	147,016
*AgroFresh Solutions, Inc.	8	24
Air Products & Chemicals, Inc.	12,959	4,153,489
Albemarle Corp.	10,866	3,058,236
#Alcoa Corp.	21,175	1,106,182
Alpha Metallurgical Resources, Inc.	2,190	352,437
Amcor PLC	138,468	1,669,924
American Vanguard Corp.	3,530	79,743
*Ampco-Pittsburgh Corp.	80	262
AptarGroup, Inc.	6,256	723,444
*Arconic Corp.	10,429	245,186
Ardagh Metal Packaging SA	35,615	200,156
Ashland, Inc.	7,439	812,860
*Aspen Aerogels, Inc.	1,761	18,491
#*ATI, Inc.	10,983	399,671
Avery Dennison Corp.	8,005	1,516,467
Avient Corp.	6,298	255,195
*Axalta Coating Systems, Ltd.	21,569	649,227
Balchem Corp.	2,869	374,777
Ball Corp.	32,005	1,863,971
Berry Global Group, Inc.	14,417	889,961
Cabot Corp.	5,673	427,347
Caledonia Mining Corp. PLC	850	11,696
Carpenter Technology Corp.	5,061	244,396
Celanese Corp.	10,106	1,245,059
*Century Aluminum Co.	9,177	103,149
CF Industries Holdings, Inc.	24,719	2,093,699
Chase Corp.	356	33,599
Chemours Co. (The)	18,927	688,754
*Clearwater Paper Corp.	2,213	85,444
*Cleveland-Cliffs, Inc.	67,481	1,440,719
*Coeur Mining, Inc.	35,482	138,025
Commercial Metals Co.	14,321	777,201
Compass Minerals International, Inc.	3,918	182,814
Corteva, Inc.	49,704	3,203,423
Crown Holdings, Inc.	13,568	1,196,155
Dow, Inc.	90,883	5,393,906
DuPont de Nemours, Inc.	41,784	3,089,927
Eagle Materials, Inc.	3,993	583,297
Eastman Chemical Co.	12,997	1,145,945
Ecolab, Inc.	14,565	2,255,099
*Ecovyst, Inc.	15,435	161,913
Element Solutions, Inc.	42,098	862,167
*Ferroglobe PLC	24,438	116,081

*Flotek Industries, Inc.	16	19
FMC Corp.	10,580	1,408,515
Fortitude Gold Corp.	4	26

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
Freeport-McMoRan, Inc.	106,736	\$4,762,560
FutureFuel Corp.	3,690	34,206
Glatfelter Corp.	665	2,913
Gold Resource Corp.	16	28
Graphic Packaging Holding Co.	34,344	827,347
Greif, Inc., Class A	4,395	313,935
Greif, Inc., Class B	8	659
Hawkins, Inc.	1,749	68,211
Haynes International, Inc.	1,305	72,675
HB Fuller Co.	4,830	333,753
Hecla Mining Co.	59,218	365,375
Huntsman Corp.	18,869	597,959
*Ingevity Corp.	3,710	305,852
Innospec, Inc.	2,261	255,538
International Flavors & Fragrances, Inc.	23,370	2,628,190
International Paper Co.	35,958	1,503,764
*Intrepid Potash, Inc.	2,073	67,849
Koppers Holdings, Inc.	2,544	88,048
Kronos Worldwide, Inc.	7,287	84,894
Linde PLC	32,763	10,842,587
#*Livent Corp.	19,270	499,478
Louisiana-Pacific Corp.	9,899	674,023
*LSB Industries, Inc.	10,637	135,196
LyondellBasell Industries NV, Class A	37,762	3,651,208
Martin Marietta Materials, Inc.	5,416	1,947,810
Materion Corp.	2,417	218,134
Mativ, Inc.	5,654	155,824
Mercer International, Inc.	7,984	101,636
Minerals Technologies, Inc.	2,814	195,432
Mosaic Co. (The)	42,336	2,097,325
*MP Materials Corp.	16,833	547,241
Myers Industries, Inc.	3,535	85,123
NewMarket Corp.	1,055	363,458
Newmont Corp.	74,817	3,960,064
Nexa Resources SA	200	1,452
Nucor Corp.	34,880	5,895,418
*O-I Glass, Inc.	18,116	348,733
Olin Corp.	17,040	1,100,614
Olympic Steel, Inc.	1,067	47,204
Orion Engineered Carbons SA	7,322	153,908
Packaging Corp. of America	9,676	1,380,765
PPG Industries, Inc.	18,737	2,442,181
Quaker Chemical Corp.	1,566	308,298
Ramaco Resources, Inc.	5,402	56,343
*Ranpak Holdings Corp.	7,259	55,604
*Rayonier Advanced Materials, Inc.	6,320	43,798
Reliance Steel & Aluminum Co.	6,540	1,487,523
*Resolute Forest Products, Inc.	9,429	204,704
#Royal Gold, Inc.	5,895	748,842
RPM International, Inc.	13,315	1,197,152
Ryerson Holding Corp.	5,409	206,462
Schnitzer Steel Industries, Inc.	4,325	146,358

Scotts Miracle-Gro Co. (The)	5,351	386,289
Sealed Air Corp.	12,517	685,431
Sensient Technologies Corp.	3,623	274,225
Sherwin-Williams Co. (The)	18,884	4,467,766

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
Silgan Holdings, Inc.	11,612	\$625,771
Sonoco Products Co.	10,356	632,855
Southern Copper Corp.	9,612	722,919
Steel Dynamics, Inc.	22,493	2,713,556
Stepan Co.	2,165	237,804
*Summit Materials, Inc., Class A	11,528	378,810
SunCoke Energy, Inc.	10,331	94,115
Sylvamo Corp.	5,135	244,067
*TimkenSteel Corp.	5,496	108,106
Tredegar Corp.	3,165	38,391
TriMas Corp.	5,847	180,029
Trinseo PLC	3,968	110,112
Tronox Holdings PLC, Class A	15,376	263,698
United States Lime & Minerals, Inc.	26	3,947
United States Steel Corp.	29,002	826,267
Valvoline, Inc.	15,102	553,639
*Venator Materials PLC	754	460
Vulcan Materials Co.	11,674	2,140,194
Warrior Met Coal, Inc.	5,208	197,279
Westlake Corp.	6,315	775,166
Westrock Co.	26,508	1,040,174
Worthington Industries, Inc.	4,924	280,028
TOTAL MATERIALS		117,020,389
REAL ESTATE (0.2%)		
*Anywhere Real Estate, Inc.	17,739	150,427
*CBRE Group, Inc., Class A	29,551	2,526,906
*Compass, Inc., Class A	31,421	126,312
*Comstock Holding Cos., Inc.	14	60
*Cushman & Wakefield PLC	27,420	395,671
Douglas Elliman, Inc.	6,822	31,791
#eXp World Holdings, Inc.	2,290	35,701
*Five Point Holdings LLC, Class A	43	111
*Forestar Group, Inc.	5,182	77,108
*FRP Holdings, Inc.	744	41,790
*Howard Hughes Corp. (The)	4,846	414,285
*Jones Lang LaSalle, Inc.	4,978	920,283
Kennedy-Wilson Holdings, Inc.	12,339	220,621
Marcus & Millichap, Inc.	4,647	168,407
*Maui Land & Pineapple Co., Inc.	8	72
Newmark Group, Inc., Class A	14,057	120,468
*Rafael Holdings, Inc., Class B	15	31
RE/MAX Holdings, Inc.	2,240	51,094
#*Redfin Corp.	1,687	12,619
RMR Group, Inc. (The), Class A	1,356	42,063
St. Joe Co. (The)	5,095	239,975
Stratus Properties, Inc.	41	903
*Tejon Ranch Co.	2,442	48,889
*Zillow Group, Inc., Class A	1,176	50,521
#*Zillow Group, Inc., Class C	20,442	903,741
TOTAL REAL ESTATE		6,579,849
UTILITIES (3.0%)		

AES Corp. (The)	57,295	1,570,456
ALLETE, Inc.	4,714	291,608
Alliant Energy Corp.	19,630	1,060,609

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UTILITIES - (Continued)		
Ameren Corp., Class A	22,408	\$1,946,583
American Electric Power Co., Inc.	32,980	3,098,801
American States Water Co.	2,984	281,003
American Water Works Co., Inc.	16,078	2,516,046
Artesian Resources Corp., Class A	517	30,451
Atlantica Sustainable Infrastructure PLC	9,374	257,035
Atmos Energy Corp.	14,169	1,665,424
#Avangrid, Inc.	11,517	485,672
Avista Corp.	10,248	408,895
Black Hills Corp.	6,919	500,797
Brookfield Renewable Corp., Class A	14,587	459,782
California Water Service Group	4,474	273,675
CenterPoint Energy, Inc.	53,839	1,621,631
Chesapeake Utilities Corp.	1,474	185,842
Clearway Energy, Inc., Class A	2,757	88,362
Clearway Energy, Inc., Class C	6,382	215,648
CMS Energy Corp.	24,015	1,517,508
Consolidated Edison, Inc.	32,107	3,060,118
Consolidated Water Co., Ltd.	267	3,912
Constellation Energy Corp.	28,957	2,471,770
#Dominion Energy, Inc.	52,395	3,334,418
DTE Energy Co.	18,053	2,100,828
Duke Energy Corp.	50,450	5,168,602
Edison International	36,273	2,499,210
Entergy Corp.	17,719	1,918,613
Essential Utilities, Inc.	20,999	981,283
Eversource Energy	18,212	1,140,982
Eversource Energy	30,591	2,518,557
Exelon Corp.	78,790	3,324,150
FirstEnergy Corp.	49,489	2,026,575
Genie Energy, Ltd., Class B	2,911	31,875
Global Water Resources, Inc.	264	3,757
Hawaiian Electric Industries, Inc.	9,302	393,196
IDACORP, Inc.	6,518	689,670
MGE Energy, Inc.	2,812	205,585
Middlesex Water Co.	1,835	153,883
National Fuel Gas Co.	16,324	947,771
New Jersey Resources Corp.	8,990	448,781
NextEra Energy, Inc.	136,799	10,209,309
NiSource, Inc.	36,734	1,019,369
Northwest Natural Holding Co.	2,400	120,336
NorthWestern Corp.	4,590	260,712
NRG Energy, Inc.	30,554	1,045,558
OGE Energy Corp.	16,664	655,228
ONE Gas, Inc.	4,553	374,985
Ormat Technologies, Inc.	5,013	463,953
Otter Tail Corp.	3,282	210,540
*PG&E Corp.	184,367	2,931,435
Pinnacle West Capital Corp.	9,447	704,274
PNM Resources, Inc.	7,533	372,733
Portland General Electric Co.	8,735	415,611
PPL Corp.	64,146	1,898,722

Public Service Enterprise Group, Inc.	45,329	2,807,225
*Pure Cycle Corp.	1,668	14,962
Sempra Energy	22,045	3,534,475
SJW Group	2,357	182,455

Dimensional US Core Equity Market ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UTILITIES - (Continued)		
South Jersey Industries, Inc.	9,592	\$346,175
Southern Co. (The)	71,881	4,864,906
Southwest Gas Holdings, Inc.	5,626	376,548
Spire, Inc.	4,297	310,329
#*Sunnova Energy International, Inc.	10,552	205,553
UGI Corp.	17,573	699,933
Unitil Corp.	1,197	62,447
Via Renewables, Inc.	84	564
Vistra Corp.	41,302	952,424
WEC Energy Group, Inc.	27,820	2,614,802
Xcel Energy, Inc.	49,940	3,434,374
York Water Co. (The)	975	44,314
TOTAL UTILITIES		<u>93,033,615</u>
TOTAL COMMON STOCKS (Cost \$3,058,488,307)		<u>3,072,771,358</u>
RIGHTS/WARRANTS - (0.0%)		
HEALTH CARE (0.0%)		
*»ABIOMED, Inc. 1/2/2026	1,507	1,537
*»Xeris Biopharma Holdings, Inc.	656	177
*»Zogenix, Inc. 12/5/2027	1,547	1,052
TOTAL HEALTH CARE		<u>2,766</u>
INDUSTRIALS (0.0%)		
*Triumph Group, Inc. 12/19/2023	1,426	1,455
TOTAL RIGHTS/WARRANTS (Cost \$-)		<u>4,221</u>
TOTAL INVESTMENT SECURITIES - (98.7%) (Cost \$3,058,488,307)		<u>3,072,775,579</u>
SECURITIES LENDING COLLATERAL - (1.3%)		
@§The DFA Short Term Investment Fund	3,535,277	40,896,085
TOTAL INVESTMENTS - (100.0%) (Cost \$3,099,384,392)		<u>\$3,113,671,664</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, 2023

@ Security purchased with cash collateral received from Securities on Loan

§ Affiliated Fund

PLC Public Limited Company

SA Special Assessment

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (98.4%)		
COMMUNICATION SERVICES (7.5%)		
Activision Blizzard, Inc.	108,252	\$8,288,856
*Alphabet, Inc., Class A	916,667	90,603,366
*Alphabet, Inc., Class C	903,386	90,221,160
*Altice USA, Inc., Class A	26,173	128,248
*AMC Networks, Inc., Class A	5,279	97,714
*Angi, Inc.	1,052	3,061
*Anterix, Inc.	812	29,289
AT&T, Inc.	1,068,876	21,773,004
ATN International, Inc.	1,149	56,163
#*Bandwidth, Inc., Class A	1,729	43,018
*Boston Omaha Corp., Class A	1,687	44,621
*Bumble, Inc., Class A	11,465	295,224
Cable One, Inc.	700	552,916
*Cargurus, Inc.	4,303	75,948
*Cars.com, Inc.	15,528	265,529
*Charter Communications, Inc., Class A	19,453	7,475,982
#*Cinemark Holdings, Inc.	12,292	146,766
Cogent Communications Holdings, Inc.	9,410	645,244
Comcast Corp., Class A	692,389	27,245,507
*comScore, Inc.	15,800	19,276
*Consolidated Communications Holdings, Inc.	3,482	15,147
*Cumulus Media, Inc., Class A	1,193	7,993
DallasNews Corp.	15,600	80,652
*DHI Group, Inc.	5,553	32,985
*DISH Network Corp., Class A	25,799	371,248
*EchoStar Corp., Class A	5,475	102,437
Electronic Arts, Inc.	44,898	5,777,475
*Endeavor Group Holdings, Inc., Class A	12,645	283,627
Entravision Communications Corp., Class A	1,768	11,492
*Eventbrite, Inc., Class A	2,368	21,052
*EverQuote, Inc., Class A	2,768	43,181
*EW Scripps Co. (The), Class A	7,020	104,949
*FG Group Holdings, Inc.	1,682	3,953
Fox Corp., Class A	47,349	1,607,025
Fox Corp., Class B	22,995	728,942
*Frontier Communications Parent, Inc.	27,450	812,794
*Gannett Co., Inc.	12,726	28,761
*Gogo, Inc.	4,491	75,314
Gray Television, Inc.	13,571	175,880
*IDT Corp., Class B	1,800	52,902
*iHeartMedia, Inc., Class A	19,931	154,465
*IMAX Corp.	6,825	116,025
*Integral Ad Science Holding Corp.	4,556	46,836
Interpublic Group of Cos., Inc. (The)	61,196	2,231,206
*Iridium Communications, Inc.	15,985	956,542
John Wiley & Sons, Inc., Class A	7,504	343,683
*Liberty Broadband Corp., Class A	3,994	357,942
*Liberty Broadband Corp., Class C	22,894	2,055,423
*Liberty Latin America, Ltd., Class A	11,274	110,936
*Liberty Latin America, Ltd., Class C	34,313	337,983
*Liberty Media Corp.-Liberty Braves, Class A	1,077	37,835

*Liberty Media Corp.-Liberty Braves, Class B	20	910
*Liberty Media Corp.-Liberty Braves, Class C	3,279	113,716
*Liberty Media Corp.-Liberty Formula One, Class A	3,892	247,843
*Liberty Media Corp.-Liberty Formula One, Class C	27,708	1,961,726

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMUNICATION SERVICES - (Continued)		
*Liberty Media Corp.-Liberty SiriusXM, Class A	11,862	\$481,834
*Liberty Media Corp.-Liberty SiriusXM, Class B	200	8,720
*Liberty Media Corp.-Liberty SiriusXM, Class C	25,318	1,020,315
*Lions Gate Entertainment Corp., Class A	7,250	57,783
*Lions Gate Entertainment Corp., Class B	28,794	219,410
*Live Nation Entertainment, Inc.	25,159	2,025,048
#Lumen Technologies, Inc.	127,880	671,370
#*Madison Square Garden Entertainment Corp.	3,290	172,034
Madison Square Garden Sports Corp.	1,494	271,669
*Magnite, Inc.	19,096	230,680
Marcus Corp. (The)	2,400	36,336
*Match Group, Inc.	37,071	2,006,283
*Meta Platforms, Inc., Class A	349,892	52,123,411
*Netflix, Inc.	64,080	22,675,349
New York Times Co. (The), Class A	22,475	783,029
News Corp., Class A	57,670	1,168,394
News Corp., Class B	20,403	417,037
Nexstar Media Group, Inc.	5,808	1,189,304
Omnicom Group, Inc.	29,052	2,498,181
*Ooma, Inc.	697	10,016
Paramount Global, Class A	5,128	136,661
#Paramount Global, Class B	76,140	1,763,402
*Pinterest, Inc., Class A	86,473	2,273,375
*Playtika Holding Corp.	7,620	79,934
*PubMatic, Inc., Class A	3,576	54,820
*QuinStreet, Inc.	4,269	65,444
*Quotient Technology, Inc.	8,596	34,814
*Reading International, Inc., Class A	3,546	12,269
*ROBLOX Corp., Class A	38,928	1,448,511
*Roku, Inc.	10,863	624,622
Saga Communications, Inc., Class A	558	14,090
Scholastic Corp.	4,365	193,108
*Sciplay Corp., Class A	1,500	25,485
Shenandoah Telecommunications Co.	7,606	148,697
Shutterstock, Inc.	2,418	182,003
Sinclair Broadcast Group, Inc., Class A	4,722	97,415
#Sirius XM Holdings, Inc.	159,411	922,990
*Snap, Inc., Class A	96,733	1,118,233
Spok Holdings, Inc.	2,839	23,706
*Spotify Technology SA	12,984	1,463,556
*Stagwell, Inc.	4,802	33,710
*Take-Two Interactive Software, Inc.	22,921	2,595,345
*TechTarget, Inc.	3,560	176,327
TEGNA, Inc.	24,452	487,328
Telephone and Data Systems, Inc.	19,225	257,038
*Thryv Holdings, Inc.	1,737	38,857
*T-Mobile US, Inc.	97,090	14,496,508
*Trade Desk, Inc. (The), Class A	65,890	3,340,623
*TripAdvisor, Inc.	11,192	260,774
*TrueCar, Inc.	6,237	19,459
*United States Cellular Corp.	1,000	24,460
Verizon Communications, Inc.	650,916	27,058,578

*Vimeo, Inc.	12,284	55,769
#*Walt Disney Co. (The)	278,695	30,235,621
*Warner Bros Discovery, Inc.	176,051	2,609,076
Warner Music Group Corp., Class A	9,442	344,161
*WideOpenWest, Inc.	5,050	58,025

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMUNICATION SERVICES - (Continued)		
#World Wrestling Entertainment, Inc., Class A	5,297	\$448,232
*Yelp, Inc.	9,357	294,839
*Zedge, Inc., Class B	68	150
*Ziff Davis, Inc.	6,296	563,366
*ZoomInfo Technologies, Inc.	32,349	913,212
TOTAL COMMUNICATION SERVICES		<u>450,482,568</u>
CONSUMER DISCRETIONARY (10.7%)		
*1-800-Flowers.com, Inc., Class A	3,914	39,023
*2U, Inc.	6,842	59,046
Aaron' s Co., Inc. (The)	4,533	66,408
*Abercrombie & Fitch Co.	7,354	212,972
Academy Sports & Outdoors, Inc.	10,837	633,098
Acushnet Holdings Corp.	5,352	251,276
*Adient PLC	12,210	549,694
ADT, Inc.	31,261	274,784
*Adtalem Global Education, Inc.	7,146	272,834
Advance Auto Parts, Inc.	9,182	1,398,235
*Amazon.com, Inc.	1,383,633	142,694,071
*American Axle & Manufacturing Holdings, Inc.	21,777	193,162
American Eagle Outfitters, Inc.	23,475	378,886
*American Public Education, Inc.	709	8,586
*America' s Car-Mart, Inc.	1,100	94,754
*Aptiv PLC	41,512	4,694,592
Aramark	36,152	1,609,849
Arko Corp.	3,378	28,341
*Asbury Automotive Group, Inc.	2,877	632,940
Autoliv, Inc.	11,925	1,098,531
*AutoNation, Inc.	6,910	875,635
*AutoZone, Inc.	3,331	8,123,809
##*Bally' s Corp.	780	15,499
Bassett Furniture Industries, Inc.	306	5,924
Bath & Body Works, Inc.	26,625	1,225,016
*Beazer Homes USA, Inc.	3,096	50,682
Best Buy Co., Inc.	32,295	2,865,212
#Big Lots, Inc.	5,096	83,371
*Biglari Holdings, Inc., Class B	93	15,166
*BJ' s Restaurants, Inc.	2,198	69,391
Bloomin' Brands, Inc.	11,908	288,769
Bluegreen Vacations Holding Corp.	2,096	67,994
*Booking Holdings, Inc.	6,031	14,680,057
*Boot Barn Holdings, Inc.	4,972	415,112
BorgWarner, Inc.	36,335	1,717,919
Boyd Gaming Corp.	10,642	663,103
*Bright Horizons Family Solutions, Inc.	8,435	647,639
##*Brinker International, Inc.	10,729	423,366
Brunswick Corp.	10,931	921,811
Buckle, Inc. (The)	4,712	207,328
*Build-A-Bear Workshop, Inc.	3,722	91,412
*Burlington Stores, Inc.	9,702	2,229,811
*Caesars Entertainment, Inc.	28,847	1,501,775
Caleres, Inc.	5,187	134,966
*Capri Holdings, Ltd.	20,596	1,369,428

#*CarMax, Inc.	24,568	1,730,816
#*Carnival Corp.	94,079	1,017,935
*CarParts.com, Inc.	11,074	75,525

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
Carriage Services, Inc.	2,167	\$70,254
Carter's, Inc.	5,639	470,123
Cato Corp. (The), Class A	2,672	26,560
*Cavco Industries, Inc.	1,157	307,878
Century Communities, Inc.	3,439	210,467
#Cheesecake Factory, Inc. (The)	8,831	346,617
*Chegg, Inc.	14,557	302,203
##*Chewy, Inc., Class A	13,278	598,307
*Chico's FAS, Inc.	21,085	111,118
*Children's Place, Inc. (The)	1,918	87,020
*Chipotle Mexican Grill, Inc.	4,030	6,634,911
Choice Hotels International, Inc.	5,483	673,806
Churchill Downs, Inc.	5,189	1,287,391
*Chuy's Holdings, Inc.	1,481	50,695
*Citi Trends, Inc.	2,530	79,644
Columbia Sportswear Co.	4,094	392,615
*Conn's, Inc.	2,501	23,534
*Container Store Group, Inc. (The)	6,300	32,823
*Coursera, Inc.	5,270	84,057
Cracker Barrel Old Country Store, Inc.	4,506	502,779
*Crocs, Inc.	9,602	1,169,236
Culp, Inc.	1,492	7,758
Dana, Inc.	18,065	327,699
Darden Restaurants, Inc.	18,494	2,736,557
*Dave & Buster's Entertainment, Inc.	6,446	279,434
*Deckers Outdoor Corp.	4,300	1,838,164
*Denny's Corp.	8,748	105,151
Designer Brands, Inc., Class A	8,875	91,501
*Destination XL Group, Inc.	12,129	86,480
#Dick's Sporting Goods, Inc.	8,525	1,114,729
#Dillard's, Inc., Class A	1,953	768,134
Dine Brands Global, Inc.	1,941	150,059
Dollar General Corp.	34,237	7,997,763
*Dollar Tree, Inc.	35,942	5,397,770
#Domino's Pizza, Inc.	5,699	2,011,747
*DoorDash, Inc., Class A	25,734	1,490,513
Dorman Products, Inc.	3,820	370,769
DR Horton, Inc.	53,223	5,252,578
##*DraftKings, Inc.	51,031	764,955
##*Duluth Holdings, Inc., Class B	6,700	44,555
eBay, Inc.	103,970	5,146,515
#El Pollo Loco Holdings, Inc.	3,290	40,368
#Ethan Allen Interiors, Inc.	2,900	83,346
*Etsy, Inc.	18,015	2,478,504
European Wax Center, Inc., Class A	7,691	144,898
*Everi Holdings, Inc.	11,576	201,075
*Expedia Group, Inc.	19,006	2,172,386
*Fiesta Restaurant Group, Inc.	2,072	17,571
##*Five Below, Inc.	8,702	1,715,425
##*Floor & Decor Holdings, Inc., Class A	16,216	1,471,926
Foot Locker, Inc.	15,542	676,232
Ford Motor Co.	593,077	8,012,470

*Fossil Group, Inc.	3,528	20,039
*Fox Factory Holding Corp.	6,466	763,570
#Franchise Group, Inc.	3,578	110,524
*Frontdoor, Inc.	12,030	326,975

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*GameStop Corp., Class A	28,702	\$627,713
#Gap, Inc. (The)	26,768	363,242
Garmin, Ltd.	20,505	2,027,534
General Motors Co.	203,816	8,014,045
*Genesco, Inc.	1,500	72,435
Gentex Corp.	37,434	1,104,677
*Gentherm, Inc.	4,552	338,805
Genuine Parts Co.	20,970	3,519,185
*G-III Apparel Group, Ltd.	5,881	99,507
*Goodyear Tire & Rubber Co. (The)	40,036	450,405
*GoPro, Inc., Class A	16,510	101,537
Graham Holdings Co., Class B	463	302,483
*Grand Canyon Education, Inc.	6,327	737,475
*Green Brick Partners, Inc.	2,883	89,950
Group 1 Automotive, Inc.	2,777	593,861
*GrowGeneration Corp.	6,930	35,759
Guess?, Inc.	5,581	129,312
#H&R Block, Inc.	22,379	872,333
#Hanesbrands, Inc.	40,584	342,529
Harley-Davidson, Inc.	20,164	928,149
Hasbro, Inc.	19,805	1,171,862
Haverty Furniture Cos., Inc.	1,700	59,364
*Helen of Troy, Ltd.	3,392	383,669
Hibbett, Inc.	2,888	191,648
*Hilton Grand Vacations, Inc.	12,079	572,061
Hilton Worldwide Holdings, Inc.	44,295	6,426,762
Home Depot, Inc. (The)	165,066	53,509,445
Hooker Furnishings Corp.	3,546	74,679
*Hovnanian Enterprises, Inc., Class A	1,461	84,563
*Hyatt Hotels Corp., Class A	7,172	782,609
Installed Building Products, Inc.	3,723	409,865
International Game Technology PLC	7,805	206,442
#iRobot Corp.	3,683	165,735
#Jack in the Box, Inc.	3,400	258,332
Johnson Outdoors, Inc., Class A	1,187	81,262
KB Home	9,869	379,463
#Kohl' s Corp.	14,416	466,646
Kontoor Brands, Inc.	6,161	294,249
Krispy Kreme, Inc.	3,320	40,504
*Kura Sushi USA, Inc., Class A	74	4,598
*Lakeland Industries, Inc.	1,000	14,480
*Lands' End, Inc.	1,303	11,766
*Las Vegas Sands Corp.	51,016	3,009,944
Laureate Education, Inc.	22,828	250,651
La-Z-Boy, Inc.	6,634	188,605
LCI Industries	3,340	374,815
Lear Corp.	8,634	1,258,665
*Legacy Housing Corp.	2,087	41,782
Leggett & Platt, Inc.	19,586	716,064
Lennar Corp., Class A	39,918	4,087,603
Lennar Corp., Class B	1,957	169,007
#Leslie' s, Inc.	21,141	327,474

#Levi Strauss & Co., Class A	8,559	157,486
#*LGI Homes, Inc.	2,851	324,586
#*Life Time Group Holdings, Inc.	4,689	88,106
Lifetime Brands, Inc.	300	2,403

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Light & Wonder, Inc.	5,171	\$337,408
*Lincoln Educational Services Corp.	4,549	28,886
#Lithia Motors, Inc.	3,564	938,045
LKQ Corp.	38,872	2,291,893
*LL Flooring Holdings, Inc.	1,797	10,890
*Lovesac Co. (The)	1,151	29,627
Lowe's Cos., Inc.	106,090	22,093,243
*Lululemon Athletica, Inc.	17,228	5,286,929
*M/I Homes, Inc.	2,750	164,450
Macy's, Inc.	43,069	1,017,720
*Malibu Boats, Inc., Class A	3,114	188,677
Marine Products Corp.	1,049	13,952
*MarineMax, Inc.	3,450	107,813
Marriott International, Inc., Class A	40,663	7,082,681
#Marriott Vacations Worldwide Corp.	5,373	859,895
*MasterCraft Boat Holdings, Inc.	1,758	50,560
*Mattel, Inc.	53,676	1,098,211
McDonald's Corp.	115,395	30,856,623
MDC Holdings, Inc.	9,290	350,790
*Meritage Homes Corp.	3,700	398,453
MGM Resorts International	54,546	2,258,750
*Modine Manufacturing Co.	6,019	143,794
*Mohawk Industries, Inc.	6,995	839,820
*Monarch Casino & Resort, Inc.	1,845	141,364
Monro, Inc.	4,856	247,170
*Motorcar Parts of America, Inc.	2,528	36,808
Movado Group, Inc.	2,287	80,868
Murphy USA, Inc.	4,319	1,174,898
Nathan's Famous, Inc.	509	37,605
#*National Vision Holdings, Inc.	13,016	534,958
Newell Brands, Inc.	53,384	852,009
NIKE, Inc., Class B	193,560	24,645,995
*Noodles & Co.	4,276	26,896
#Nordstrom, Inc.	10,279	200,852
#*Norwegian Cruise Line Holdings, Ltd.	58,102	883,731
*NVR, Inc.	490	2,582,300
*ODP Corp. (The)	6,232	321,571
*Ollie's Bargain Outlet Holdings, Inc.	7,467	408,893
*ONE Group Hospitality, Inc. (The)	1,341	10,098
#*OneSpaWorld Holdings, Ltd.	5,493	57,731
*O'Reilly Automotive, Inc.	10,411	8,249,156
Oxford Industries, Inc.	1,742	204,197
Papa John's International, Inc.	5,188	465,312
Patrick Industries, Inc.	2,586	183,528
*Penn National Gaming, Inc.	17,275	612,399
#Penske Automotive Group, Inc.	4,700	600,754
*Perdoceo Education Corp.	10,777	161,332
#PetMed Express, Inc.	2,200	47,256
*Planet Fitness, Inc., Class A	13,004	1,100,789
*Playa Hotels & Resorts NV	17,672	133,954
#Polaris, Inc.	7,655	879,100
Pool Corp.	5,850	2,255,819

*Potbelly Corp.	12,634	100,946
PulteGroup, Inc.	34,436	1,959,064

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
##Purple Innovation, Inc.	4,771	\$27,672
PVH Corp.	9,606	863,579
*Qurate Retail, Inc., Class A	59,082	152,432
Ralph Lauren Corp.	6,100	755,485
RCI Hospitality Holdings, Inc.	1,000	90,790
Red Rock Resorts, Inc., Class A	8,652	389,427
Rent-A-Center, Inc.	6,976	187,585
##Revolve Group, Inc.	3,174	90,586
##RH	2,471	770,927
Rocky Brands, Inc.	231	7,272
Ross Stores, Inc.	55,376	6,544,889
*Royal Caribbean Cruises, Ltd.	33,774	2,193,284
Ruth' s Hospitality Group, Inc.	4,284	74,156
*Sally Beauty Holdings, Inc.	17,730	276,233
*SeaWorld Entertainment, Inc.	4,129	257,608
Service Corp.	24,754	1,835,509
*Shake Shack, Inc., Class A	4,124	234,573
#Shoe Carnival, Inc.	1,542	42,112
Signet Jewelers, Ltd.	5,666	435,205
*Six Flags Entertainment Corp.	8,047	216,062
*Skechers USA, Inc., Class A	18,759	903,246
*Skyline Champion Corp.	6,828	402,511
##Sleep Number Corp.	5,542	190,534
Smith & Wesson Brands, Inc.	5,455	60,441
Sonic Automotive, Inc., Class A	4,001	214,894
*Sonos, Inc.	18,770	346,119
*Sportsman' s Warehouse Holdings, Inc.	3,244	30,591
Standard Motor Products, Inc.	2,583	104,508
Starbucks Corp.	165,194	18,029,273
Steven Madden, Ltd.	10,374	371,908
*Stitch Fix, Inc., Class A	7,675	39,987
*Stoneridge, Inc.	3,400	83,844
Strategic Education, Inc.	3,690	344,462
*Strattec Security Corp.	411	10,238
*Stride, Inc.	6,182	265,393
Superior Group of Cos., Inc.	324	3,865
##Sweetgreen, Inc., Class A	2,490	25,821
Tapestry, Inc.	38,667	1,762,055
Target Corp.	71,211	12,258,262
*Target Hospitality Corp.	496	7,616
*Taylor Morrison Home Corp.	15,608	558,766
Tempur Sealy International, Inc.	25,139	1,024,414
*Tesla, Inc.	329,857	57,137,830
Texas Roadhouse, Inc.	9,040	907,887
#Thor Industries, Inc.	7,919	754,918
*Tilly' s, Inc., Class A	6,627	58,715
TJX Cos, Inc. (The)	191,072	15,641,154
Toll Brothers, Inc.	16,702	993,602
*TopBuild Corp.	4,853	970,891
*Topgolf Callaway Brands Corp.	17,907	438,542
Tractor Supply Co.	17,759	4,048,874
Travel + Leisure Co.	12,911	547,039

*TravelCenters of America, Inc.	328	14,931
*Tri Pointe Homes, Inc.	15,179	335,304
*Ulta Beauty, Inc.	8,014	4,118,875

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Under Armour, Inc., Class A	22,668	\$280,857
*Under Armour, Inc., Class C	21,812	237,751
*Unifi, Inc.	1,766	15,099
*Universal Electronics, Inc.	1,700	39,831
*Universal Technical Institute, Inc.	2,633	19,958
*Urban Outfitters, Inc.	14,135	387,158
Vail Resorts, Inc.	6,172	1,619,162
VF Corp.	43,892	1,358,018
##Victoria' s Secret & Co.	9,573	403,502
*Vista Outdoor, Inc.	7,415	217,630
*Visteon Corp.	4,605	719,946
##Vizio Holding Corp., Class A	1,640	14,366
##VOXX International Corp.	2,545	26,837
##Wayfair, Inc., Class A	5,461	330,391
Wendy' s Co. (The)	26,971	601,453
Whirlpool Corp.	8,768	1,364,213
#Williams-Sonoma, Inc.	11,164	1,506,470
#Wingstop, Inc.	4,405	698,060
Winmark Corp.	300	84,240
Winnebago Industries, Inc.	5,624	358,136
Wolverine World Wide, Inc.	10,977	177,059
Wyndham Hotels & Resorts, Inc.	13,672	1,059,717
##Wynn Resorts, Ltd.	12,261	1,270,730
*XPEL, Inc.	1,480	112,584
*YETI Holdings, Inc.	11,391	509,861
Yum! Brands, Inc.	46,043	6,009,072
*Zumiez, Inc.	2,400	61,992
TOTAL CONSUMER DISCRETIONARY		645,307,114
CONSUMER STAPLES (6.4%)		
Albertsons Cos., Inc., Class A	11,649	246,959
Alico, Inc.	691	18,311
Altria Group, Inc.	234,845	10,577,419
Andersons, Inc. (The)	4,572	168,158
Archer-Daniels-Midland Co.	82,897	6,868,016
B&G Foods, Inc.	7,358	103,159
*BellRing Brands, Inc.	16,857	478,064
*BJ' s Wholesale Club Holdings, Inc.	20,818	1,508,680
*Boston Beer Co., Inc. (The), Class A	1,385	538,225
Brown-Forman Corp., Class A	8,944	594,776
Brown-Forman Corp., Class B	45,979	3,061,282
Bunge, Ltd.	20,776	2,058,902
Calavo Growers, Inc.	2,560	82,048
Cal-Maine Foods, Inc.	6,292	360,028
Campbell Soup Co.	27,125	1,408,601
Casey' s General Stores, Inc.	5,691	1,342,564
##Celsius Holdings, Inc.	5,637	565,504
*Central Garden & Pet Co.	1,175	49,279
*Central Garden & Pet Co., Class A	5,927	234,887
*Chefs' Warehouse, Inc. (The)	7,402	282,978
Church & Dwight Co., Inc.	36,382	2,941,848
#Clorox Co. (The)	18,395	2,661,573
Coca-Cola Co. (The)	647,637	39,713,101

Coca-Cola Consolidated, Inc.	905	458,636
Colgate-Palmolive Co.	126,214	9,406,729
Conagra Brands, Inc.	67,453	2,508,577

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER STAPLES - (Continued)		
Constellation Brands, Inc., Class A	23,975	\$5,550,692
Costco Wholesale Corp.	68,754	35,142,920
*Coty, Inc., Class A	46,968	467,801
*Darling Ingredients, Inc.	25,644	1,699,941
*Duckhorn Portfolio, Inc. (The)	3,959	64,057
Edgewell Personal Care Co.	7,039	301,692
*elf Beauty, Inc.	6,039	347,544
Energizer Holdings, Inc.	8,711	323,178
Estee Lauder Cos, Inc. (The)	36,114	10,006,467
*Farmer Bros. Co.	2,014	9,828
Flowers Foods, Inc.	29,880	827,377
Fresh Del Monte Produce, Inc.	5,066	144,888
*Freshpet, Inc.	4,741	300,248
General Mills, Inc.	90,159	7,064,859
*Grocery Outlet Holding Corp.	5,173	157,207
*Hain Celestial Group, Inc. (The)	13,135	269,530
#*Herbalife Nutrition, Ltd.	14,567	255,942
Hershey Co. (The)	21,053	4,728,504
*HF Foods Group, Inc.	1,992	9,283
*Honest Co., Inc. (The)	10,300	33,990
Hormel Foods Corp.	43,086	1,952,227
*Hostess Brands, Inc.	18,815	435,191
Ingles Markets, Inc., Class A	2,877	273,315
Ingredion, Inc.	9,617	988,628
Inter Parfums, Inc.	3,030	358,207
J & J Snack Foods Corp.	1,999	286,457
J M Smucker Co. (The)	14,900	2,276,720
John B Sanfilippo & Son, Inc.	1,301	109,947
Kellogg Co.	36,648	2,513,320
Keurig Dr Pepper, Inc.	109,516	3,863,724
Kimberly-Clark Corp.	50,658	6,586,047
Kraft Heinz Co. (The)	103,389	4,190,356
Kroger Co. (The)	112,342	5,013,823
Lamb Weston Holdings, Inc.	21,396	2,137,246
Lancaster Colony Corp.	3,102	595,305
*Lifecore Biomedical, Inc.	3,292	20,443
Lifevantage Corp.	17,084	68,336
McCormick & Co., Inc.	1,214	90,346
McCormick & Co., Inc.	38,928	2,924,271
Medifast, Inc.	2,079	231,705
MGP Ingredients, Inc.	2,580	251,653
*Mission Produce, Inc.	3,944	49,142
Molson Coors Beverage Co., Class B	25,994	1,366,765
Mondelez International, Inc., Class A	218,054	14,269,454
*Monster Beverage Corp.	59,596	6,202,752
*National Beverage Corp.	2,098	92,732
*Natural Alternatives International, Inc.	709	6,211
Natural Grocers by Vitamin Cottage, Inc.	835	8,292
*Nature's Sunshine Products, Inc.	1,457	15,386
Nu Skin Enterprises, Inc., Class A	7,667	328,761
Oil-Dri Corp. of America	641	23,262
PepsiCo., Inc.	222,691	38,084,615

*Performance Food Group Co.	23,724	1,454,756
Philip Morris International, Inc.	236,184	24,619,820
*Pilgrim' s Pride Corp.	8,443	204,996
*Post Holdings, Inc.	8,560	812,772

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER STAPLES - (Continued)		
PriceSmart, Inc.	3,576	\$265,733
Procter & Gamble Co. (The)	380,205	54,133,588
Reynolds Consumer Products, Inc.	7,832	233,159
*Rocky Mountain Chocolate Factory, Inc.	1,316	6,935
Seaboard Corp.	30	117,615
*Seneca Foods Corp., Class A	500	31,250
*Simply Good Foods Co. (The)	11,326	411,134
*Sovos Brands, Inc.	1,917	25,995
SpartanNash Co.	5,283	167,365
Spectrum Brands Holdings, Inc.	8,309	564,015
*Sprouts Farmers Market, Inc.	13,650	436,117
Sysco Corp.	75,808	5,872,088
Tootsie Roll Industries, Inc.	2,592	115,940
*TreeHouse Foods, Inc.	5,482	265,493
Turning Point Brands, Inc.	1,103	25,601
Tyson Foods, Inc., Class A	43,016	2,828,302
*United Natural Foods, Inc.	8,628	359,097
United-Guardian, Inc.	600	6,894
Universal Corp.	5,393	293,217
*US Foods Holding Corp.	29,483	1,124,187
*USANA Health Sciences, Inc.	1,600	93,504
Utz Brands, Inc.	4,995	83,217
Vector Group, Ltd.	13,895	179,940
Village Super Market, Inc., Class A	800	18,608
*Vital Farms, Inc.	4,458	78,372
Walgreens Boots Alliance, Inc.	113,047	4,166,912
Walmart, Inc.	229,007	32,947,237
WD-40 Co.	1,865	325,517
Weis Markets, Inc.	1,930	166,636
*Whole Earth Brands, Inc.	4,816	18,253
TOTAL CONSUMER STAPLES		<u>384,013,156</u>
ENERGY (5.2%)		
Adams Resources & Energy, Inc.	300	14,400
*Alto Ingredients, Inc.	9,837	33,347
*Amplify Energy Corp.	2,152	18,636
Antero Midstream Corp.	45,781	499,013
*Antero Resources Corp.	41,276	1,190,400
APA Corp.	50,816	2,252,673
#Arch Resources, Inc.	2,357	348,883
Archrock, Inc.	24,769	245,461
*Ardmore Shipping Corp.	3,736	54,732
Baker Hughes Co.	145,462	4,616,964
Berry Corp.	4,368	40,186
*Bristow Group, Inc.	1,733	52,926
Cactus, Inc., Class A	7,586	410,479
California Resources Corp.	6,842	292,359
*Callon Petroleum Co.	6,335	269,554
##Centrus Energy Corp., Class A	1,550	63,628
ChampionX Corp.	29,474	973,232
Cheniere Energy, Inc.	36,306	5,547,194
Chesapeake Energy Corp.	14,356	1,244,952
Chevron Corp.	301,146	52,405,427

Chord Energy Corp.	4,798	687,697
#Civitas Resources, Inc.	3,160	210,298
*Clean Energy Fuels Corp.	29,364	166,200

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
*CNX Resources Corp.	26,507	\$443,462
#Comstock Resources, Inc.	16,731	203,282
ConocoPhillips	202,161	24,637,361
CONSOL Energy, Inc.	5,749	332,465
Core Laboratories NV	4,991	127,770
Coterra Energy, Inc.	121,478	3,040,594
CVR Energy, Inc.	5,143	170,748
Delek US Holdings, Inc.	9,833	263,131
*Denbury, Inc.	7,257	629,762
Devon Energy Corp.	93,279	5,898,964
DHT Holdings, Inc.	18,236	156,283
Diamondback Energy, Inc.	26,728	3,905,495
Dorian LPG, Ltd.	3,513	69,733
*Dril-Quip, Inc.	4,508	138,441
DT Midstream, Inc.	14,499	792,515
#*Earthstone Energy, Inc., Class A	2,090	29,051
EnLink Midstream LLC	40,639	516,928
EOG Resources, Inc.	93,682	12,389,445
Epsilon Energy, Ltd.	3,586	21,193
EQT Corp.	50,321	1,643,987
Equitrans Midstream Corp.	55,498	402,361
Evolution Petroleum Corp.	4,996	31,175
*Expro Group Holdings NV	10,681	201,764
Exxon Mobil Corp.	654,402	75,917,176
*Forum Energy Technologies, Inc.	763	25,179
*Geospace Technologies Corp.	21,600	102,816
#*Gevo, Inc.	2,744	5,817
*Green Plains, Inc.	8,979	312,200
*Gulf Island Fabrication, Inc.	3,010	14,749
*Gulfport Energy Corp.	2,720	185,368
*Hallador Energy Co.	5,486	48,496
Halliburton Co.	145,692	6,005,424
*Helix Energy Solutions Group, Inc.	31,333	248,471
Helmerich & Payne, Inc.	14,916	722,531
Hess Corp.	41,495	6,230,889
HF Sinclair Corp.	25,168	1,432,059
International Seaways, Inc.	5,431	210,940
Kinder Morgan, Inc.	297,993	5,453,272
#Kinetik Holdings, Inc.	1,286	40,239
*Kosmos Energy, Ltd.	59,162	467,971
*Laredo Petroleum, Inc.	2,566	144,415
Liberty Energy, Inc.	20,646	326,826
Magnolia Oil & Gas Corp., Class A	23,399	552,450
*Mammoth Energy Services, Inc.	700	4,571
Marathon Oil Corp.	101,063	2,776,201
Marathon Petroleum Corp.	85,690	11,012,879
Matador Resources Co.	17,812	1,178,442
Murphy Oil Corp.	20,664	901,157
*Nabors Industries, Ltd.	1,026	182,156
NACCO Industries, Inc., Class A	287	11,184
*National Energy Services Reunited Corp.	5,060	38,254
New Fortress Energy, Inc.	11,188	433,983

*Newpark Resources, Inc.	18,400	83,536
*NexTier Oilfield Solutions, Inc.	24,377	229,631
#*Nine Energy Service, Inc.	10,563	144,819
*Noble Corp. PLC	13,255	539,346

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
Nordic American Tankers, Ltd.	19,110	\$58,094
Northern Oil and Gas, Inc.	9,841	329,870
NOV, Inc.	58,669	1,433,870
Occidental Petroleum Corp.	133,330	8,638,451
*Oceaneering International, Inc.	25,562	545,749
*Oil States International, Inc.	5,384	46,087
ONEOK, Inc.	69,387	4,751,622
*Overseas Shipholding Group, Inc., Class A	7,426	27,699
Ovintiv, Inc.	38,406	1,890,727
*Par Pacific Holdings, Inc.	5,882	157,226
Patterson-UTI Energy, Inc.	32,521	546,353
PBF Energy, Inc., Class A	13,399	562,624
PDC Energy, Inc.	13,254	897,693
*Peabody Energy Corp.	15,725	438,570
Permian Resources Corp.	31,229	339,459
Phillips 66	71,314	7,150,655
Pioneer Natural Resources Co.	33,748	7,773,852
*ProPetro Holding Corp.	19,702	196,035
Range Resources Corp.	38,413	961,093
*Ranger Energy Services, Inc.	1,278	14,556
Ranger Oil Corp.	1,547	64,974
*REX American Resources Corp.	1,200	39,264
RPC, Inc.	7,405	73,458
*SandRidge Energy, Inc.	3,243	51,272
Schlumberger, Ltd.	213,025	12,138,165
Scorpio Tankers, Inc.	7,425	355,435
*SEACOR Marine Holdings, Inc.	2,211	22,641
Select Energy Services, Inc., Class A	5,263	46,209
#SFL Corp., Ltd.	28,828	293,469
##SilverBow Resources, Inc.	874	22,960
#Sitio Royalties Corp., Class A	10,988	291,947
SM Energy Co.	17,506	575,422
Solaris Oilfield Infrastructure, Inc., Class A	5,100	54,009
*Southwestern Energy Co.	112,333	620,078
*Talos Energy, Inc.	5,898	116,839
Targa Resources Corp.	30,933	2,320,594
*TechnipFMC PLC	57,435	797,772
*Teekay Corp.	28,768	139,813
*Teekay Tankers, Ltd., Class A	2,517	77,247
*Tellurian, Inc.	22,667	45,107
*TETRA Technologies, Inc.	9,840	38,966
Texas Pacific Land Corp.	604	1,205,493
*Tidewater, Inc.	5,466	237,224
##Transocean, Ltd.	92,738	625,054
*US Silica Holdings, Inc.	10,185	124,664
*Valaris, Ltd.	1,831	133,004
Valero Energy Corp.	60,228	8,433,727
*Vitesse Energy, Inc.	2,945	47,001
*W&T Offshore, Inc.	9,138	56,838
*Weatherford International PLC	8,173	464,880
Williams Cos, Inc. (The)	180,343	5,814,258
World Fuel Services Corp.	8,836	250,059

TOTAL ENERGY		<u>316,006,126</u>
FINANCIALS (12.6%)		
1st Source Corp.	2,189	107,677

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
*Acacia Research Corp.	1,648	\$7,185
#ACNB Corp.	323	12,710
Affiliated Managers Group, Inc.	5,864	1,012,947
Aflac, Inc.	93,226	6,852,111
Allstate Corp. (The)	43,883	5,637,649
Ally Financial, Inc.	50,718	1,647,828
#Amalgamated Financial Corp.	1,510	34,655
A-Mark Precious Metals, Inc.	3,006	115,731
*Ambac Financial Group, Inc.	3,933	65,524
Amerant Bancorp, Inc.	3,292	91,649
American Equity Investment Life Holding Co.	11,056	526,818
American Express Co.	102,881	17,996,973
American Financial Group, Inc.	10,458	1,491,206
American International Group, Inc.	116,214	7,347,049
American National Bankshares, Inc.	305	10,556
Ameriprise Financial, Inc.	17,731	6,207,978
Ameris Bancorp	8,588	405,010
AMERISAFE, Inc.	2,573	141,721
AmeriServ Financial, Inc.	100	403
Ames National Corp.	1,511	36,400
Aon PLC, Class A	37,022	11,798,171
Apollo Global Management, Inc.	61,056	4,321,544
*Arch Capital Group, Ltd.	54,732	3,522,004
Ares Management Corp., Class A	22,447	1,862,877
Argo Group International Holdings, Ltd.	4,666	129,528
Arrow Financial Corp.	1,156	38,044
Arthur J Gallagher & Co.	31,493	6,163,810
Artisan Partners Asset Management, Inc., Class A	9,145	336,719
*AssetMark Financial Holdings, Inc.	849	22,532
Associated Banc-Corp.	23,129	518,321
Assurant, Inc.	8,591	1,139,081
Assured Guaranty, Ltd.	12,450	779,370
Atlantic Union Bankshares Corp.	10,882	421,025
#*Atlanticus Holdings Corp.	879	28,568
Axis Capital Holdings, Ltd.	11,956	748,087
*Axos Financial, Inc.	7,386	355,414
#B. Riley Financial, Inc.	1,504	64,266
Banc of California, Inc.	7,007	122,062
BancFirst Corp.	2,555	220,062
*BanCorp, Inc. (The)	7,159	242,905
Bank of America Corp.	1,155,904	41,011,474
Bank of Hawaii Corp.	5,506	421,154
Bank of Marin Bancorp	398	12,127
Bank of New York Mellon Corp. (The)	124,799	6,311,085
Bank of NT Butterfield & Son, Ltd. (The)	6,670	213,173
Bank of South Carolina Corp.	451	7,410
Bank of the James Financial Group, Inc.	356	4,557
Bank OZK	16,080	734,374
BankUnited, Inc.	12,160	457,702
Bankwell Financial Group, Inc.	1,302	38,500
Banner Corp.	5,257	340,811
Bar Harbor Bankshares	707	21,966

#BayCom Corp.	2,215	44,544
BCB BanCorp, Inc.	5,521	99,323
*Berkshire Hathaway, Inc., Class B	292,186	91,021,783
Berkshire Hills BanCorp, Inc.	6,110	189,715

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
BGC Partners, Inc., Class A	43,217	\$187,994
BlackRock, Inc.	23,071	17,515,734
Blackstone, Inc.	103,896	9,969,860
*Blucora, Inc.	5,747	167,468
*Blue Foundry Bancorp	2,647	31,446
Blue Ridge Bankshares, Inc.	807	10,217
BOK Financial Corp.	4,644	466,722
Bread Financial Holdings, Inc.	9,745	399,837
*Bridgewater Bancshares, Inc.	805	12,526
*Brighthouse Financial, Inc.	10,503	591,004
Brightsphere Investment Group, Inc.	5,289	124,027
Brookline BanCorp, Inc.	13,299	173,948
Brown & Brown, Inc.	34,624	2,027,581
*BRP Group, Inc., Class A	4,870	139,525
Business First Bancshares, Inc.	989	20,512
Byline BanCorp, Inc.	1,960	48,608
C&F Financial Corp.	424	25,860
Cadence Bank	25,479	651,753
*California BanCorp	502	12,786
Cambridge BanCorp	800	64,000
Camden National Corp.	980	41,385
*Cannae Holdings, Inc.	14,502	354,429
Capital Bancorp, Inc.	898	19,307
Capital City Bank Group, Inc.	1,069	34,710
Capital One Financial Corp.	64,031	7,619,689
Capitol Federal Financial, Inc.	22,219	185,973
Capstar Financial Holdings, Inc.	500	8,705
Carlyle Group, Inc. (The)	16,053	577,426
*Carter Bankshares, Inc.	2,013	33,456
Cathay General BanCorp	10,048	441,710
Cboe Global Markets, Inc.	15,682	1,927,004
Central Pacific Financial Corp.	4,331	97,881
Central Valley Community Bancorp	818	20,368
CF Bankshares, Inc.	36	735
Charles Schwab Corp. (The)	221,745	17,167,498
#Chemung Financial Corp.	931	48,449
Chubb, Ltd.	59,221	13,472,185
Cincinnati Financial Corp.	21,018	2,378,187
Citigroup, Inc.	276,245	14,425,514
Citizens & Northern Corp.	491	11,617
Citizens Community BanCorp, Inc.	600	7,446
Citizens Financial Group, Inc.	70,017	3,033,136
Citizens Holding Co.	244	3,387
#*Citizens, Inc.	4,015	9,636
City Holding Co.	2,057	194,983
Civista Bancshares, Inc.	700	15,190
CME Group, Inc.	53,006	9,364,040
CNA Financial Corp.	4,268	185,914
CNB Financial Corp.	280	6,754
CNO Financial Group, Inc.	17,603	453,453
*Coastal Financial Corp.	1,064	48,593
Codorus Valley BanCorp, Inc.	459	11,342

Cohen & Steers, Inc.	3,656	268,606
#*Coinbase Global, Inc., Class A	9,532	557,431
Columbia Banking System, Inc.	10,795	333,673
*Columbia Financial, Inc.	4,380	86,943

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Comerica, Inc.	19,953	\$1,462,754
Commerce Bancshares, Inc.	17,931	1,193,487
Community Bank System, Inc.	7,087	408,991
Community Financial Corp. (The)	435	17,557
Community Trust Bancorp, Inc.	1,842	79,353
Community West Bancshares	743	10,996
ConnectOne Bancorp, Inc.	8,518	202,473
*Consumer Portfolio Services, Inc.	1,025	10,301
Crawford & Co., Class A	3,717	24,049
Crawford & Co., Class B	1,800	11,052
#*Credit Acceptance Corp.	1,078	498,726
*CrossFirst Bankshares, Inc.	1,414	19,089
Cullen/Frost Bankers, Inc.	9,049	1,178,904
*Customers Bancorp, Inc.	4,730	143,650
CVB Financial Corp.	17,983	435,548
Diamond Hill Investment Group, Inc.	388	73,111
Dime Community Bancshares, Inc.	5,618	167,529
Discover Financial Services	44,802	5,229,737
#Donegal Group, Inc., Class A	1,374	20,857
*Donnelley Financial Solutions, Inc.	3,430	156,442
Eagle Bancorp, Inc.	4,977	236,358
East West Bancorp, Inc.	21,716	1,705,140
Eastern Bankshares, Inc.	20,414	330,094
Employers Holdings, Inc.	3,900	171,093
Enact Holdings, Inc.	1,742	43,811
*Encore Capital Group, Inc.	5,600	312,032
*Enova International, Inc.	4,667	213,049
*Enstar Group, Ltd.	1,986	481,208
Enterprise Bancorp, Inc.	472	16,775
Enterprise Financial Services Corp.	5,796	309,043
Equitable Holdings, Inc.	59,118	1,895,914
Equity Bancshares, Inc., Class A	1,346	40,178
Erie Indemnity Co., Class A	3,717	908,249
Esquire Financial Holdings, Inc.	301	14,009
Essa Bancorp, Inc.	707	14,494
Essent Group, Ltd.	16,367	720,639
#Evans Bancorp, Inc.	320	12,653
Evercore, Inc.	5,612	728,494
Everest Re Group, Ltd.	5,622	1,965,957
*EZCORP, Inc., Class A	4,527	41,241
F&G Annuities & Life, Inc.	2,568	55,109
FactSet Research Systems, Inc.	5,631	2,381,575
#Farmers & Merchants Bancorp, Inc.	830	23,614
Farmers National Banc Corp.	332	4,774
FB Financial Corp.	5,134	192,833
Federal Agricultural Mortgage Corp., Class C	1,482	197,062
Federated Hermes, Inc.	14,987	588,989
Fidelity D&D Bancorp, Inc.	438	20,897
Fidelity National Financial, Inc.	37,991	1,672,744
Fifth Third Bancorp	106,260	3,856,175
Financial Institutions, Inc.	1,243	30,715
First American Financial Corp.	15,737	973,648

First BanCorp	26,590	357,636
First BanCorp, Inc. (The)	543	16,105
First BanCorp/Southern Pines NC	5,598	223,080
First Bancshares, Inc. (The)	2,721	83,399

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
#First Bank	746	\$10,093
First Busey Corp.	7,467	178,237
First Business Financial Services, Inc.	1,132	40,526
First Capital, Inc.	430	11,202
First Citizens Bancshares, Inc., Class A	1,553	1,207,737
First Commonwealth Financial Corp.	14,116	207,646
First Community Bankshares, Inc.	1,700	55,267
First Financial BanCorp	13,218	334,812
First Financial Bankshares, Inc.	20,477	729,391
First Financial Corp.	1,135	50,984
First Foundation, Inc.	8,026	124,644
First Hawaiian, Inc.	18,311	502,454
First Horizon Corp.	68,261	1,688,095
First Internet BanCorp	687	18,061
First Interstate BancSystem, Inc., Class A	14,095	505,729
First Merchants Corp.	8,580	365,851
First Mid Bancshares, Inc.	403	12,948
First National Corp.	116	1,991
First of Long Island Corp. (The)	194	3,426
First Republic Bank	27,347	3,852,645
*First Seacoast BanCorp, Inc.	107	1,103
First United Corp.	555	10,789
*First Western Financial, Inc.	478	12,548
FirstCash Holdings, Inc.	6,465	595,944
Flushing Financial Corp.	3,151	60,468
FNB Corp.	51,869	740,171
FNCB Bancorp, Inc.	784	6,413
Franklin Financial Services Corp.	327	10,873
#Franklin Resources, Inc.	42,424	1,323,629
FS BanCorp, Inc.	437	15,710
Fulton Financial Corp.	24,275	406,121
*FVCBankcorp, Inc.	600	10,278
*Genworth Financial, Inc.	72,193	398,505
#German American BanCorp, Inc.	3,321	127,925
Glacier BanCorp, Inc.	16,124	735,093
Globe Life, Inc.	14,454	1,746,766
Goldman Sachs Group, Inc. (The)	50,494	18,471,210
##*Goosehead Insurance, Inc., Class A	1,536	59,981
Great Southern BanCorp, Inc.	1,100	64,284
*Green Dot Corp., Class A	7,057	127,591
*Greenlight Capital Re, Ltd., Class A	6,000	59,100
#Guaranty Bancshares, Inc.	371	12,236
Hamilton Lane, Inc., Class A	3,607	280,841
Hancock Whitney Corp.	13,776	709,188
Hanmi Financial Corp.	4,322	100,659
Hanover Insurance Group, Inc. (The)	5,017	675,188
HarborOne BanCorp, Inc.	4,108	56,033
Hartford Financial Services Group, Inc. (The)	50,605	3,927,454
Hawthorn Bancshares, Inc.	48	1,156
HBT Financial, Inc.	667	13,987
#HCI Group, Inc.	1,104	55,432
Heartland Financial USA, Inc.	5,611	277,576

Heritage Commerce Corp.	9,251	112,122
Heritage Financial Corp.	4,746	135,403
Hilltop Holdings, Inc.	10,005	327,164
Hingham Institution For Savings (The)	58	16,956

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
HMN Financial, Inc.	512	\$11,177
Home Bancorp, Inc.	460	17,664
Home Bancshares, Inc.	28,099	670,723
Home Federal Bancorp, Inc.	531	9,792
HomeStreet, Inc.	2,186	60,268
Hometrust Bancshares, Inc.	1,062	28,674
Hope Bancorp, Inc.	21,990	283,451
Horace Mann Educators Corp.	6,089	216,829
Horizon Bancorp, Inc.	3,811	59,604
Houlihan Lokey, Inc.	6,673	661,094
Huntington Bancshares, Inc.	219,060	3,323,140
Independent Bank Corp.	7,005	558,228
Independent Bank Corp.	325	7,205
Independent Bank Group, Inc.	5,035	308,646
Interactive Brokers Group, Inc.	14,037	1,122,118
Intercontinental Exchange, Inc.	81,746	8,791,782
International Bancshares Corp.	7,443	348,853
Invesco, Ltd.	46,212	855,384
Investar Holding Corp.	599	12,489
Investors Title Co.	100	16,200
#Jackson Financial, Inc., Class A	4,913	216,369
James River Group Holdings, Ltd.	9,785	221,728
Janus Henderson Group PLC	18,568	481,283
Jefferies Financial Group, Inc.	25,022	982,864
JPMorgan Chase & Co.	468,780	65,610,449
Kearny Financial Corp.	9,199	86,287
Kemper Corp.	7,516	441,415
KeyCorp.	135,125	2,593,049
Kinsale Capital Group, Inc.	3,211	894,071
KKR & Co., Inc.	75,522	4,214,883
Lakeland Bancorp, Inc.	7,029	135,449
Lakeland Financial Corp.	4,304	304,336
#Landmark Bancorp, Inc.	430	9,598
Lazard, Ltd., Class A	995	39,880
LCNB Corp.	1,014	18,506
#*Lemonade, Inc.	2,601	42,344
*LendingClub Corp.	13,710	132,850
*LendingTree, Inc.	127	5,037
Lincoln National Corp.	23,804	843,376
#Live Oak Bancshares, Inc.	3,348	114,602
Loews Corp.	31,990	1,966,745
LPL Financial Holdings, Inc.	11,875	2,815,800
Luther Burbank Corp.	891	10,460
M&T Bank Corp.	26,245	4,094,220
Macatawa Bank Corp.	886	9,764
Magyar Bancorp, Inc.	1,150	14,801
MainStreet Bancshares, Inc.	695	19,947
*Malvern Bancorp, Inc.	656	11,539
*Markel Corp.	1,844	2,598,159
MarketAxess Holdings, Inc.	5,764	2,097,231
Marsh & McLennan Cos., Inc.	77,043	13,475,591
*MBIA, Inc.	8,503	110,624

Mercantile Bank Corp.	340	11,672
Merchants BanCorp	779	22,412
Mercury General Corp.	2,898	103,546
Meridian Corp.	338	10,765

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
MetLife, Inc.	98,846	\$7,217,735
#Metrocity Bankshares, Inc.	1,275	25,781
*Metropolitan Bank Holding Corp.	1,375	81,648
MGIC Investment Corp.	46,215	652,556
Mid Penn BanCorp, Inc.	587	18,473
Middlefield Banc Corp.	318	8,650
Midland States BanCorp, Inc.	5,490	139,885
MidWestOne Financial Group, Inc.	735	22,895
Moelis & Co., Class A	9,843	460,160
Moody's Corp.	25,065	8,089,729
Morgan Stanley	211,604	20,595,417
Morningstar, Inc.	4,013	974,677
*Mr. Cooper Group, Inc.	5,941	273,227
MSCI, Inc.	12,787	6,797,058
MVB Financial Corp.	324	7,154
Nasdaq, Inc.	52,023	3,131,264
National Bank Holdings Corp., Class A	4,747	200,466
National Bankshares, Inc.	365	14,804
National Western Life Group, Inc., Class A	250	69,200
Navient Corp.	21,363	405,256
NBT BanCorp, Inc.	5,324	209,286
Nelnet, Inc., Class A	3,140	299,839
New York Community BanCorp, Inc.	137,065	1,369,279
*NI Holdings, Inc.	1,051	13,926
*Nicolet Bankshares, Inc.	1,553	113,198
*NMI Holdings, Inc., Class A	12,147	282,175
Northeast Bank	1,054	49,749
Northern Trust Corp.	29,351	2,846,166
Northfield BanCorp, Inc.	5,064	75,707
Northrim BanCorp, Inc.	600	32,118
Northwest Bancshares, Inc.	20,931	295,964
Norwood Financial Corp.	539	18,515
Oak Valley BanCorp	584	14,787
OceanFirst Financial Corp.	11,651	278,692
*Ocwen Financial Corp.	840	30,240
OFG BanCorp	7,723	218,638
Ohio Valley Banc Corp.	325	8,473
Old National BanCorp	36,899	645,733
Old Point Financial Corp.	440	10,454
Old Republic International Corp.	41,078	1,084,048
#OneMain Holdings, Inc.	17,146	739,678
OP Bancorp	923	10,467
##*Open Lending Corp., Class A	10,913	95,707
Oppenheimer Holdings, Inc., Class A	765	36,422
Origin BanCorp, Inc.	3,930	147,375
Orrstown Financial Services, Inc.	913	22,597
Pacific Premier BanCorp, Inc.	11,292	365,183
PacWest BanCorp	16,185	447,677
*Palomar Holdings, Inc.	3,963	202,549
Park National Corp.	2,119	265,405
Parke BanCorp, Inc.	757	15,674
Pathward Financial, Inc.	4,078	202,350

*Patriot National BanCorp, Inc.	1,540	17,618
PCB Bancorp	1,365	25,348
Peapack-Gladstone Financial Corp.	1,562	57,935
Penns Woods Bancorp, Inc.	878	23,522

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
PennyMac Financial Services, Inc.	5,609	\$378,159
Peoples BanCorp of North Carolina, Inc.	417	13,844
Peoples BanCorp, Inc.	3,517	104,349
Peoples Financial Services Corp.	303	15,447
Pinnacle Financial Partners, Inc.	10,246	806,668
*Pioneer Bancorp, Inc.	300	3,375
Piper Sandler Cos.	2,783	395,464
PJT Partners, Inc., Class A	2,713	217,121
PNC Financial Services Group, Inc. (The)	61,312	10,142,844
Popular, Inc.	11,409	783,114
*PRA Group, Inc.	5,596	225,183
Preferred Bank	2,187	155,561
Premier Financial Corp.	4,960	124,099
Primerica, Inc.	6,142	993,469
Primis Financial Corp.	1,017	12,041
Princeton BanCorp, Inc.	428	14,698
#Principal Financial Group, Inc.	35,937	3,325,969
ProAssurance Corp.	7,130	138,251
*PROG Holdings, Inc.	7,970	177,651
Progressive Corp. (The)	88,817	12,110,198
Prosperity Bancshares, Inc.	12,417	941,954
Provident Financial Services, Inc.	10,572	248,019
Prudential Financial, Inc.	61,272	6,429,884
#QCR Holdings, Inc.	3,448	181,227
Radian Group, Inc.	22,564	498,664
Raymond James Financial, Inc.	28,212	3,181,467
RBB Bancorp	627	12,628
Red River Bancshares, Inc.	50	2,545
Regional Management Corp.	133	4,587
Regions Financial Corp.	142,055	3,343,975
Reinsurance Group of America, Inc.	9,797	1,486,891
RenaissanceRe Holdings, Ltd.	6,202	1,213,669
Renasant Corp.	10,902	387,893
Republic BanCorp, Inc., Class A	805	36,209
#*Republic First Bancorp, Inc.	2,897	6,373
Richmond Mutual BanCorp, Inc.	1,806	23,514
Riverview BanCorp, Inc.	1,516	11,127
RLI Corp.	6,041	800,130
#*Robinhood Markets, Inc., Class A	40,866	425,415
#Rocket Cos., Inc., Class A	10,163	95,634
S&P Global, Inc.	52,845	19,813,704
S&T BanCorp, Inc.	5,862	213,260
Safety Insurance Group, Inc.	2,080	175,531
Salisbury BanCorp, Inc.	19	533
Sandy Spring BanCorp, Inc.	5,871	198,440
SB Financial Group, Inc.	732	11,961
Seacoast Banking Corp. of Florida	8,657	277,976
SEI Investments Co.	18,553	1,158,264
Selective Insurance Group, Inc.	8,417	799,615
ServisFirst Bancshares, Inc.	6,814	464,579
Shore Bancshares, Inc.	1,348	23,563
Sierra BanCorp	240	5,054

Signature Bank	8,985	1,158,616
Silvercrest Asset Management Group, Inc., Class A	745	14,081
Simmons First National Corp., Class A	19,255	429,579
*SiriusPoint, Ltd.	7,369	55,931

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
SLM Corp.	49,095	\$862,599
SmartFinancial, Inc.	481	12,973
South Plains Financial, Inc.	1,082	30,404
*Southern First Bancshares, Inc.	378	15,910
Southern Missouri BanCorp, Inc.	682	33,022
Southside Bancshares, Inc.	3,989	151,103
SouthState Corp.	10,282	818,447
State Street Corp.	57,013	5,206,997
Stellar Bancorp, Inc.	5,935	166,833
StepStone Group, Inc., Class A	4,464	130,304
Stewart Information Services Corp.	4,004	191,271
Stifel Financial Corp.	15,479	1,043,439
Stock Yards BanCorp, Inc.	3,188	191,152
*StoneX Group, Inc.	2,923	256,873
Summit Financial Group, Inc.	452	11,729
*SVB Financial Group	6,860	2,074,738
Synchrony Financial	72,236	2,653,228
Synovus Financial Corp.	19,151	803,384
T Rowe Price Group, Inc.	34,020	3,962,309
Territorial BanCorp, Inc.	840	20,177
*Texas Capital Bancshares, Inc.	5,760	380,563
#TFS Financial Corp.	9,949	141,773
Timberland BanCorp, Inc.	423	14,086
Tiptree, Inc.	2,128	31,941
#Tompkins Financial Corp.	1,862	140,264
Towne Bank	9,028	275,083
Tradeweb Markets, Inc., Class A	13,188	983,034
Travelers Cos, Inc. (The)	37,280	7,124,954
*Trean Insurance Group, Inc.	787	4,793
TriCo Bancshares	3,720	188,046
#Trinity Capital, Inc.	6,334	84,812
*Triumph Financial, Inc.	3,572	199,068
Truist Financial Corp.	186,048	9,188,911
#*Trupanion, Inc.	4,776	281,880
TrustCo Bank Corp. NY	2,053	73,723
Trustmark Corp.	8,290	241,405
U.S. Global Investors, Inc., Class A	2,530	7,919
UMB Financial Corp.	6,821	615,186
Umpqua Holdings Corp.	32,830	597,506
United Bancorp, Inc.	803	11,603
United Bankshares, Inc.	19,058	766,132
United Community Banks, Inc.	13,821	449,735
United Fire Group, Inc.	2,230	70,223
United Security Bancshares/Fresno CA	1,875	14,813
Unity BanCorp, Inc.	963	25,491
Universal Insurance Holdings, Inc.	3,400	43,316
Univest Financial Corp.	3,014	81,830
Unum Group	29,391	1,235,304
*Upstart Holdings, Inc.	1,658	30,971
US BanCorp	219,065	10,909,437
Valley National BanCorp	52,630	625,244
Value Line, Inc.	135	6,981

*Velocity Financial, Inc.	1,401	14,136
Veritex Holdings, Inc.	7,736	217,768
#Victory Capital Holdings, Inc., Class A	1,326	39,303
Virginia National Bankshares Corp.	418	15,173

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Virtu Financial, Inc., Class A	6,943	\$134,069
Virtus Investment Partners, Inc.	1,053	226,269
#Voya Financial, Inc.	19,581	1,366,166
W. R. Berkley Corp.	30,844	2,163,398
Walker & Dunlop, Inc.	4,148	395,636
Washington Federal, Inc.	11,127	394,563
Washington Trust Bancorp, Inc.	2,366	101,194
Waterstone Financial, Inc.	1,767	28,449
Webster Financial Corp.	26,078	1,373,007
Wells Fargo & Co.	571,520	26,787,142
WesBanco, Inc.	7,791	289,591
West Bancorp, Inc.	2,033	44,523
Westamerica Bancorp	3,589	199,405
Western Alliance Bancorp	15,764	1,188,133
Western New England Bancorp, Inc.	14,300	139,425
White Mountains Insurance Group, Ltd.	483	738,005
Willis Towers Watson PLC	16,560	4,209,386
Wintrust Financial Corp.	8,494	776,946
#WisdomTree, Inc.	8,427	48,540
#*World Acceptance Corp.	382	36,565
WSFS Financial Corp.	9,052	437,302
Zions Bancorp NA	24,612	1,308,374
TOTAL FINANCIALS		755,681,945
HEALTH CARE (14.4%)		
Abbott Laboratories	269,019	29,740,050
AbbVie, Inc.	282,740	41,774,835
*Acadia Healthcare Co., Inc.	13,370	1,123,347
*Accolade, Inc.	4,960	57,883
*Aclaris Therapeutics, Inc.	966	16,325
*Adaptive Biotechnologies Corp.	9,482	87,898
*Addus HomeCare Corp.	1,997	214,717
*Adicet Bio, Inc.	670	6,131
Agilent Technologies, Inc.	45,913	6,982,449
#*Agility, Inc.	1,542	28,450
#*agilon health, Inc.	33,312	724,869
*Agius Pharmaceuticals, Inc.	6,768	199,521
*Akeris Therapeutics, Inc.	3,700	183,150
*Albireo Pharma, Inc.	2,674	119,421
*Aldeyra Therapeutics, Inc.	5,677	33,494
*Alector, Inc.	3,890	34,310
*Align Technology, Inc.	10,606	2,860,756
*Alkermes PLC	22,928	656,658
#*Allakos, Inc.	8,240	61,223
#*Allogene Therapeutics, Inc.	8,096	62,501
*Alynham Pharmaceuticals, Inc.	19,133	4,331,711
*Altimmune, Inc.	3,825	52,173
*ALX Oncology Holdings, Inc.	396	3,683
*Amedisys, Inc.	5,239	506,402
*American Well Corp., Class A	24,386	96,812
AmerisourceBergen Corp.	24,107	4,073,119
Amgen, Inc.	81,748	20,633,195
*AMN Healthcare Services, Inc.	6,240	598,042

*Amneal Pharmaceuticals, Inc.	16,119	35,462
*Amphastar Pharmaceuticals, Inc.	5,832	176,476
*AnaptysBio, Inc.	1,463	36,414

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*AngioDynamics, Inc.	4,511	\$58,733
*ANI Pharmaceuticals, Inc.	1,492	66,737
*Anika Therapeutics, Inc.	1,888	58,547
*Apellis Pharmaceuticals, Inc.	12,099	637,980
##Apollo Medical Holdings, Inc.	5,710	203,504
*Arcturus Therapeutics Holdings, Inc.	1,530	32,329
*Arcus Biosciences, Inc.	7,243	156,666
##Arcutis Biotherapeutics, Inc.	3,264	54,084
*Arrowhead Pharmaceuticals, Inc.	7,319	256,092
*Artivion, Inc.	4,361	56,867
*Atara Biotherapeutics, Inc.	8,308	42,122
*AtriCure, Inc.	7,972	345,028
Atrion Corp.	200	137,460
*Avanos Medical, Inc.	6,646	203,633
*Avantor, Inc.	60,838	1,454,028
##Avid Bioservices, Inc.	6,459	102,246
*Avidity Biosciences, Inc.	4,716	111,769
*Avita Medical, Inc.	1,658	15,486
*Axogen, Inc.	3,104	29,395
*Axonics, Inc.	3,931	241,363
*Azenta, Inc.	8,820	493,038
Baxter International, Inc.	77,107	3,523,019
##Beam Therapeutics, Inc.	3,800	165,110
Becton Dickinson and Co.	43,227	10,902,714
*Biogen, Inc.	21,740	6,324,166
*Biohaven, Ltd.	1,359	25,943
*BioLife Solutions, Inc.	3,355	78,641
*BioMarin Pharmaceutical, Inc.	26,720	3,082,152
##Bionano Genomics, Inc.	3,958	7,164
*Bio-Rad Laboratories, Inc., Class A	3,297	1,541,216
Bio-Techne Corp.	22,924	1,826,126
*Bluebird Bio, Inc.	9,221	58,553
*Blueprint Medicines Corp.	6,374	297,921
*Boston Scientific Corp.	215,151	9,950,734
Bristol-Myers Squibb Co.	317,098	23,037,170
##Brookdale Senior Living, Inc.	23,118	66,580
Bruker Corp.	15,429	1,081,881
##C4 Therapeutics, Inc.	4,770	37,158
##Cara Therapeutics, Inc.	3,407	39,794
Cardinal Health, Inc.	39,338	3,038,861
*Cardiovascular Systems, Inc.	3,364	46,894
##CareDx, Inc.	3,520	52,589
##Caribou Biosciences, Inc.	2,192	15,804
##Cassava Sciences, Inc.	191	5,348
*Castle Biosciences, Inc.	2,585	70,002
*Catalent, Inc.	21,203	1,135,421
*Catalyst Pharmaceuticals, Inc.	13,271	205,568
*Celldex Therapeutics, Inc.	6,137	270,396
*Centene Corp.	85,033	6,482,916
*Certara, Inc.	8,727	169,304
*Charles River Laboratories International, Inc.	7,897	1,920,945
Chemed Corp.	2,284	1,153,740

*Chinook Therapeutics, Inc.	8,416	212,672
Cigna Corp.	48,755	15,439,246
*Codexis, Inc.	2,098	12,903
*Cogent Biosciences, Inc.	4,138	62,318

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Collegium Pharmaceutical, Inc.	5,046	\$141,692
Community Health Systems, Inc.	10,891	56,851
*Computer Programs and Systems, Inc.	1,145	33,640
CONMED Corp.	4,332	414,832
Cooper Cos, Inc. (The)	6,853	2,391,217
*Corcept Therapeutics, Inc.	14,143	323,309
*CorVel Corp.	1,799	320,510
*Crinetics Pharmaceuticals, Inc.	2,532	49,653
*Cross Country Healthcare, Inc.	4,075	113,081
*CryoPort, Inc.	6,373	145,496
CVS Health Corp.	213,004	18,791,213
*Cymabay Therapeutics, Inc.	9,801	82,230
Danaher Corp.	103,587	27,386,331
*DaVita, Inc.	12,282	1,011,914
*Day One Biopharmaceuticals, Inc.	3,167	68,946
*Deciphera Pharmaceuticals, Inc.	7,649	130,109
##Definitive Healthcare Corp.	1,452	17,976
*Denali Therapeutics, Inc.	8,820	266,981
DENTSPLY SIRONA, Inc.	31,488	1,159,703
*Dexcom, Inc.	58,556	6,270,762
*Dominari Holdings, Inc.	1,935	7,469
##Doximity, Inc., Class A	9,298	327,940
##Dynavax Technologies Corp.	17,119	194,814
*Dyne Therapeutics, Inc.	1,494	21,812
*Eagle Pharmaceuticals, Inc.	1,168	39,642
##Editas Medicine, Inc.	8,480	83,867
*Edwards Lifesciences Corp.	97,467	7,475,719
*Elanco Animal Health, Inc.	60,256	827,315
*Electromed, Inc.	1,107	11,945
*Eledon Pharmaceuticals, Inc.	3,105	9,936
Elevance Health, Inc.	37,385	18,692,126
Eli Lilly & Co.	132,326	45,539,993
#Embecta Corp.	7,715	203,599
*Emergent BioSolutions, Inc.	6,954	91,723
*Enanta Pharmaceuticals, Inc.	1,526	81,458
Encompass Health Corp.	14,183	885,728
*Enhabit, Inc.	7,217	110,853
*Enovis Corp.	5,898	371,279
Ensign Group, Inc. (The)	7,485	697,976
##Envista Holdings Corp.	23,202	904,646
*enVveno Medical Corp.	3,195	18,371
*Enzo Biochem, Inc.	3,718	4,982
*Evolent Health, Inc., Class A	15,582	502,052
*Exact Sciences Corp.	25,452	1,718,519
*Exelixis, Inc.	47,600	838,712
*Figs, Inc., Class A	5,656	50,621
*FONAR Corp.	687	12,387
##Fulcrum Therapeutics, Inc.	8,167	102,986
##Fulgent Genetics, Inc.	2,054	69,384
##G1 Therapeutics, Inc.	16,400	130,872
*GE Healthcare Technologies, Inc.	52,891	3,676,982
*Generation Bio Co.	3,300	19,470

Gilead Sciences, Inc.	186,218	15,631,139
*Glaukos Corp.	5,397	264,723
#*Globus Medical, Inc.	11,835	893,543
*Guardant Health, Inc.	1,356	42,619

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Haemonetics Corp.	7,015	\$593,469
*Halozyme Therapeutics, Inc.	19,379	1,003,251
*Harmony Biosciences Holdings, Inc.	3,107	149,664
*Harrow Health, Inc.	1,665	25,008
*Harvard Bioscience, Inc.	4,139	12,334
HCA Healthcare, Inc.	38,053	9,706,179
*Health Catalyst, Inc.	4,924	68,444
*HealthEquity, Inc.	12,525	762,146
*HealthStream, Inc.	2,809	67,922
*Henry Schein, Inc.	21,127	1,820,091
*Heska Corp.	1,599	143,015
*Hologic, Inc.	37,308	3,035,752
*Horizon Therapeutics PLC	26,787	2,939,070
Humana, Inc.	18,488	9,460,310
*ICU Medical, Inc.	716	138,353
*Ideaya Biosciences, Inc.	3,227	54,956
*IDEXX Laboratories, Inc.	13,672	6,569,396
*Illumina, Inc.	24,466	5,240,617
*ImmunoGen, Inc.	18,158	83,527
*ImmunoPrecise Antibodies, Ltd.	915	4,035
*Immunovant, Inc.	20,000	355,400
*Incyte Corp.	26,926	2,292,480
*InfuSystem Holdings, Inc.	2,425	24,299
*Innoviva, Inc.	7,526	95,204
*Inogen, Inc.	1,954	45,587
*Inovio Pharmaceuticals, Inc.	20,830	34,578
*Insmed, Inc.	8,419	181,261
*Inspire Medical Systems, Inc.	2,976	753,107
*Insulet Corp.	10,652	3,060,533
*Integer Holdings Corp.	4,918	323,654
*Integra LifeSciences Holdings Corp.	12,878	737,909
*Intellia Therapeutics, Inc.	6,061	257,229
*Intra-Cellular Therapies, Inc.	1,711	81,991
*Intuitive Surgical, Inc.	53,667	13,185,445
*Ionis Pharmaceuticals, Inc.	18,723	746,486
*Iovance Biotherapeutics, Inc.	9,870	78,565
*IQVIA Holdings, Inc.	25,748	5,906,849
iRadimed Corp.	580	21,692
*iRhythm Technologies, Inc.	350	34,405
*Ironwood Pharmaceuticals, Inc.	17,565	202,349
*iTeos Therapeutics, Inc.	2,068	43,221
*IVERIC bio, Inc.	11,520	266,112
*Jazz Pharmaceuticals PLC	9,668	1,514,589
Johnson & Johnson	410,244	67,042,074
*Joint Corp. (The)	1,360	24,711
*Karuna Therapeutics, Inc.	3,263	650,610
*Kewaunee Scientific Corp.	684	11,053
*Kezar Life Sciences, Inc.	4,900	35,133
*Kodiak Sciences, Inc.	1,693	13,679
*KORU Medical Systems, Inc.	4,099	16,314
*Krystal Biotech, Inc.	1,390	115,537
*Kura Oncology, Inc.	6,847	94,626

#*Kymera Therapeutics, Inc.	3,838	143,464
Laboratory Corp. of America Holdings	13,626	3,435,387
*Lantheus Holdings, Inc.	9,568	550,160
LeMaitre Vascular, Inc.	2,283	107,712

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Lensar, Inc.	1,109	\$3,260
*LHC Group, Inc.	4,667	740,186
*Ligand Pharmaceuticals, Inc.	2,911	202,897
##*LivaNova PLC	6,365	357,713
*MacroGenics, Inc.	3,655	21,089
*Masimo Corp.	7,645	1,300,262
McKesson Corp.	23,857	9,034,169
*Medpace Holdings, Inc.	3,728	824,149
Medtronic PLC	218,157	18,257,559
*MeiraGTx Holdings PLC	7,593	63,477
Merck & Co., Inc.	402,080	43,187,413
*»Meridian Bioscience, Inc.	4,949	168,266
*Merit Medical Systems, Inc.	7,199	513,649
*Mersana Therapeutics, Inc.	7,120	46,850
Mesa Laboratories, Inc.	589	114,584
*Mettler-Toledo International, Inc.	3,653	5,599,757
*Mirati Therapeutics, Inc.	4,099	218,928
*Moderna, Inc.	42,318	7,450,507
*ModivCare, Inc.	1,763	189,099
*Molina Healthcare, Inc.	8,176	2,549,522
*Morphic Holding, Inc.	1,748	57,212
*Myriad Genetics, Inc.	11,918	235,023
National HealthCare Corp.	3,849	229,169
National Research Corp.	804	37,322
*Nektar Therapeutics	21,103	57,400
*Neogen Corp.	51,940	1,112,035
*NeoGenomics, Inc.	16,834	199,988
*Neurocrine Biosciences, Inc.	14,085	1,562,449
*Neuronetics, Inc.	5,617	33,028
*Nevro Corp.	3,344	122,792
##*NextGen Healthcare, Inc.	9,993	190,067
*Novocure, Ltd.	13,559	1,236,310
*Nurix Therapeutics, Inc.	2,860	35,149
*NuVasive, Inc.	7,106	324,034
##*Oak Street Health, Inc.	6,530	189,762
*Ocular Therapeutix, Inc.	11,110	43,440
*Ocuphire Pharma, Inc.	4,076	14,144
*OmniAb, Inc.	14,264	59,053
*<>OmniAb, Inc.	1,104	-
*<>OmniAb, Inc.	1,104	-
*Omniceil, Inc.	6,400	355,008
##*OPKO Health, Inc.	10,221	13,185
*OptimizeRx Corp.	3,229	57,961
*Option Care Health, Inc.	21,910	632,542
*OraSure Technologies, Inc.	5,745	32,057
Organon & Co.	35,310	1,063,890
*Orthofix Medical, Inc.	2,911	62,956
*OrthoPediatrics Corp.	1,524	71,826
*Outset Medical, Inc.	3,844	108,093
*Owens & Minor, Inc.	7,083	139,818
##*Pacific Biosciences of California, Inc.	25,678	284,769
*Pacira BioSciences, Inc.	6,191	243,121

Patterson Cos., Inc.	13,678	412,939
#*<»PDL BioPharma, Inc.	14,616	38,879
*Pediatrix Medical Group, Inc.	17,481	268,333
*Pennant Group, Inc. (The)	3,134	40,554

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
#*Penumbra, Inc.	4,936	\$1,236,024
PerkinElmer, Inc.	17,833	2,452,573
Perrigo Co. PLC	18,870	706,115
*PetIQ, Inc.	5,170	61,213
Pfizer, Inc.	883,702	39,024,280
Phibro Animal Health Corp., Class A	3,429	52,807
*Phreesia, Inc.	4,680	175,453
*Pliant Therapeutics, Inc.	3,340	117,034
*PMV Pharmaceuticals, Inc.	6,531	53,554
*Poseida Therapeutics, Inc.	4,916	34,215
Premier, Inc., Class A	16,391	546,804
*Prestige Consumer Healthcare, Inc.	8,389	551,661
*Privia Health Group, Inc.	7,240	195,770
*Pro-Dex, Inc.	344	5,848
*Progyny, Inc.	2,807	96,533
*Protagonist Therapeutics, Inc.	3,649	48,495
*Prothena Corp. PLC	2,875	162,581
*Puma Biotechnology, Inc.	6,851	29,459
*Quanterix Corp.	3,113	43,987
Quest Diagnostics, Inc.	17,753	2,635,965
*QuidelOrtho Corp.	5,697	487,720
#*R1 RCM, Inc.	8,638	123,610
*RadNet, Inc.	6,382	134,341
*RAPT Therapeutics, Inc.	2,698	78,377
*Recursion Pharmaceuticals, Inc., Class A	7,432	61,909
*Regeneron Pharmaceuticals, Inc.	16,229	12,309,210
*REGENXBIO, Inc.	4,512	104,724
*Relay Therapeutics, Inc.	6,969	149,555
#*Repare Therapeutics, Inc.	1,440	17,798
#*Repligen Corp.	7,912	1,466,094
*Replimune Group, Inc.	3,255	90,652
ResMed, Inc.	23,239	5,307,090
*REVOLUTION Medicines, Inc.	5,441	145,492
*Rocket Pharmaceuticals, Inc.	5,073	110,236
*Sage Therapeutics, Inc.	7,392	327,761
#*Sana Biotechnology, Inc.	2,676	12,203
*Sangamo Therapeutics, Inc.	26,852	93,713
*Sarepta Therapeutics, Inc.	11,991	1,498,515
*Schrodinger, Inc.	6,725	162,611
*Seagen, Inc.	20,783	2,898,813
Select Medical Holdings Corp.	14,898	433,085
*Semler Scientific, Inc.	308	12,077
*Shattuck Labs, Inc.	379	1,580
*Shockwave Medical, Inc.	5,172	971,974
#*SI-BONE, Inc.	5,339	90,923
SIGA Technologies, Inc.	1,236	9,060
#Simulations Plus, Inc.	1,313	54,017
*SpringWorks Therapeutics, Inc.	2,738	85,973
*STAAR Surgical Co.	4,541	320,368
STERIS PLC	14,100	2,911,791
*Stoke Therapeutics, Inc.	1,621	16,145
Stryker Corp.	49,789	12,636,946

*Supernus Pharmaceuticals, Inc.	6,256	256,559
*Surgery Partners, Inc.	7,171	238,077
*Surmodics, Inc.	1,400	39,354
*Sutro Biopharma, Inc.	4,781	34,614

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Syndax Pharmaceuticals, Inc.	4,906	\$140,802
*Syneos Health, Inc.	13,035	468,217
*Tactile Systems Technology, Inc.	775	10,052
*Tandem Diabetes Care, Inc.	626	25,503
*Taro Pharmaceutical Industries, Ltd.	461	13,747
*Tarsus Pharmaceuticals, Inc.	1,473	23,214
#*Teladoc Health, Inc.	18,668	548,839
Teleflex, Inc.	7,079	1,723,170
*Tenet Healthcare Corp.	15,150	830,978
Thermo Fisher Scientific, Inc.	61,431	35,035,942
*Traverse Therapeutics, Inc.	3,983	89,219
*Twist Bioscience Corp.	7,278	208,806
*UFP Technologies, Inc.	526	59,822
*Ultragenyx Pharmaceutical, Inc.	5,692	258,018
*United Therapeutics Corp.	6,693	1,761,397
UnitedHealth Group, Inc.	147,292	73,526,693
Universal Health Services, Inc., Class B	11,267	1,669,882
#US Physical Therapy, Inc.	1,603	158,937
Utah Medical Products, Inc.	276	25,428
*Vanda Pharmaceuticals, Inc.	4,363	33,508
*Varex Imaging Corp.	5,264	113,123
*Vaxcyte, Inc.	3,610	163,714
*Veeva Systems, Inc., Class A	21,261	3,626,064
*Veracyte, Inc.	8,836	222,049
*Veradigm, Inc.	17,777	318,386
*Vericel Corp.	4,391	120,621
*Vertex Pharmaceuticals, Inc.	34,867	11,265,528
Viatis, Inc.	164,009	1,994,349
#*ViewRay, Inc.	5,073	23,285
*Viking Therapeutics, Inc.	11,880	104,069
*Waters Corp.	9,026	2,965,763
West Pharmaceutical Services, Inc.	10,795	2,867,152
*Xencor, Inc.	5,879	193,537
*Xenon Pharmaceuticals, Inc.	645	25,213
#*Zentalis Pharmaceuticals, Inc.	4,188	98,837
Zimmer Biomet Holdings, Inc.	32,198	4,100,093
*Zimvie, Inc.	2,831	27,772
Zoetis, Inc.	69,375	11,480,869
#*Zymeworks, Inc.	9,207	87,006
TOTAL HEALTH CARE		865,444,731
INDUSTRIALS (9.7%)		
*3D Systems Corp.	18,315	198,901
3M Co.	84,655	9,742,097
#A. O. Smith Corp.	18,455	1,249,403
AAON, Inc.	7,279	555,533
*AAR Corp.	4,870	250,513
ABM Industries, Inc.	9,393	440,626
ACCO Brands Corp.	13,550	86,042
Acme United Corp.	400	9,440
Acuity Brands, Inc.	4,607	868,512
*ACV Auctions, Inc., Class A	11,042	108,212
Advanced Drainage Systems, Inc.	9,680	976,131

AECOM	20,732	1,809,282
*Aerojet Rocketdyne Holdings, Inc.	11,246	628,876
*AeroVironment, Inc.	4,026	358,193
*Aersale Corp.	1,201	22,351

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
AGCO Corp.	10,074	\$1,391,522
Air Lease Corp.	22,728	1,022,078
*Air Transport Services Group, Inc.	8,728	247,090
Alamo Group, Inc.	1,878	293,851
*Alaska Air Group, Inc.	18,498	949,687
Albany International Corp.	4,447	498,731
*Alight, Inc., Class A	22,030	206,862
*Allegiant Travel Co.	2,247	193,309
Allegion PLC	13,539	1,591,509
Allied Motion Technologies, Inc.	2,391	97,170
Allison Transmission Holdings, Inc.	15,854	714,698
Alta Equipment Group, Inc.	3,184	53,969
Altra Industrial Motion Corp.	8,321	508,163
##Ameresco, Inc., Class A	4,478	288,697
##American Airlines Group, Inc.	71,362	1,151,783
##American Superconductor Corp.	4,197	22,790
*American Woodmark Corp.	2,346	134,402
AMETEK, Inc.	37,307	5,406,530
*API Group Corp.	19,031	423,249
Apogee Enterprises, Inc.	3,000	140,520
Applied Industrial Technologies, Inc.	5,957	853,102
ArcBest Corp.	3,643	304,008
Arcosa, Inc.	7,691	455,846
Argan, Inc.	1,347	52,520
Armstrong World Industries, Inc.	7,140	552,707
*ASGN, Inc.	7,368	670,120
Astec Industries, Inc.	3,320	146,545
*Astronics Corp.	1,788	26,552
*Astronics Corp., Class B	636	9,381
*Atkore, Inc.	6,409	834,772
##Atlas Air Worldwide Holdings, Inc., Class A	3,553	363,152
##Avis Budget Group, Inc.	6,614	1,323,065
*Axon Enterprise, Inc.	10,127	1,979,221
##AZEK Co., Inc. (The)	10,710	258,432
*Babcock & Wilcox Enterprises, Inc.	4,576	30,385
Barnes Group, Inc.	6,294	278,572
Barrett Business Services, Inc.	825	81,988
*Beacon Roofing Supply, Inc.	8,682	493,832
BGSF, Inc.	2,160	31,277
##Blink Charging Co.	1,057	14,386
*BlueLinx Holdings, Inc.	1,272	110,435
*Boeing Co. (The)	85,442	18,199,146
Boise Cascade Co.	6,027	451,844
Booz Allen Hamilton Holding Corp.	18,969	1,795,226
Brady Corp., Class A	6,719	359,265
*BrightView Holdings, Inc.	2,572	20,447
Brink's Co. (The)	7,064	463,398
*Builders FirstSource, Inc.	24,828	1,978,792
BWX Technologies, Inc.	13,795	839,564
*CACI International, Inc., Class A	3,815	1,175,363
Cadre Holdings, Inc.	95	2,175
Carlisle Cos., Inc.	8,091	2,029,708

Carrier Global Corp.	135,118	6,151,923
*Casella Waste Systems, Inc.	7,934	635,672
Caterpillar, Inc.	85,978	21,691,390
*CBIZ, Inc.	7,490	356,449

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*CECO Environmental Corp.	2,674	\$38,479
#CH Robinson Worldwide, Inc.	18,729	1,876,084
*Chart Industries, Inc.	5,711	765,160
*Cimpress PLC	3,502	114,480
Cintas Corp.	13,591	6,030,870
*CIRCOR International, Inc.	2,191	60,581
*Civeo Corp.	587	20,105
#*Clarivate PLC	41,930	466,262
*Clean Harbors, Inc.	7,406	965,002
Columbus McKinnon Corp.	3,975	142,901
Comfort Systems USA, Inc.	5,037	609,678
*Commercial Vehicle Group, Inc.	5,721	47,942
*Concrete Pumping Holdings, Inc.	2,000	16,280
*Construction Partners, Inc., Class A	5,208	147,334
#*Copa Holdings SA, Class A	4,121	379,462
*Copart, Inc.	68,015	4,530,479
*Core & Main, Inc., Class A	5,241	115,669
Costamare, Inc.	5,431	55,125
#*CoStar Group, Inc.	63,155	4,919,774
Covenant Logistics Group, Inc.	779	25,832
CRA International, Inc.	1,072	127,396
Crane Holdings Co.	6,958	806,502
CSW Industrials, Inc.	1,770	239,322
CSX Corp.	321,264	9,933,483
Cummins, Inc.	22,227	5,546,526
Curtiss-Wright Corp.	5,709	946,552
*Daseke, Inc.	4,654	32,485
Deere & Co.	46,630	19,717,029
*Delta Air Lines, Inc.	101,622	3,973,420
Deluxe Corp.	5,176	103,468
#*Desktop Metal, Inc., Class A	13,296	22,337
#*Distribution Solutions Group, Inc.	649	26,804
*DLH Holdings Corp.	587	7,226
Donaldson Co., Inc.	17,648	1,100,353
Douglas Dynamics, Inc.	3,141	126,928
Dover Corp.	20,336	3,087,615
*Driven Brands Holdings, Inc.	4,542	132,581
*Ducommun, Inc.	1,100	63,558
Dun & Bradstreet Holdings, Inc.	23,693	347,102
*DXP Enterprises, Inc.	1,275	38,632
*Dycom Industries, Inc.	4,906	467,885
#Eagle Bulk Shipping, Inc.	872	49,948
Eastern Co. (The)	600	13,020
Eaton Corp PLC	59,321	9,622,459
EMCOR Group, Inc.	8,359	1,239,222
Emerson Electric Co.	91,106	8,219,583
Encore Wire Corp.	3,195	515,769
*Energy Recovery, Inc.	5,811	128,597
Enerpac Tool Group Corp.	8,074	214,284
EnerSys	5,842	485,003
Eneti, Inc.	2,167	22,949
Ennis, Inc.	2,716	57,688

EnPro Industries, Inc.	3,009	364,300
Equifax, Inc.	18,488	4,108,034
ESAB Corp.	3,495	202,046
ESCO Technologies, Inc.	4,331	426,344

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Espey Mfg. & Electronics Corp.	1,100	\$17,633
*Evoqua Water Technologies Corp.	18,078	876,964
Expeditors International of Washington, Inc.	24,079	2,604,144
Exponent, Inc.	7,288	747,312
Fastenal Co.	90,187	4,558,953
Federal Signal Corp.	8,341	444,158
FedEx Corp.	36,978	7,168,555
*First Advantage Corp.	4,994	69,317
Flowserve Corp.	17,927	617,047
*Fluor Corp.	19,724	724,857
*Forrester Research, Inc.	1,137	42,137
Fortive Corp.	49,389	3,359,934
Fortune Brands Innovations, Inc.	20,385	1,315,036
Forward Air Corp.	4,083	440,352
*Franklin Covey Co.	1,500	69,600
Franklin Electric Co., Inc.	5,400	487,620
*FTI Consulting, Inc.	5,721	912,614
#*Fuelcell Energy, Inc.	57,433	210,205
*Gates Industrial Corp. PLC	9,051	119,564
GATX Corp.	5,192	594,224
Genco Shipping & Trading, Ltd.	4,672	84,750
*Gencor Industries, Inc.	600	6,384
#*Generac Holdings, Inc.	7,928	956,117
General Dynamics Corp.	33,784	7,873,699
General Electric Co.	161,196	12,973,054
*Gibraltar Industries, Inc.	4,370	234,101
Global Industrial Co.	373	9,806
*GMS, Inc.	5,211	309,117
Gorman-Rupp Co. (The)	2,441	70,130
Graco, Inc.	26,264	1,794,356
GrafTech International, Ltd.	25,814	168,824
*Graham Corp.	11,500	111,550
Granite Construction, Inc.	9,472	403,318
*Great Lakes Dredge & Dock Corp.	9,085	62,505
Greenbrier Cos., Inc. (The)	5,029	155,497
Griffon Corp.	5,073	207,384
*GXO Logistics, Inc.	16,214	848,479
H&E Equipment Services, Inc.	4,505	229,259
*Harsco Corp.	9,373	74,422
*Hawaiian Holdings, Inc.	7,954	97,993
#*Hayward Holdings, Inc.	6,280	84,717
Healthcare Services Group, Inc.	9,150	123,250
Heartland Express, Inc.	5,162	86,825
HEICO Corp.	6,737	1,151,690
HEICO Corp., Class A	11,031	1,474,624
Heidrick & Struggles International, Inc.	2,145	65,980
Helios Technologies, Inc.	5,212	343,992
Herc Holdings, Inc.	3,053	474,192
*Heritage-Crystal Clean, Inc.	1,334	49,625
#*Hertz Global Holdings, Inc.	18,423	331,982
Hexcel Corp.	11,621	820,210
Hillenbrand, Inc.	9,279	434,814

HNI Corp.	5,702	181,153
Honeywell International, Inc.	109,894	22,910,701
Howmet Aerospace, Inc.	55,038	2,239,496
*Hub Group, Inc., Class A	4,786	408,102

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Hubbell, Inc.	8,036	\$1,839,521
*Hudson Technologies, Inc.	6,969	71,153
Huntington Ingalls Industries, Inc.	6,178	1,362,496
Hurco Cos., Inc.	883	24,901
*Huron Consulting Group, Inc.	3,631	247,053
Hyster-Yale Materials Handling, Inc.	1,066	34,570
*IAA, Inc.	19,270	804,137
ICF International, Inc.	2,783	284,395
IDEX Corp.	10,927	2,618,983
*IES Holdings, Inc.	858	34,157
Illinois Tool Works, Inc.	49,488	11,681,148
Ingersoll Rand, Inc.	59,971	3,358,376
Innovative Solutions and Support, Inc.	1,906	15,858
Insperty, Inc.	5,627	622,065
Insteel Industries, Inc.	2,000	59,980
Interface, Inc.	6,700	76,246
ITT, Inc.	12,990	1,189,754
Jacobs Solutions, Inc.	19,073	2,356,469
*Janus International Group, Inc.	130	1,430
JB Hunt Transport Services, Inc.	12,053	2,278,620
*JELD-WEN Holding, Inc.	15,019	189,990
*JetBlue Airways Corp.	48,567	388,536
John Bean Technologies Corp.	4,192	468,372
Johnson Controls International PLC	106,914	7,438,007
Kadant, Inc.	1,504	306,470
Kaman Corp.	3,743	94,398
*KAR Auction Services, Inc.	16,984	247,287
Karat Packaging, Inc.	563	8,462
KBR, Inc.	20,147	1,032,131
Kelly Services, Inc., Class A	2,829	51,205
Kennametal, Inc.	10,483	298,765
Kforce, Inc.	3,014	169,176
Kimball International, Inc., Class B	1,953	14,452
*Kirby Corp.	8,110	574,026
Knight-Swift Transportation Holdings, Inc.	22,875	1,351,912
Korn Ferry	8,571	462,748
*Kratos Defense & Security Solutions, Inc.	21,456	245,671
*L.B. Foster Co., Class A	1,019	12,055
L3Harris Technologies, Inc.	30,325	6,514,416
Landstar System, Inc.	5,264	909,777
Leidos Holdings, Inc.	19,414	1,918,880
Lennox International, Inc.	4,771	1,243,418
*Limbach Holdings, Inc.	2,985	38,417
Lincoln Electric Holdings, Inc.	8,460	1,411,720
Lindsay Corp.	1,349	211,280
*Liquidity Services, Inc.	4,424	66,316
Lockheed Martin Corp.	38,081	17,641,404
*LS Starrett Co. (The), Class A	5,301	44,158
LSI Industries, Inc.	2,400	32,952
Luxfer Holdings PLC	2,647	43,808
*Lyft, Inc., Class A	3,002	48,782
*Manitowoc Co., Inc. (The)	2,711	37,141

ManpowerGroup, Inc.	7,687	669,999
Marten Transport, Ltd.	8,380	185,114
Masco Corp.	34,953	1,859,500
*Masonite International Corp.	3,096	282,417
*MasTec, Inc.	9,446	927,881

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Masterbrand, Inc.	20,385	\$187,542
*Matrix Service Co.	3,023	24,396
Matson, Inc.	5,571	368,355
Matthews International Corp., Class A	3,471	128,566
Maxar Technologies, Inc.	8,572	442,915
*Mayville Engineering Co., Inc.	1,700	27,200
McGrath RentCorp.	4,033	401,445
MDU Resources Group, Inc.	29,126	900,285
*Mercury Systems, Inc.	7,561	377,937
*Middleby Corp. (The)	7,447	1,157,636
Miller Industries, Inc.	1,421	41,223
MillerKnoll, Inc.	9,917	236,818
*Mistras Group, Inc.	1,898	10,059
*Montrose Environmental Group, Inc.	2,512	136,050
Moog, Inc., Class A	3,947	376,228
*MRC Global, Inc.	10,012	136,163
MSA Safety, Inc.	5,356	730,505
MSC Industrial Direct Co., Inc.	7,098	587,005
Mueller Industries, Inc.	6,486	425,157
Mueller Water Products, Inc., Class A	20,756	262,563
*MYR Group, Inc.	2,355	233,286
National Presto Industries, Inc.	737	56,462
Nordson Corp.	7,405	1,801,636
Norfolk Southern Corp.	37,183	9,139,953
Northrop Grumman Corp.	23,408	10,487,720
*Northwest Pipe Co.	1,340	50,116
*NOW, Inc.	17,117	240,323
*NV5 Global, Inc.	1,835	244,587
nVent Electric PLC	21,673	861,502
Old Dominion Freight Line, Inc.	14,481	4,825,648
#Omega Flex, Inc.	302	32,103
*Orion Group Holdings, Inc.	7,380	21,181
Oshkosh Corp.	9,200	927,176
Otis Worldwide Corp.	67,664	5,564,011
Owens Corning	14,072	1,360,059
PACCAR, Inc.	55,804	6,099,935
#PAM Transportation Services, Inc.	940	27,213
Pangaea Logistics Solutions, Ltd.	3,998	24,268
#Park Aerospace Corp.	869	12,088
Parker-Hannifin Corp.	19,951	6,504,026
Park-Ohio Holdings Corp.	500	6,625
*Parsons Corp.	3,023	131,561
*Patriot Transportation Holding, Inc.	1,310	10,375
Pentair PLC	24,730	1,369,547
*Performant Financial Corp.	8,873	28,749
*Perma-Fix Environmental Services, Inc.	2,278	9,454
*Perma-Pipe International Holdings, Inc.	1,050	10,584
*PGT Innovations, Inc.	8,668	188,096
Pitney Bowes, Inc.	15,399	66,370
#*Plug Power, Inc.	75,701	1,288,431
Powell Industries, Inc.	823	32,673
Preformed Line Products Co.	212	18,726

Primoris Services Corp.	8,171	217,349
#*Proterra, Inc.	29,570	150,807
*Proto Labs, Inc.	3,604	110,282
*Quad/Graphics, Inc.	3,811	16,806

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Quanex Building Products Corp.	4,341	\$112,388
Quanta Services, Inc.	20,426	3,108,633
*Radiant Logistics, Inc.	1,886	10,580
Raytheon Technologies Corp.	230,091	22,974,586
*RBC Bearings, Inc.	3,867	943,432
Regal Rexnord Corp.	9,706	1,351,075
Republic Services, Inc.	32,779	4,091,475
*Resideo Technologies, Inc.	22,042	423,868
Resources Connection, Inc.	3,754	64,832
REV Group, Inc.	3,826	49,011
Robert Half International, Inc.	16,289	1,367,624
Rockwell Automation, Inc.	17,896	5,047,209
Rollins, Inc.	32,774	1,192,974
Rush Enterprises, Inc., Class A	6,572	353,639
Rush Enterprises, Inc., Class B	252	14,659
*RXO, Inc.	13,426	245,964
Ryder System, Inc.	6,287	593,556
*Saia, Inc.	4,195	1,144,312
Schneider National, Inc., Class B	5,924	156,986
Science Applications International Corp.	8,134	844,147
Sensata Technologies Holding PLC	22,218	1,129,785
*Shoals Technologies Group, Inc., Class A	13,887	387,308
Shyft Group, Inc. (The)	4,046	134,691
Simpson Manufacturing Co., Inc.	6,002	642,874
##SiteOne Landscape Supply, Inc.	6,328	958,755
*SkyWest, Inc.	7,242	150,344
Snap-on, Inc.	8,017	1,994,068
Southwest Airlines Co.	90,764	3,246,628
*SP Plus Corp.	2,343	88,355
Spirit AeroSystems Holdings, Inc., Class A	13,011	470,348
Spirit Airlines, Inc.	5,011	99,418
*SPX Technologies, Inc.	7,116	533,771
Standex International Corp.	1,817	209,991
Stanley Black & Decker, Inc.	20,179	1,802,186
Steelcase, Inc., Class A	10,606	82,727
*Stericycle, Inc.	12,923	695,387
*Sterling Check Corp.	12,288	171,418
*Sterling Infrastructure, Inc.	3,508	127,656
##SunPower Corp.	9,159	159,641
##Sunrun, Inc.	26,188	688,221
Tecnoglass, Inc.	1,688	57,797
Tennant Co.	2,121	148,746
Terex Corp.	9,111	464,388
Tetra Tech, Inc.	8,557	1,330,785
Textainer Group Holdings, Ltd.	9,223	312,660
Textron, Inc.	31,652	2,305,848
*Thermon Group Holdings, Inc.	3,500	80,920
Timken Co. (The)	9,613	791,631
##Titan International, Inc.	5,004	83,517
*Titan Machinery, Inc.	2,816	123,735
Toro Co. (The)	15,319	1,708,375
##TPI Composites, Inc.	4,015	52,396

Trane Technologies PLC	37,094	6,644,277
*Transcat, Inc.	925	77,256
TransDigm Group, Inc.	7,982	5,729,080
TransUnion	28,167	2,020,982
*Trex Co., Inc.	18,447	972,526

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*TriNet Group, Inc.	5,779	\$436,026
Trinity Industries, Inc.	10,880	313,018
Triton International, Ltd.	8,494	600,016
*Triumph Group, Inc.	7,813	88,990
*TrueBlue, Inc.	4,498	88,296
*Tutor Perini Corp.	4,417	40,504
*Twin Disc, Inc.	668	6,747
#*U.S. Xpress Enterprises, Inc., Class A	4,024	6,519
*Uber Technologies, Inc.	166,556	5,151,577
UFP Industries, Inc.	9,264	866,647
#U-Haul Holding Co.	1,101	73,800
U-Haul Holding Co.	10,749	664,181
*Ultralife Corp.	18,796	75,936
UniFirst Corp.	1,640	325,442
Union Pacific Corp.	101,833	20,793,280
*United Airlines Holdings, Inc.	43,510	2,130,250
United Parcel Service, Inc., Class B	118,389	21,929,194
*United Rentals, Inc.	10,996	4,848,686
*Univar Solutions, Inc.	24,855	857,000
Universal Logistics Holdings, Inc.	741	26,617
*V2X, Inc.	1,475	65,136
Valmont Industries, Inc.	3,079	1,015,239
Verisk Analytics, Inc.	25,313	4,601,650
Veritiv Corp.	1,856	232,074
*Viad Corp.	2,806	82,917
*Vicor Corp.	1,774	123,169
*Virco MFG. Corp.	570	2,793
VSE Corp.	931	51,112
Wabash National Corp.	6,947	178,955
Waste Management, Inc.	60,304	9,330,838
#Watsco, Inc.	4,882	1,402,940
Watts Water Technologies, Inc., Class A	3,934	643,288
Werner Enterprises, Inc.	8,190	384,684
*WESCO International, Inc.	6,291	937,422
Westinghouse Air Brake Technologies Corp.	23,187	2,407,042
*Willis Lease Finance Corp.	400	23,196
*WillScot Mobile Mini Holdings Corp.	32,386	1,569,426
Woodward, Inc.	7,813	798,957
WW Grainger, Inc.	7,199	4,243,666
*XPO, Inc.	13,573	541,020
Xylem, Inc.	27,188	2,827,824
Zurn Elkay Water Solutions Corp.	23,326	509,906
TOTAL INDUSTRIALS		582,333,207
INFORMATION TECHNOLOGY (25.8%)		
*8X8, Inc.	11,087	52,220
A10 Networks, Inc.	10,406	161,085
Accenture PLC, Class A	99,520	27,771,056
*ACI Worldwide, Inc.	15,500	432,915
Adeia, Inc.	13,126	143,730
*Adobe, Inc.	69,213	25,632,342
ADTRAN Holdings, Inc.	1,186	22,380
Advanced Energy Industries, Inc.	5,308	492,264

*Advanced Micro Devices, Inc.	261,359	19,641,129
#* Affirm Holdings, Inc.	4,477	72,483

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Agilysys, Inc.	2,345	\$195,948
*Airgain, Inc.	1,507	12,056
*Akamai Technologies, Inc.	22,279	1,981,717
*Alarm.com Holdings, Inc.	5,804	311,094
*Alpha & Omega Semiconductor, Ltd.	2,597	85,597
#*Altair Engineering, Inc., Class A	6,310	335,061
*Ambarella, Inc.	4,616	414,701
Amdocs, Ltd.	19,134	1,758,989
American Software, Inc., Class A	2,676	40,702
Amkor Technology, Inc.	20,862	610,422
Amphenol Corp., Class A	87,311	6,964,798
Analog Devices, Inc.	82,071	14,072,714
*ANSYS, Inc.	12,751	3,396,356
*Appfolio, Inc., Class A	2,372	266,447
Apple, Inc.	2,506,840	361,711,944
Applied Materials, Inc.	128,982	14,380,203
*Arista Networks, Inc.	39,312	4,954,098
*Arlo Technologies, Inc.	7,824	29,340
*Arrow Electronics, Inc.	10,995	1,291,803
*Aspen Technology, Inc.	3,976	790,230
*AstroNova, Inc.	821	10,878
*Asure Software, Inc.	3,230	34,335
*Atlassian Corp., Class A	19,394	3,134,458
*Autodesk, Inc.	32,202	6,928,582
Automatic Data Processing, Inc.	64,481	14,560,455
*Aviat Networks, Inc.	1,560	50,466
*Avid Technology, Inc.	6,029	182,739
*AvidXchange Holdings, Inc.	2,519	28,011
Avnet, Inc.	13,904	637,916
*Axcelis Technologies, Inc.	6,494	714,015
*AXT, Inc.	3,614	21,286
Badger Meter, Inc.	4,796	555,856
Bel Fuse, Inc., Class A	142	5,730
Bel Fuse, Inc., Class B	1,175	46,342
Belden, Inc.	7,353	596,255
Benchmark Electronics, Inc.	4,988	139,614
#Bentley Systems, Inc., Class B	26,091	1,018,854
#*Bill.com Holdings, Inc.	12,200	1,410,564
BK Technologies Corp.	3,980	15,243
*Black Knight, Inc.	21,634	1,310,804
*Blackbaud, Inc.	6,126	381,098
*Blackline, Inc.	1,321	94,848
*Blend Labs, Inc., Class A	14,768	24,515
*Block, Inc.	61,306	5,009,926
*Box, Inc., Class A	19,542	625,149
*Brightcove, Inc.	4,207	26,672
Broadcom, Inc.	65,019	38,036,765
Broadridge Financial Solutions, Inc.	17,331	2,605,889
*Cadence Design Systems, Inc.	41,730	7,629,496
#*CalAmp Corp.	2,813	13,024
*Calix, Inc.	7,769	408,960
*Cambium Networks Corp.	1,400	30,002

*Cantaloupe, Inc.	3,719	18,930
Cass Information Systems, Inc.	1,475	71,626
CDW Corp.	21,557	4,225,819
#*Cerence, Inc.	5,094	124,905

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Ceridian HCM Holding, Inc.	20,703	\$1,496,413
*CEVA, Inc.	3,028	100,287
*Ciena Corp.	21,968	1,142,775
*Cirrus Logic, Inc.	8,214	742,463
Cisco Systems, Inc.	654,011	31,830,715
*Clearfield, Inc.	1,359	97,114
*Cloudflare, Inc., Class A	29,824	1,577,988
*Coda Octopus Group, Inc.	2,056	14,844
Cognex Corp.	26,587	1,455,372
Cognizant Technology Solutions Corp., Class A	81,758	5,457,347
*Cognyte Software, Ltd.	13,390	50,748
#*Coherent Corp.	5,788	251,199
*Cohu, Inc.	7,094	255,952
*CommScope Holding Co., Inc.	26,169	219,820
*CommVault Systems, Inc.	4,350	270,701
*Computer Task Group, Inc.	1,644	11,755
Comtech Telecommunications Corp.	8,057	127,784
Concentrix Corp.	6,034	855,682
*Conduent, Inc.	19,121	91,207
#*Confluent, Inc., Class A	9,176	211,966
*Consensus Cloud Solutions, Inc.	2,093	123,006
Corning, Inc.	125,069	4,328,638
*Coupa Software, Inc.	5,189	414,705
*CPI Card Group, Inc.	500	18,315
*Crowdstrike Holdings, Inc., Class A	29,287	3,101,493
CSG Systems International, Inc.	4,892	291,906
CTS Corp.	4,954	220,503
*Daktronics, Inc.	3,078	12,835
*Data I/O Corp.	3,489	14,689
*Datadog, Inc., Class A	32,757	2,450,551
Dell Technologies, Inc.	27,889	1,132,851
*Digi International, Inc.	4,498	152,887
*Digital Turbine, Inc.	12,419	215,594
#*DigitalOcean Holdings, Inc.	3,564	104,603
*Diodes, Inc.	6,555	584,640
*DocuSign, Inc.	25,470	1,544,501
Dolby Laboratories, Inc., Class A	9,828	781,916
*DoubleVerify Holdings, Inc.	4,430	120,452
*Dropbox, Inc., Class A	25,132	583,816
*Duck Creek Technologies, Inc.	8,325	157,592
*DXC Technology Co.	36,512	1,048,990
*Dynatrace, Inc.	28,978	1,113,625
*DZS, Inc.	855	10,858
#Ebix, Inc.	2,616	49,861
*Edgio, Inc.	8,044	12,629
*eGain Corp.	1,919	18,653
*Elastic NV	11,027	648,829
*Electro-Sensors, Inc.	1,305	5,638
*EMCORE Corp.	827	1,025
*EngageSmart, Inc.	3,615	71,216
*Enphase Energy, Inc.	19,802	4,383,767
Entegris, Inc.	22,725	1,834,135

*Envestnet, Inc.	8,596	558,740
*EPAM Systems, Inc.	8,251	2,744,695
*ePlus, Inc.	4,115	204,845
*Euronet Worldwide, Inc.	8,136	916,764

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Everbridge, Inc.	2,844	\$90,894
EVERTEC, Inc.	10,756	397,327
*ExlService Holdings, Inc.	5,054	862,212
*Extreme Networks, Inc.	24,027	433,207
*F5, Inc.	9,053	1,336,766
*Fabrinet	5,460	718,864
*Fair Isaac Corp.	4,223	2,812,307
*FARO Technologies, Inc.	2,100	57,708
#*Fastly, Inc., Class A	14,102	145,956
Fidelity National Information Services, Inc.	91,742	6,884,320
*First Solar, Inc.	14,024	2,490,662
*Fiserv, Inc.	93,292	9,952,391
*Five9, Inc.	9,826	774,092
*FleetCor Technologies, Inc.	11,911	2,487,136
*Flex, Ltd.	72,613	1,695,514
*Flywire Corp.	2,052	55,342
*FormFactor, Inc.	12,880	362,443
*Fortinet, Inc.	107,416	5,622,153
*Franklin Wireless Corp.	3,560	18,085
#*Freshworks, Inc., Class A	4,744	76,758
*Gartner, Inc.	12,368	4,182,116
Gen Digital, Inc.	80,893	1,861,348
*Genasys, Inc.	1,000	3,600
Genpact, Ltd.	28,010	1,324,313
Global Payments, Inc.	42,521	4,792,967
*Globant SA	5,876	952,970
*GoDaddy, Inc., Class A	23,054	1,893,425
*Grid Dynamics Holdings, Inc.	4,000	50,080
*GSI Technology, Inc.	2,032	4,145
*Guidewire Software, Inc.	11,762	861,449
Hackett Group, Inc. (The)	5,500	121,550
*Harmonic, Inc.	17,990	236,928
Hewlett Packard Enterprise Co.	185,464	2,991,534
HP, Inc.	198,102	5,772,692
*HubSpot, Inc.	6,843	2,374,589
*I3 Verticals, Inc., Class A	1,976	57,146
*IBEX Holdings, Ltd.	105	2,802
*Ichor Holdings, Ltd.	3,863	130,569
Immersion Corp.	2,148	15,723
*Impinj, Inc.	2,300	298,494
#*Infinera Corp.	12,747	93,308
Information Services Group, Inc.	8,401	44,021
*Insight Enterprises, Inc.	4,915	554,019
Intel Corp.	644,176	18,204,414
InterDigital, Inc.	4,590	321,071
International Business Machines Corp.	138,992	18,726,392
*International Money Express, Inc.	6,536	148,759
*inTEST Corp.	200	2,600
*Intevac, Inc.	2,384	16,354
Intuit, Inc.	41,973	17,740,728
*Ionq, Inc.	3,964	17,600
IPG Photonics Corp.	4,049	453,893

*Iteris, Inc.	600	2,220
*Itron, Inc.	7,183	412,807
Jabil, Inc.	21,042	1,654,532
Jack Henry & Associates, Inc.	11,317	2,038,079

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Jamf Holding Corp.	2,228	\$44,270
*JFrog, Ltd.	1,170	30,081
Juniper Networks, Inc.	45,543	1,471,039
*Key Tronic Corp.	1,602	7,433
*Keysight Technologies, Inc.	28,541	5,118,828
*Kimball Electronics, Inc., Class B	1,875	47,850
KLA Corp.	22,186	8,707,561
*Knowles Corp.	17,395	334,506
#Kulicke & Soffa Industries, Inc.	8,508	434,759
*KVH Industries, Inc.	2,000	20,500
*Kyndryl Holdings, Inc.	22,155	296,655
Lam Research Corp.	19,383	9,693,438
*Lattice Semiconductor Corp.	20,093	1,522,848
Littelfuse, Inc.	3,365	863,762
*LiveRamp Holdings, Inc.	9,624	257,538
*Lumentum Holdings, Inc.	10,025	603,304
*Luna Innovations, Inc.	3,130	27,669
*MACOM Technology Solutions Holdings, Inc.	6,739	451,648
*Magnachip Semiconductor Corp.	5,621	59,583
*Manhattan Associates, Inc.	9,750	1,271,010
*Marqeta, Inc., Class A	41,965	278,228
Marvell Technology, Inc.	127,592	5,505,595
Mastercard, Inc., Class A	139,051	51,532,301
Maximus, Inc.	9,008	674,249
*MaxLinear, Inc.	8,910	367,092
Methode Electronics, Inc.	5,366	256,173
Microchip Technology, Inc.	85,821	6,661,426
Micron Technology, Inc.	172,136	10,379,801
Microsoft Corp.	1,086,873	269,337,998
*Mitek Systems, Inc.	5,049	49,783
#MKS Instruments, Inc.	7,886	806,896
*Model N, Inc.	2,386	94,629
*Momentive Global, Inc.	414	3,192
*MongoDB, Inc.	8,034	1,720,963
Monolithic Power Systems, Inc.	6,562	2,799,087
Motorola Solutions, Inc.	27,183	6,986,303
*N-able, Inc.	10,823	111,152
#*Napco Security Technologies, Inc.	2,714	78,625
National Instruments Corp.	20,141	1,087,614
*NCR Corp.	24,604	674,642
*Neonode, Inc.	2,688	22,230
NetApp, Inc.	33,410	2,212,744
*NETGEAR, Inc.	3,951	78,901
*NetScout Systems, Inc.	10,150	325,815
*NetSol Technologies, Inc.	2,215	6,734
Network-1 Technologies, Inc.	6,705	14,952
*nLight, Inc.	3,678	45,607
*Novanta, Inc.	5,213	841,743
*Nutanix, Inc., Class A	18,860	525,628
NVE Corp.	247	17,999
NVIDIA Corp.	368,483	71,990,524
NXP Semiconductors NV	25,354	4,672,996

*Okta, Inc.	15,536	1,143,605
#*Olo, Inc., Class A	8,969	71,931
*ON Semiconductor Corp.	68,120	5,003,414
*ON24, Inc.	2,085	19,349

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*One Stop Systems, Inc.	1,550	\$5,441
*OneSpan, Inc.	2,541	35,091
*Onto Innovation, Inc.	9,407	739,861
*Optical Cable Corp.	3,184	12,975
Oracle Corp.	289,775	25,633,496
*OSI Systems, Inc.	2,194	207,794
#*Palantir Technologies, Inc., Class A	171,483	1,334,138
*Palo Alto Networks, Inc.	43,985	6,977,780
#*Par Technology Corp.	2,956	100,474
*Paya Holdings, Inc.	6,951	67,564
Paychex, Inc.	45,921	5,320,407
*Paycom Software, Inc.	7,628	2,471,014
*Paylocity Holding Corp.	5,729	1,193,293
*PayPal Holdings, Inc.	165,808	13,511,694
#*Paysafe, Ltd.	3,097	65,161
PC Connection, Inc.	1,900	93,157
PCTEL, Inc.	9,975	46,184
*PDF Solutions, Inc.	3,109	98,804
#Pegasystems, Inc.	1,571	61,080
*Perficient, Inc.	4,251	315,169
PFSweb, Inc.	1,913	12,741
*Photronics, Inc.	5,488	99,443
*Plexus Corp.	3,889	373,305
#*Porch Group, Inc.	5,181	15,284
Power Integrations, Inc.	8,193	705,335
*PowerSchool Holdings, Inc.	4,617	103,975
*Procore Technologies, Inc.	3,963	221,730
Progress Software Corp.	6,745	357,755
*PTC, Inc.	16,980	2,290,262
*Pure Storage, Inc., Class A	43,046	1,245,751
*Q2 Holdings, Inc.	5,931	194,062
*Qorvo, Inc.	15,733	1,709,548
QUALCOMM, Inc.	167,319	22,288,564
*Qualtrics International, Inc., Class A	507	7,995
*Qualys, Inc.	4,891	564,226
*Rambus, Inc.	14,815	599,563
*Remitly Global, Inc.	2,974	35,866
*Repay Holdings Corp.	7,322	71,316
*Ribbon Communications, Inc.	8,200	28,782
Richardson Electronics, Ltd.	1,728	38,621
*Rimini Street, Inc.	6,235	28,058
*RingCentral, Inc., Class A	8,894	347,133
#*Riot Platforms, Inc.	6,133	38,454
*Rogers Corp.	2,468	344,508
Roper Technologies, Inc.	15,073	6,432,403
*salesforce.com, Inc.	153,300	25,749,801
*Sanmina Corp.	8,575	522,475
Sapiens International Corp. NV	2,623	59,437
*ScanSource, Inc.	3,742	123,224
Seagate Technology Holdings PLC	33,934	2,300,047
#*Semtech Corp.	9,652	318,806
#*SentinelOne, Inc., Class A	15,458	233,261

*ServiceNow, Inc.	31,183	14,192,319
#*Shift4 Payments, Inc., Class A	4,703	301,180
*ShotSpotter, Inc.	371	14,302
*Silicon Laboratories, Inc.	5,955	934,399
Skyworks Solutions, Inc.	23,586	2,586,677

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
#*SMART Global Holdings, Inc.	4,832	\$83,062
*Smartsheet, Inc., Class A	7,129	308,044
*Snowflake, Inc., Class A	32,543	5,091,027
*SolarEdge Technologies, Inc.	7,802	2,489,852
*SolarWinds Corp.	3,157	32,075
*Sono-Tek Corp.	1,633	9,798
*Splunk, Inc.	20,993	2,010,500
*SPS Commerce, Inc.	5,239	712,923
*Squarespace, Inc., Class A	2,373	56,288
SS&C Technologies Holdings, Inc.	30,807	1,859,202
*Stratasys, Ltd.	8,880	127,250
*Sumo Logic, Inc.	7,312	86,501
*Super Micro Computer, Inc.	6,502	470,290
*Synaptics, Inc.	5,560	695,167
*Synopsys, Inc.	23,993	8,487,524
*TaskUS, Inc., Class A	966	18,016
TD SYNnex Corp.	6,576	671,738
TE Connectivity, Ltd.	50,861	6,466,976
*Teledyne Technologies, Inc.	6,321	2,681,747
*Teradata Corp.	14,509	506,074
Teradyne, Inc.	24,261	2,467,344
*TESSCO Technologies, Inc.	9,716	47,123
Texas Instruments, Inc.	139,667	24,750,389
#*Toast, Inc., Class A	33,212	740,960
*Trimble, Inc.	35,536	2,063,220
TTEC Holdings, Inc.	2,404	122,219
*TTM Technologies, Inc.	12,393	194,818
#*Tucows, Inc., Class A	588	19,504
*Turtle Beach Corp.	2,589	24,596
*Twilio, Inc., Class A	11,226	671,764
*Tyler Technologies, Inc.	6,062	1,956,632
*UiPath, Inc., Class A	7,455	114,509
*Ultra Clean Holdings, Inc.	6,974	234,675
#*Unisys Corp.	5,572	30,145
#*Unity Software, Inc.	14,448	513,193
Universal Display Corp.	6,717	890,204
*Upland Software, Inc.	2,493	21,764
*Veeco Instruments, Inc.	7,020	139,417
*Verint Systems, Inc.	8,873	336,908
*VeriSign, Inc.	14,870	3,242,403
*Verra Mobility Corp.	15,349	236,835
*Vertex, Inc., Class A	3,548	47,898
*Viasat, Inc.	6,309	217,345
*Viavi Solutions, Inc.	31,803	359,374
Visa, Inc., Class A	261,033	60,092,407
Vishay Intertechnology, Inc.	17,135	392,220
*Vishay Precision Group, Inc.	1,973	85,194
*VMware, Inc., Class A	21,169	2,592,567
Vontier Corp.	20,327	468,131
Wayside Technology Group, Inc.	152	5,758
*Western Digital Corp.	46,222	2,031,457
#Western Union Co. (The)	58,654	831,127

*WEX, Inc.	6,367	1,177,704
*Wolfspeed, Inc.	17,827	1,372,857
*Workday, Inc., Class A	29,512	5,354,362

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
Xerox Holdings Corp.	15,640	\$256,183
*Xperi, Inc.	2,529	26,175
*Yext, Inc.	3,025	21,024
*Zebra Technologies Corp.	7,595	2,401,387
*Zoom Video Communications, Inc., Class A	29,639	2,222,925
*Zscaler, Inc.	9,355	1,161,517
TOTAL INFORMATION TECHNOLOGY		<u>1,554,876,796</u>
MATERIALS (3.1%)		
AdvanSix, Inc.	3,590	155,232
Air Products & Chemicals, Inc.	33,536	10,748,623
Albemarle Corp.	17,901	5,038,236
Alcoa Corp.	25,353	1,324,441
Alpha Metallurgical Resources, Inc.	2,110	339,562
Amcor PLC	193,095	2,328,726
American Vanguard Corp.	2,950	66,641
AptarGroup, Inc.	9,380	1,084,703
*Arconic Corp.	14,752	346,820
Ardagh Metal Packaging SA	4,922	27,662
Ashland, Inc.	7,739	845,641
##*ATI, Inc.	20,042	729,328
Avery Dennison Corp.	11,929	2,259,830
Avient Corp.	12,441	504,109
*Axalta Coating Systems, Ltd.	30,560	919,856
Balchem Corp.	4,444	580,520
Ball Corp.	43,511	2,534,081
Berry Global Group, Inc.	19,406	1,197,932
Cabot Corp.	7,834	590,135
Carpenter Technology Corp.	7,039	339,913
Celanese Corp.	17,234	2,123,229
*Century Aluminum Co.	4,684	52,648
CF Industries Holdings, Inc.	30,324	2,568,443
Chase Corp.	1,300	122,694
Chemours Co. (The)	22,382	814,481
*Clearwater Paper Corp.	2,224	85,869
*Cleveland-Cliffs, Inc.	52,469	1,120,213
*Coeur Mining, Inc.	31,299	121,753
Commercial Metals Co.	17,330	940,499
Compass Minerals International, Inc.	6,542	305,250
*Core Molding Technologies, Inc.	389	6,068
Corteva, Inc.	108,718	7,006,875
#Crown Holdings, Inc.	19,090	1,682,974
Dow, Inc.	118,223	7,016,535
DuPont de Nemours, Inc.	74,445	5,505,208
Eagle Materials, Inc.	5,151	752,458
Eastman Chemical Co.	18,872	1,663,944
Ecolab, Inc.	37,990	5,881,992
*Ecovyst, Inc.	10,589	111,079
Element Solutions, Inc.	32,107	657,551
*Ferroglob PLC	7,706	36,604
FMC Corp.	18,443	2,455,317
Freeport-McMoRan, Inc.	206,224	9,201,715
FutureFuel Corp.	2,326	21,562

Graphic Packaging Holding Co.	47,048	1,133,386
Greif, Inc., Class A	5,032	359,436
Greif, Inc., Class B	290	23,896

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
Hawkins, Inc.	1,776	\$69,264
Haynes International, Inc.	1,733	96,511
HB Fuller Co.	8,166	564,271
Hecla Mining Co.	80,602	497,314
Huntsman Corp.	26,897	852,366
*Ingevity Corp.	5,118	421,928
Innospec, Inc.	3,923	443,377
International Flavors & Fragrances, Inc.	41,190	4,632,227
International Paper Co.	48,566	2,031,030
*Intrepid Potash, Inc.	894	29,261
Kaiser Aluminum Corp.	1,800	157,536
Koppers Holdings, Inc.	1,655	57,280
Kronos Worldwide, Inc.	2,521	29,370
Linde PLC	82,502	27,303,212
#*Livent Corp.	26,578	688,902
Louisiana-Pacific Corp.	15,374	1,046,816
*LSB Industries, Inc.	4,334	55,085
LyondellBasell Industries NV, Class A	41,340	3,997,165
Martin Marietta Materials, Inc.	8,987	3,232,085
Materion Corp.	4,058	366,235
Mativ, Inc.	7,979	219,901
Mercer International, Inc.	3,588	45,675
Minerals Technologies, Inc.	4,632	321,692
Mosaic Co. (The)	49,607	2,457,531
*MP Materials Corp.	8,697	282,739
Myers Industries, Inc.	3,889	93,647
NewMarket Corp.	1,212	417,546
Newmont Corp.	121,209	6,415,592
Northern Technologies International Corp.	600	7,830
Nucor Corp.	43,091	7,283,241
*O-I Glass, Inc.	20,954	403,364
Olin Corp.	21,395	1,381,903
Olympic Steel, Inc.	863	38,179
Orion Engineered Carbons SA	7,722	162,316
Packaging Corp. of America	13,423	1,915,462
Pactiv Evergreen, Inc.	2,322	26,726
PPG Industries, Inc.	37,713	4,915,512
Quaker Chemical Corp.	1,128	222,069
Ramaco Resources, Inc.	1,329	13,861
*Rayonier Advanced Materials, Inc.	7,732	53,583
Reliance Steel & Aluminum Co.	9,117	2,073,662
*Resolute Forest Products, Inc.	3,911	84,908
#Royal Gold, Inc.	9,190	1,167,406
RPM International, Inc.	20,324	1,827,331
Ryerson Holding Corp.	1,854	70,767
Schnitzer Steel Industries, Inc.	3,686	124,734
#Scotts Miracle-Gro Co. (The)	5,929	428,015
Sealed Air Corp.	20,636	1,130,027
Sensient Technologies Corp.	5,786	437,942
Sherwin-Williams Co. (The)	38,509	9,110,844
Silgan Holdings, Inc.	11,698	630,405
Sonoco Products Co.	14,101	861,712

Southern Copper Corp.	10,585	796,098
Steel Dynamics, Inc.	26,973	3,254,023
Stepan Co.	3,303	362,802
*Summit Materials, Inc., Class A	17,008	558,883

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
SunCoke Energy, Inc.	6,923	\$63,069
Sylvamo Corp.	4,400	209,132
*Synalloy Corp.	798	9,065
*TimkenSteel Corp.	4,952	97,406
Tredegar Corp.	3,714	45,051
TriMas Corp.	6,793	209,156
Trinseo PLC	3,678	102,065
Tronox Holdings PLC, Class A	15,294	262,292
United States Lime & Minerals, Inc.	353	53,585
United States Steel Corp.	34,905	994,443
Valvoline, Inc.	24,779	908,398
Vulcan Materials Co.	19,641	3,600,785
Warrior Met Coal, Inc.	6,512	246,675
Westlake Corp.	5,140	630,935
Westrock Co.	38,302	1,502,970
Worthington Industries, Inc.	5,620	319,609
TOTAL MATERIALS		189,157,469
REAL ESTATE (0.1%)		
*Anywhere Real Estate, Inc.	29,493	250,101
*CBRE Group, Inc., Class A	48,133	4,115,853
*Compass, Inc., Class A	14,830	59,617
*Cushman & Wakefield PLC	14,118	203,723
Douglas Elliman, Inc.	6,947	32,373
*Forestar Group, Inc.	3,151	46,887
*FRP Holdings, Inc.	451	25,333
*Howard Hughes Corp. (The)	4,684	400,435
*Jones Lang LaSalle, Inc.	7,018	1,297,418
Kennedy-Wilson Holdings, Inc.	18,289	327,007
#Marcus & Millichap, Inc.	5,259	190,586
Newmark Group, Inc., Class A	17,702	151,706
*Rafael Holdings, Inc., Class B	922	1,899
RE/MAX Holdings, Inc.	1,413	32,231
RMR Group, Inc. (The), Class A	2,835	87,942
St. Joe Co. (The)	4,493	211,620
Stratus Properties, Inc.	315	6,936
*Tejon Ranch Co.	767	15,355
*Zillow Group, Inc., Class A	7,369	316,572
#*Zillow Group, Inc., Class C	22,393	989,994
TOTAL REAL ESTATE		8,763,588
UTILITIES (2.9%)		
AES Corp. (The)	99,635	2,730,995
ALLETE, Inc.	9,202	569,236
Alliant Energy Corp.	35,770	1,932,653
Ameren Corp., Class A	39,168	3,402,524
American Electric Power Co., Inc.	77,716	7,302,195
American States Water Co.	6,335	596,567
American Water Works Co., Inc.	27,826	4,354,491
Artesian Resources Corp., Class A	659	38,815
Atlantica Sustainable Infrastructure PLC	9,596	263,122
Atmos Energy Corp.	19,228	2,260,059
#Avangrid, Inc.	13,111	552,891

Avista Corp.	10,783	430,242
Black Hills Corp.	9,636	697,454
Brookfield Renewable Corp., Class A	13,687	431,414

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UTILITIES - (Continued)		
California Water Service Group	8,673	\$530,527
CenterPoint Energy, Inc.	91,466	2,754,956
Chesapeake Utilities Corp.	3,118	393,117
Clearway Energy, Inc., Class A	7,823	250,727
Clearway Energy, Inc., Class C	13,897	469,580
CMS Energy Corp.	41,465	2,620,173
Consolidated Edison, Inc.	57,565	5,486,520
Consolidated Water Co., Ltd.	3,513	51,466
Constellation Energy Corp.	48,327	4,125,193
Dominion Energy, Inc.	118,816	7,561,450
DTE Energy Co.	29,291	3,408,594
Duke Energy Corp.	121,095	12,406,183
Edison International	59,711	4,114,088
Entergy Corp.	30,563	3,309,362
Essential Utilities, Inc.	37,706	1,762,001
Eversource Energy	32,487	2,035,311
Eversource Energy	55,424	4,563,058
Exelon Corp.	147,513	6,223,574
FirstEnergy Corp.	82,783	3,389,964
Genie Energy, Ltd., Class B	1,407	15,407
Global Water Resources, Inc.	752	10,701
Hawaiian Electric Industries, Inc.	15,511	655,650
IDACORP, Inc.	7,935	839,602
MGE Energy, Inc.	6,052	442,462
Middlesex Water Co.	2,761	231,538
National Fuel Gas Co.	13,059	758,206
New Jersey Resources Corp.	14,620	729,830
NextEra Energy, Inc.	319,423	23,838,539
NiSource, Inc.	63,303	1,756,658
Northwest Natural Holding Co.	5,679	284,745
NorthWestern Corp.	7,633	433,554
NRG Energy, Inc.	35,856	1,226,992
OGE Energy Corp.	29,541	1,161,552
ONE Gas, Inc.	8,759	721,391
#Ormat Technologies, Inc.	6,568	607,868
Otter Tail Corp.	6,053	388,300
*PG&E Corp.	275,560	4,381,404
Pinnacle West Capital Corp.	16,546	1,233,504
PNM Resources, Inc.	11,438	565,952
Portland General Electric Co.	14,377	684,058
PPL Corp.	105,555	3,124,428
Public Service Enterprise Group, Inc.	77,563	4,803,477
*Pure Cycle Corp.	1,282	11,500
RGC Resources, Inc.	300	7,050
Sempra Energy	45,643	7,317,942
SJW Group	3,581	277,205
South Jersey Industries, Inc.	17,566	633,957
Southern Co. (The)	171,565	11,611,519
Southwest Gas Holdings, Inc.	9,137	611,539
Spire, Inc.	7,579	547,355
#*Sunnova Energy International, Inc.	13,369	260,428
UGI Corp.	30,388	1,210,354

Unitil Corp.	1,600	83,472
Via Renewables, Inc.	2,372	15,916
Vistra Corp.	56,588	1,304,919
WEC Energy Group, Inc.	50,305	4,728,167

Dimensional U.S. Equity ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UTILITIES - (Continued)		
Xcel Energy, Inc.	91,046	\$6,261,233
York Water Co. (The)	1,161	52,768
TOTAL UTILITIES		<u>174,849,644</u>
TOTAL COMMON STOCKS (Cost \$2,407,340,310)		<u>5,926,916,344</u>
PREFERRED STOCK - (0.0%)		
INDUSTRIALS (0.0%)		
WESCO International, Inc., Series A	3,095	84,184
TOTAL PREFERRED STOCK (Cost \$77,363)		<u>84,184</u>
RIGHTS/WARRANTS - (0.0%)		
CONSUMER DISCRETIONARY (0.0%)		
*<>Zagg, Inc.	171	-
HEALTH CARE (0.0%)		
#*>ABIOMED, Inc. 1/2/2026	6,708	6,842
*<>Achillion Pharmaceuticals	1,800	2,574
*>Zogenix, Inc. 12/5/2027	3,262	2,218
TOTAL HEALTH CARE		<u>11,634</u>
INDUSTRIALS (0.0%)		
*>Communications Systems 1/1/2029	225	1,805
*Triumph Group, Inc. 12/19/2023	2,343	2,390
TOTAL INDUSTRIALS		<u>4,195</u>
TOTAL RIGHTS/WARRANTS (Cost \$10,922)		<u>15,829</u>
TOTAL INVESTMENT SECURITIES - (98.4%) (Cost \$2,407,428,595)		<u>5,927,016,357</u>
SECURITIES LENDING COLLATERAL - (1.6%)		
@§The DFA Short Term Investment Fund	8,206,863	94,936,995
TOTAL INVESTMENTS - (100.0%) (Cost \$2,502,365,590)		<u>\$6,021,953,352</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, 2023
- @ Security purchased with cash collateral received from Securities on Loan
- § Affiliated Fund

PLC Public Limited Company
SA Special Assessment

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (95.4%)		
COMMUNICATION SERVICES (2.4%)		
*<>Actua Corp.	15,285	\$–
*Altice USA, Inc., Class A	220,079	1,078,387
*AMC Networks, Inc., Class A	22,040	407,960
*Anterix, Inc.	27,405	988,498
ATN International, Inc.	30,146	1,473,536
*Bandwidth, Inc., Class A	35,524	883,837
*Boston Omaha Corp., Class A	43,035	1,138,276
*Bumble, Inc., Class A	111,826	2,879,520
Cable One, Inc.	1,706	1,347,535
##*Cargurus, Inc.	66,499	1,173,707
*Cars.com, Inc.	168,695	2,884,684
##*Cinemark Holdings, Inc.	14,854	177,357
Cogent Communications Holdings, Inc.	97,132	6,660,341
*comScore, Inc.	43,048	52,519
*Consolidated Communications Holdings, Inc.	205,971	895,974
*Cumulus Media, Inc., Class A	61,830	414,261
*Daily Journal Corp.	618	189,108
*DHI Group, Inc.	81,069	481,550
*EchoStar Corp., Class A	56,984	1,066,171
##*Emerald Holding, Inc.	4,180	16,678
Entravision Communications Corp., Class A	115,172	748,618
*Eventbrite, Inc., Class A	1,536	13,655
##*EverQuote, Inc., Class A	21,878	341,297
*EW Scripps Co. (The), Class A	141,591	2,116,785
##*Frontier Communications Parent, Inc.	64,639	1,913,961
*Gaia, Inc.	15,504	56,590
*Gannett Co., Inc.	38,604	87,245
##*Globalstar, Inc.	10,125	14,276
*Gogo, Inc.	89,442	1,499,942
Gray Television, Inc.	156,744	2,031,402
Gray Television, Inc.	912	12,038
*Harte Hanks, Inc.	7,703	96,056
*IDT Corp., Class B	59,256	1,741,534
*iHeartMedia, Inc., Class A	28,273	219,116
*IMAX Corp.	110,791	1,883,447
*Integral Ad Science Holding Corp.	24,050	247,234
*Iridium Communications, Inc.	171,968	10,290,565
John Wiley & Sons, Inc., Class A	84,869	3,887,000
*Lee Enterprises, Inc.	1,636	37,219
*Liberty Latin America, Ltd., Class A	65,999	649,430
*Liberty Latin America, Ltd., Class C	243,449	2,397,973
##*Liberty Media Corp.-Liberty Braves, Class A	15,600	548,028
*Liberty Media Corp.-Liberty Braves, Class C	38,068	1,320,198
*Lions Gate Entertainment Corp., Class A	101,622	809,927
*Lions Gate Entertainment Corp., Class B	135,909	1,035,627
##*Madison Square Garden Entertainment Corp.	33,416	1,747,323
Madison Square Garden Sports Corp.	17,637	3,207,112
##*Magnite, Inc.	268,698	3,245,872
##Marcus Corp. (The)	48,134	728,749
New York Times Co. (The), Class A	155,691	5,424,274
Nexstar Media Group, Inc.	72,980	14,944,115

*Ooma, Inc.	28,639	411,542
*Playtika Holding Corp.	159,032	1,668,246
*PubMatic, Inc., Class A	39,959	612,571

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMUNICATION SERVICES - (Continued)		
*QuinStreet, Inc.	99,726	\$1,528,800
*Quotient Technology, Inc.	74,105	300,125
*Reading International, Inc.	2,340	46,098
*Reading International, Inc., Class A	41,940	145,112
Saga Communications, Inc., Class A	7,360	185,840
Scholastic Corp.	45,047	1,992,879
*Sciplay Corp., Class A	14,496	246,287
Shenandoah Telecommunications Co.	132,001	2,580,620
Shutterstock, Inc.	61,678	4,642,503
Sinclair Broadcast Group, Inc., Class A	85,911	1,772,344
Spok Holdings, Inc.	45,399	379,082
*TechTarget, Inc.	66,680	3,302,660
TEGNA, Inc.	225,107	4,486,383
Telephone and Data Systems, Inc.	146,323	1,956,339
*Thryv Holdings, Inc.	75,822	1,696,138
*Townsquare Media, Inc., Class A	30,489	228,363
#*Travelzoo	16,352	87,320
*TripAdvisor, Inc.	123,622	2,880,393
*TrueCar, Inc.	160,270	500,042
*United States Cellular Corp.	60,323	1,475,501
*Urban One, Inc.	19,276	95,994
*Urban One, Inc.	7,399	51,867
*WideOpenWest, Inc.	40,334	463,438
#World Wrestling Entertainment, Inc., Class A	38,553	3,262,355
*Yelp, Inc.	117,878	3,714,336
*Zedge, Inc., Class B	17,051	37,512
*Ziff Davis, Inc.	82,052	7,342,013
*ZipRecruiter, Inc.	10,944	214,940
TOTAL COMMUNICATION SERVICES		135,814,150
CONSUMER DISCRETIONARY (13.3%)		
*1-800-Flowers.com, Inc., Class A	91,684	914,089
*1stdibs.com, Inc.	3,679	22,332
#*2U, Inc.	89,248	770,210
Aaron' s Co., Inc. (The)	58,072	850,755
*Abercrombie & Fitch Co.	122,101	3,536,045
Academy Sports & Outdoors, Inc.	134,451	7,854,627
#Acushnet Holdings Corp.	67,507	3,169,454
*Adient PLC	153,126	6,893,733
ADT, Inc.	57,858	508,572
*Adtalem Global Education, Inc.	73,529	2,807,337
AMCON Distributing Co.	369	65,128
*American Axle & Manufacturing Holdings, Inc.	358,128	3,176,595
American Eagle Outfitters, Inc.	349,889	5,647,208
*American Outdoor Brands, Inc.	49,561	519,399
*American Public Education, Inc.	24,941	302,036
*America' s Car-Mart, Inc.	17,079	1,471,185
#*Arcimoto, Inc.	3,474	7,539
Ark Restaurants Corp.	3,459	64,337
Arko Corp.	35,370	296,754
*Asbury Automotive Group, Inc.	49,109	10,803,980
Autoliv, Inc.	44,412	4,091,233
*AutoNation, Inc.	95,753	12,133,820

#*Bally' s Corp.	8,296	164,842
*Barnes & Noble Education, Inc.	72,128	166,616
Bassett Furniture Industries, Inc.	30,696	594,275
*Beazer Homes USA, Inc.	44,601	730,118

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
#Big Lots, Inc.	57,095	\$934,074
*Biglari Holdings, Inc.	46	36,800
*Biglari Holdings, Inc., Class B	3,163	515,790
*BJ' s Restaurants, Inc.	46,153	1,457,050
#Bloomin' Brands, Inc.	130,785	3,171,536
Bluegreen Vacations Holding Corp.	29,737	964,668
*Boot Barn Holdings, Inc.	61,525	5,136,722
Boyd Gaming Corp.	48,442	3,018,421
*Bright Horizons Family Solutions, Inc.	47,699	3,662,329
##*Brinker International, Inc.	72,463	2,859,390
Brunswick Corp.	117,384	9,898,993
Buckle, Inc. (The)	71,721	3,155,724
*Build-A-Bear Workshop, Inc.	34,929	857,856
Caleres, Inc.	118,433	3,081,627
#Camping World Holdings, Inc., Class A	29,773	756,532
Canterbury Park Holding Corp.	6,569	172,962
*CarParts.com, Inc.	107,547	733,471
Carriage Services, Inc.	54,273	1,759,531
*Carrols Restaurant Group, Inc.	71,759	154,282
Carter' s, Inc.	62,014	5,170,107
Cato Corp. (The), Class A	60,483	601,201
*Cavco Industries, Inc.	19,453	5,176,443
*Century Casinos, Inc.	21,365	188,439
Century Communities, Inc.	79,221	4,848,325
#Cheesecake Factory, Inc. (The)	98,283	3,857,608
*Chegg, Inc.	115,359	2,394,853
*Chico' s FAS, Inc.	242,563	1,278,307
*Children' s Place, Inc. (The)	29,185	1,324,123
#Choice Hotels International, Inc.	49,407	6,071,626
##*Chuy' s Holdings, Inc.	35,031	1,199,111
*Citi Trends, Inc.	33,582	1,057,161
Clarus Corp.	3,220	32,361
Columbia Sportswear Co.	82,891	7,949,247
*Conn' s, Inc.	77,110	725,605
*Container Store Group, Inc. (The)	91,097	474,615
*Cooper-Standard Holdings, Inc.	101,091	1,689,231
*Coursera, Inc.	78,308	1,249,013
#Cracker Barrel Old Country Store, Inc.	34,355	3,833,331
*Crocs, Inc.	119,721	14,578,426
Culp, Inc.	21,109	109,767
Dana, Inc.	286,245	5,192,484
*Dave & Buster' s Entertainment, Inc.	73,257	3,175,691
*Deckers Outdoor Corp.	11,509	4,919,867
*Delta Apparel, Inc.	7,770	90,676
*Denny' s Corp.	106,821	1,283,988
Designer Brands, Inc., Class A	109,144	1,125,275
*Destination XL Group, Inc.	84,278	600,902
Dick' s Sporting Goods, Inc.	32,967	4,310,765
#Dillard' s, Inc., Class A	20,539	8,078,194
Dine Brands Global, Inc.	22,411	1,732,594
Dorman Products, Inc.	65,724	6,379,171
##*DraftKings, Inc.	31,883	477,926

#*Duluth Holdings, Inc., Class B	32,947	219,098
Educational Development Corp.	5,452	17,992
El Pollo Loco Holdings, Inc.	71,287	874,691
*Envela Corp.	2,100	14,028

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
Escalade, Inc.	20,364	\$252,921
#Ethan Allen Interiors, Inc.	60,691	1,744,259
*Everi Holdings, Inc.	46,082	800,444
*Fiesta Restaurant Group, Inc.	58,955	499,938
Flanigan's Enterprises, Inc.	1,877	49,553
Flexsteel Industries, Inc.	11,548	222,414
Foot Locker, Inc.	168,466	7,329,956
*Fossil Group, Inc.	19,789	112,402
*Fox Factory Holding Corp.	82,466	9,738,410
#Franchise Group, Inc.	54,638	1,687,768
*Frontdoor, Inc.	114,057	3,100,069
*Full House Resorts, Inc.	17,952	158,337
#*Funko, Inc., Class A	59,448	719,321
#Gap, Inc. (The)	420,800	5,710,256
*Garrett Motion, Inc.	20,630	165,040
*Genesco, Inc.	54,977	2,654,839
Gentex Corp.	53,601	1,581,766
*Gentherm, Inc.	67,717	5,040,176
*G-III Apparel Group, Ltd.	75,700	1,280,844
*Goodyear Tire & Rubber Co. (The)	492,385	5,539,331
*GoPro, Inc., Class A	255,833	1,573,373
Graham Holdings Co., Class B	7,151	4,671,820
*Grand Canyon Education, Inc.	60,808	7,087,780
*Green Brick Partners, Inc.	37,845	1,180,764
Group 1 Automotive, Inc.	38,020	8,130,577
*GrowGeneration Corp.	49,294	254,357
#Guess?, Inc.	122,612	2,840,920
#H&R Block, Inc.	190,017	7,406,863
Hamilton Beach Brands Holding Co., Class A	20,277	262,587
#Hanesbrands, Inc.	275,302	2,323,549
Harley-Davidson, Inc.	180,363	8,302,109
#Haverty Furniture Cos., Inc.	38,203	1,334,049
Haverty Furniture Cos., Inc.	457	15,698
*Helen of Troy, Ltd.	48,389	5,473,280
Hibbett, Inc.	56,041	3,718,881
*Hilton Grand Vacations, Inc.	116,590	5,521,702
Hooker Furnishings Corp.	51,510	1,084,801
*Hovnanian Enterprises, Inc., Class A	8,530	493,716
*Inspired Entertainment, Inc.	18,668	278,153
Installed Building Products, Inc.	56,977	6,272,598
International Game Technology PLC	1,324	35,020
#*iRobot Corp.	39,985	1,799,325
*J Jill, Inc.	9,328	256,240
Jack in the Box, Inc.	44,501	3,381,186
*JAKKS Pacific, Inc.	5,473	114,112
Johnson Outdoors, Inc., Class A	19,896	1,362,080
KB Home	134,300	5,163,835
Kohl's Corp.	84,968	2,750,414
Kontoor Brands, Inc.	50,365	2,405,432
#*Koss Corp.	4,548	25,560
#Krispy Kreme, Inc.	8,631	105,298
#*Kura Sushi USA, Inc., Class A	8,720	541,861

*Lakeland Industries, Inc.	28,329	410,204
*Lands' End, Inc.	38,076	343,826
*Landsea Homes Corp.	9,685	64,212
Laureate Education, Inc.	229,998	2,525,378

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
La-Z-Boy, Inc.	104,216	\$2,962,861
#*Lazydays Holdings, Inc.	12,312	162,395
LCI Industries	46,955	5,269,290
*Legacy Housing Corp.	9,954	199,279
#Leggett & Platt, Inc.	192,074	7,022,225
#*Leslie' s, Inc.	165,014	2,556,067
#*LGI Homes, Inc.	34,557	3,934,314
#*Life Time Group Holdings, Inc.	11,565	217,306
Lifetime Brands, Inc.	34,376	275,352
*Light & Wonder, Inc.	64,853	4,231,658
*Lincoln Educational Services Corp.	19,456	123,546
#*Lindblad Expeditions Holdings, Inc.	35,209	418,987
#Lithia Motors, Inc.	38,695	10,184,524
#*Lovesac Co. (The)	13,942	358,867
*M/I Homes, Inc.	42,762	2,557,168
Macy' s, Inc.	353,981	8,364,571
*Malibu Boats, Inc., Class A	41,904	2,538,963
Marine Products Corp.	46,288	615,630
*MarineMax, Inc.	62,375	1,949,219
#Marriott Vacations Worldwide Corp.	101,976	16,320,239
*MasterCraft Boat Holdings, Inc.	54,424	1,565,234
*Mattel, Inc.	89,306	1,827,201
MDC Holdings, Inc.	115,372	4,356,447
*Meritage Homes Corp.	43,894	4,726,945
*Modine Manufacturing Co.	102,774	2,455,271
*Mohawk Industries, Inc.	2,460	295,348
*Monarch Casino & Resort, Inc.	36,264	2,778,548
Monro, Inc.	53,879	2,742,441
*Motorcar Parts of America, Inc.	36,135	526,126
Movado Group, Inc.	34,044	1,203,796
Murphy USA, Inc.	71,551	19,464,019
Nathan' s Famous, Inc.	13,929	1,029,075
#*National Vision Holdings, Inc.	88,453	3,635,418
*Nautilus, Inc.	33,060	61,161
Newell Brands, Inc.	93,869	1,498,149
*Noodles & Co.	77,822	489,500
#Nordstrom, Inc.	168,012	3,282,954
#*Norwegian Cruise Line Holdings, Ltd.	58,423	888,614
*ODP Corp. (The)	82,516	4,257,826
*Ollie' s Bargain Outlet Holdings, Inc.	64,226	3,517,016
*ONE Group Hospitality, Inc. (The)	47,272	355,958
#*OneSpaWorld Holdings, Ltd.	118,419	1,244,584
Oxford Industries, Inc.	31,290	3,667,814
Papa John' s International, Inc.	60,656	5,440,237
Patrick Industries, Inc.	51,800	3,676,246
#*Penn National Gaming, Inc.	52,273	1,853,078
#Penske Automotive Group, Inc.	72,397	9,253,785
*Perdoceo Education Corp.	389,752	5,834,587
#PetMed Express, Inc.	51,295	1,101,817
*Planet Fitness, Inc., Class A	27,835	2,356,233
*Playa Hotels & Resorts NV	228,881	1,734,918
*PlayAGS, Inc.	28,235	186,633

#Polaris, Inc.	45,874	5,268,170
*Potbelly Corp.	56,923	454,815

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
**Purple Innovation, Inc.	62,777	\$364,107
PVH Corp.	86,375	7,765,113
**QuantumScape Corp.	15,602	132,773
*Qurate Retail, Inc., Class A	85,402	220,337
RCI Hospitality Holdings, Inc.	22,308	2,025,343
*Red Robin Gourmet Burgers, Inc.	14,778	132,115
Red Rock Resorts, Inc., Class A	16,620	748,066
Rent-A-Center, Inc.	61,899	1,664,464
**Revolve Group, Inc.	15,946	455,099
**RH	15,729	4,907,291
Rocky Brands, Inc.	25,095	789,991
*RumbleON, Inc., Class B	1,300	10,933
Ruth's Hospitality Group, Inc.	86,318	1,494,165
*Sally Beauty Holdings, Inc.	184,905	2,880,820
*SeaWorld Entertainment, Inc.	137,012	8,548,179
**Shake Shack, Inc., Class A	51,501	2,929,377
#Shoe Carnival, Inc.	97,194	2,654,368
Signet Jewelers, Ltd.	92,236	7,084,647
*Six Flags Entertainment Corp.	47,471	1,274,596
*Skechers USA, Inc., Class A	153,575	7,394,636
*Skyline Champion Corp.	69,836	4,116,832
**Sleep Number Corp.	78,734	2,706,875
Smith & Wesson Brands, Inc.	125,979	1,395,847
**Solo Brands, Inc., Class A	5,731	25,331
Sonic Automotive, Inc., Class A	66,724	3,583,746
*Sonos, Inc.	170,298	3,140,295
*Sportsman's Warehouse Holdings, Inc.	123,326	1,162,964
Standard Motor Products, Inc.	98,806	3,997,691
Steven Madden, Ltd.	168,683	6,047,286
*Stoneridge, Inc.	66,955	1,651,110
#Strategic Education, Inc.	27,629	2,579,167
*Strattec Security Corp.	7,311	182,117
*Stride, Inc.	92,287	3,961,881
Superior Group of Cos., Inc.	29,068	346,781
*Superior Industries International, Inc.	49,056	277,166
*Target Hospitality Corp.	5,192	79,723
*Taylor Morrison Home Corp.	234,247	8,386,043
#Tempur Sealy International, Inc.	303,924	12,384,903
Texas Roadhouse, Inc.	116,342	11,684,227
#Thor Industries, Inc.	95,861	9,138,429
**Tile Shop Holdings, Inc.	48,562	242,810
*Tilly's, Inc., Class A	44,987	398,585
Toll Brothers, Inc.	101,312	6,027,051
*TopBuild Corp.	70,973	14,198,858
**Topgolf Callaway Brands Corp.	409,249	10,022,508
**Toughbuilt Industries, Inc.	10,426	22,520
Travel + Leisure Co.	77,714	3,292,742
*TravelCenters of America, Inc.	15,642	712,024
*Tri Pointe Homes, Inc.	224,506	4,959,338
*Tupperware Brands Corp.	17,509	77,565
*Under Armour, Inc., Class A	20,599	255,222
*Under Armour, Inc., Class C	80,641	878,987

*Unifi, Inc.	63,107	539,565
*Universal Electronics, Inc.	30,454	713,537
*Universal Technical Institute, Inc.	62,287	472,135

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Urban Outfitters, Inc.	167,329	\$4,583,141
*Vera Bradley, Inc.	117,086	696,662
##Victoria' s Secret & Co.	75,177	3,168,711
*Vista Outdoor, Inc.	118,357	3,473,778
*Visteon Corp.	42,548	6,651,954
##Vizio Holding Corp., Class A	8,106	71,009
*VOXX International Corp.	50,324	530,667
Wendy' s Co. (The)	439,273	9,795,788
Weyco Group, Inc.	14,200	386,524
#Wingstop, Inc.	44,453	7,044,467
Winmark Corp.	10,794	3,030,955
#Winnebago Industries, Inc.	65,169	4,149,962
Wolverine World Wide, Inc.	82,423	1,329,483
##Workhorse Group, Inc.	3,632	8,027
Wyndham Hotels & Resorts, Inc.	53,497	4,146,552
*XPEL, Inc.	6,402	487,000
##YETI Holdings, Inc.	78,709	3,523,015
*Zumiez, Inc.	50,124	1,294,703
TOTAL CONSUMER DISCRETIONARY		<u>750,894,927</u>
CONSUMER STAPLES (3.5%)		
Alico, Inc.	12,063	319,670
Andersons, Inc. (The)	63,519	2,336,229
B&G Foods, Inc.	65,317	915,744
*BellRing Brands, Inc.	121,317	3,440,550
*Boston Beer Co., Inc. (The), Class A	9,258	3,597,751
*Bridgford Foods Corp.	6,015	74,586
Calavo Growers, Inc.	32,695	1,047,875
#Cal-Maine Foods, Inc.	66,196	3,787,735
Casey' s General Stores, Inc.	4,107	968,882
*Central Garden & Pet Co.	25,378	1,064,353
*Central Garden & Pet Co., Class A	82,612	3,273,914
*Chefs' Warehouse, Inc. (The)	75,078	2,870,232
Coca-Cola Consolidated, Inc.	18,690	9,471,718
*Coty, Inc., Class A	273,645	2,725,504
##Darling Ingredients, Inc.	4,204	278,683
*Duckhorn Portfolio, Inc. (The)	98,892	1,600,073
Edgewell Personal Care Co.	91,205	3,909,046
*elf Beauty, Inc.	79,165	4,555,946
Energizer Holdings, Inc.	63,880	2,369,948
*Farmer Bros. Co.	36,631	178,759
Flowers Foods, Inc.	243,390	6,739,469
Fresh Del Monte Produce, Inc.	88,878	2,541,911
##Freshpet, Inc.	43,059	2,726,926
*Grocery Outlet Holding Corp.	86,827	2,638,673
*Hain Celestial Group, Inc. (The)	66,979	1,374,409
##Herbalife Nutrition, Ltd.	88,022	1,546,547
*Honest Co., Inc. (The)	81,662	269,485
*Hostess Brands, Inc.	256,132	5,924,333
Ingles Markets, Inc., Class A	35,416	3,364,520
Ingredion, Inc.	67,773	6,967,064
Inter Parfums, Inc.	67,610	7,992,854
#J & J Snack Foods Corp.	29,893	4,283,667

John B Sanfilippo & Son, Inc.	21,862	1,847,558
#Lancaster Colony Corp.	56,824	10,905,094
*Lifecore Biomedical, Inc.	62,540	388,373

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER STAPLES - (Continued)		
#Limoneira Co.	21,052	\$276,413
Medifast, Inc.	21,363	2,380,906
#MGP Ingredients, Inc.	40,899	3,989,288
*Mission Produce, Inc.	21,113	263,068
*National Beverage Corp.	130,529	5,769,382
*Natural Alternatives International, Inc.	16,917	148,193
Natural Grocers by Vitamin Cottage, Inc.	41,432	411,420
*Nature's Sunshine Products, Inc.	32,356	341,679
Nu Skin Enterprises, Inc., Class A	80,523	3,452,826
Oil-Dri Corp. of America	13,411	486,685
*Performance Food Group Co.	104,873	6,430,812
*Pilgrim's Pride Corp.	77,040	1,870,531
*Post Holdings, Inc.	91,705	8,707,390
PriceSmart, Inc.	48,209	3,582,411
Reynolds Consumer Products, Inc.	70,387	2,095,421
*Rocky Mountain Chocolate Factory, Inc.	4,995	26,324
Seaboard Corp.	407	1,595,644
*Seneca Foods Corp.	1,443	92,626
*Seneca Foods Corp., Class A	19,103	1,193,938
*Simply Good Foods Co. (The)	153,448	5,570,162
*Sovos Brands, Inc.	13,718	186,016
SpartanNash Co.	96,324	3,051,544
Spectrum Brands Holdings, Inc.	36,852	2,501,514
*Sprouts Farmers Market, Inc.	185,185	5,916,661
Tootsie Roll Industries, Inc.	56,196	2,513,647
*TreeHouse Foods, Inc.	51,212	2,480,197
Turning Point Brands, Inc.	34,290	795,871
*United Natural Foods, Inc.	113,935	4,741,975
United-Guardian, Inc.	10,372	119,174
Universal Corp.	40,084	2,179,367
*USANA Health Sciences, Inc.	41,336	2,415,676
Vector Group, Ltd.	306,357	3,967,323
Village Super Market, Inc., Class A	18,223	423,867
##*Vita Coco Co., Inc. (The)	5,504	74,689
*Vital Farms, Inc.	77,532	1,363,013
#WD-40 Co.	19,844	3,463,572
Weis Markets, Inc.	40,355	3,484,251
##*Whole Earth Brands, Inc.	67,108	254,339
##*Zevia PBC, Class A	2,754	12,338
TOTAL CONSUMER STAPLES		196,928,234
ENERGY (6.0%)		
Adams Resources & Energy, Inc.	7,159	343,632
*Alto Ingredients, Inc.	94,429	320,114
*Amplify Energy Corp.	45,685	395,632
Antero Midstream Corp.	770,392	8,397,273
*Antero Resources Corp.	104,781	3,021,884
#Arch Resources, Inc.	22,961	3,398,687
Archrock, Inc.	230,824	2,287,466
*Ardmore Shipping Corp.	73,210	1,072,527
Berry Corp.	132,338	1,217,510
*Bristow Group, Inc.	48,878	1,492,734
Cactus, Inc., Class A	66,089	3,576,076

California Resources Corp.	104,018	4,444,689
*Callon Petroleum Co.	106,424	4,528,341
#*Centrus Energy Corp., Class A	17,061	700,354

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
ChampionX Corp.	252,784	\$8,346,928
Chord Energy Corp.	54,149	7,761,176
#Civitas Resources, Inc.	2,704	179,951
*Clean Energy Fuels Corp.	367,590	2,080,559
##*CNX Resources Corp.	527,302	8,821,762
#Comstock Resources, Inc.	369,129	4,484,917
CONSOL Energy, Inc.	52,548	3,038,851
Core Laboratories NV	67,438	1,726,413
#Crescent Energy Co., Class A	2,567	30,953
CVR Energy, Inc.	81,296	2,699,027
Delek US Holdings, Inc.	126,501	3,385,167
*Denbury, Inc.	73,789	6,403,409
DHT Holdings, Inc.	510,916	4,378,550
*DMC Global, Inc.	29,922	680,426
Dorian LPG, Ltd.	79,611	1,580,278
*Dril-Quip, Inc.	75,088	2,305,952
DT Midstream, Inc.	108,522	5,931,813
##*Earthstone Energy, Inc., Class A	66,497	924,308
EnLink Midstream LLC	525,872	6,689,092
Epsilon Energy, Ltd.	28,571	168,855
Equitrans Midstream Corp.	392,930	2,848,742
Evolution Petroleum Corp.	63,469	396,047
*Expro Group Holdings NV	22,561	426,177
*Forum Energy Technologies, Inc.	10,993	362,769
*Geospace Technologies Corp.	17,748	84,480
##*Gevo, Inc.	127,958	271,271
*Green Plains, Inc.	118,858	4,132,693
*Gulfport Energy Corp.	6,532	445,156
*Hallador Energy Co.	93,326	825,002
*Helix Energy Solutions Group, Inc.	312,538	2,478,426
Helmerich & Payne, Inc.	177,124	8,579,887
HF Sinclair Corp.	16,840	958,196
##*Houston American Energy Corp.	12,071	43,697
##*Independence Contract Drilling, Inc.	18,482	81,136
International Seaways, Inc.	86,428	3,356,864
*Kosmos Energy, Ltd.	687,181	5,435,602
*Laredo Petroleum, Inc.	31,361	1,764,997
Liberty Energy, Inc.	242,230	3,834,501
*Lightbridge Corp.	11,391	48,526
#Magnolia Oil & Gas Corp., Class A	278,287	6,570,356
*Mammoth Energy Services, Inc.	9,392	61,330
Matador Resources Co.	201,640	13,340,502
*Mexco Energy Corp.	1,439	19,570
Murphy Oil Corp.	205,735	8,972,103
*Nabors Industries, Ltd.	10,070	1,787,828
NACCO Industries, Inc., Class A	13,974	544,567
*National Energy Services Reunited Corp.	162,188	1,226,141
*Natural Gas Services Group, Inc.	24,138	276,380
*NCS Multistage Holdings, Inc.	1,332	34,299
*Newpark Resources, Inc.	185,567	842,474
##*NextDecade Corp.	2,754	16,496
*NexTier Oilfield Solutions, Inc.	316,352	2,980,036

#*Nine Energy Service, Inc.	56,201	770,516
*Noble Corp. PLC	100,459	4,087,677
#Nordic American Tankers, Ltd.	398,101	1,210,227
Northern Oil and Gas, Inc.	91,015	3,050,823

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
NOV, Inc.	205,766	\$5,028,921
*Oceaneering International, Inc.	204,703	4,370,409
*Oil States International, Inc.	126,072	1,079,176
*Overseas Shipholding Group, Inc., Class A	133,660	498,552
*Par Pacific Holdings, Inc.	80,287	2,146,072
Patterson-UTI Energy, Inc.	343,018	5,762,702
PBF Energy, Inc., Class A	240,626	10,103,886
PDC Energy, Inc.	179,505	12,157,874
#*Peabody Energy Corp.	271,412	7,569,681
#Permian Resources Corp.	426,248	4,633,316
PHX Minerals, Inc.	115,580	417,244
*PrimeEnergy Resources Corp.	330	30,304
*ProPetro Holding Corp.	195,076	1,941,006
Range Resources Corp.	489,014	12,235,130
*Ranger Energy Services, Inc.	4,319	49,193
Ranger Oil Corp.	6,499	272,958
*REX American Resources Corp.	42,966	1,405,848
Riley Exploration Permian, Inc.	6,169	204,749
#*Ring Energy, Inc.	25,732	60,728
#RPC, Inc.	287,515	2,852,149
*SandRidge Energy, Inc.	35,409	559,816
Scorpio Tankers, Inc.	96,332	4,611,413
#*SEACOR Marine Holdings, Inc.	41,740	427,418
Select Energy Services, Inc., Class A	136,744	1,200,612
#SFL Corp., Ltd.	193,650	1,971,357
#*SilverBow Resources, Inc.	18,554	487,414
#Sitio Royalties Corp., Class A	62,193	1,652,468
SM Energy Co.	247,388	8,131,644
Solaris Oilfield Infrastructure, Inc., Class A	64,983	688,170
*Southwestern Energy Co.	1,306,521	7,211,996
*Talos Energy, Inc.	150,722	2,985,803
*TechnipFMC PLC	914,454	12,701,766
*Teekay Corp.	116,815	567,721
*Teekay Tankers, Ltd., Class A	57,798	1,773,821
*TETRA Technologies, Inc.	242,465	960,161
*Tidewater, Inc.	89,644	3,890,550
#*Transocean, Ltd.	1,146,159	7,725,112
#US Energy Corp.	6,820	16,504
*US Silica Holdings, Inc.	151,904	1,859,305
VAALCO Energy, Inc.	24,975	116,134
*Valaris, Ltd.	59,292	4,306,971
#*Vertex Energy, Inc.	283	2,060
*Vitesse Energy, Inc.	15,238	243,201
*W&T Offshore, Inc.	300,260	1,867,617
*Weatherford International PLC	70,246	3,995,592
World Fuel Services Corp.	109,845	3,108,613
TOTAL ENERGY		<u>334,863,937</u>
FINANCIALS (19.1%)		
1st Source Corp.	55,343	2,722,322
#*Acacia Research Corp.	83,732	365,072
#ACNB Corp.	5,096	200,528
Affiliated Managers Group, Inc.	80,985	13,989,349

Alerus Financial Corp.	7,965	163,920
#Amalgamated Financial Corp.	48,409	1,110,987
A-Mark Precious Metals, Inc.	53,544	2,061,444

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
*Ambac Financial Group, Inc.	51,906	\$864,754
Amerant BanCorp, Inc.	24,911	693,522
American Equity Investment Life Holding Co.	277,853	13,239,695
American National Bankshares, Inc.	14,337	496,204
Ameris BanCorp	208,126	9,815,222
AMERISAFE, Inc.	61,564	3,390,945
AmeriServ Financial, Inc.	40,106	161,627
Ames National Corp.	7,632	183,855
Argo Group International Holdings, Ltd.	79,729	2,213,277
Arrow Financial Corp.	40,768	1,341,675
Artisan Partners Asset Management, Inc., Class A	95,458	3,514,764
*AssetMark Financial Holdings, Inc.	18,367	487,460
Associated Banc-Corp.	385,905	8,648,131
Associated Capital Group, Inc., Class A	1,556	59,206
Assured Guaranty, Ltd.	134,968	8,448,997
Atlantic American Corp.	4,900	12,544
Atlantic Union Bankshares Corp.	116,334	4,500,962
#*Atlanticus Holdings Corp.	23,906	776,945
Auburn National BanCorp, Inc.	300	7,170
Axis Capital Holdings, Ltd.	141,378	8,846,021
*Axos Financial, Inc.	121,041	5,824,493
#B. Riley Financial, Inc.	16,235	693,722
Banc of California, Inc.	145,932	2,542,135
BancFirst Corp.	52,372	4,510,800
*BanCorp, Inc. (The)	144,600	4,906,278
#Bank First Corp.	384	30,666
#Bank of Hawaii Corp.	78,835	6,030,089
Bank of Marin BanCorp	25,798	786,065
Bank of NT Butterfield & Son, Ltd. (The)	57,572	1,840,001
#Bank OZK	268,540	12,264,222
Bank7 Corp.	665	18,327
BankFinancial Corp.	25,920	261,533
BankUnited, Inc.	137,157	5,162,589
Bankwell Financial Group, Inc.	7,225	213,643
Banner Corp.	65,619	4,254,080
#Bar Harbor Bankshares	20,962	651,289
#BayCom Corp.	15,542	312,550
BCB BanCorp, Inc.	24,878	447,555
Berkshire Hills BanCorp, Inc.	81,589	2,533,338
BGC Partners, Inc., Class A	335,594	1,459,834
*Blucora, Inc.	92,672	2,700,462
*Blue Foundry Bancorp	8,570	101,812
Blue Ridge Bankshares, Inc.	2,755	34,878
BOK Financial Corp.	65,430	6,575,715
Bread Financial Holdings, Inc.	77,800	3,192,134
*Bridgewater Bancshares, Inc.	34,190	531,996
*Brighthouse Financial, Inc.	156,054	8,781,159
Brightsphere Investment Group, Inc.	86,308	2,023,923
Brookline BanCorp, Inc.	180,541	2,361,472
*BRP Group, Inc., Class A	28,037	803,260
Business First Bancshares, Inc.	22,934	475,651
Byline BanCorp, Inc.	63,955	1,586,084

C&F Financial Corp.	5,295	322,942
Cadence Bank	495,937	12,686,068
*California First Leasing Corp.	1,651	26,416
Cambridge BanCorp	9,349	747,920

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Camden National Corp.	32,769	\$1,383,835
*Cannae Holdings, Inc.	127,180	3,108,279
Capital Bancorp, Inc.	8,949	192,403
Capital City Bank Group, Inc.	28,843	936,532
Capitol Federal Financial, Inc.	247,447	2,071,131
Capstar Financial Holdings, Inc.	31,412	546,883
*Carter Bankshares, Inc.	24,280	403,534
*Carver Bancorp, Inc.	4,865	23,693
Cathay General BanCorp	313,470	13,780,141
*CCUR Holdings, Inc.	3	9,300
Central Pacific Financial Corp.	26,228	592,753
Central Valley Community Bancorp	15,722	391,478
Chemung Financial Corp.	1,068	55,579
#Citizens & Northern Corp.	21,299	503,934
Citizens Community BanCorp, Inc.	17,222	213,725
Citizens Holding Co.	592	8,217
##Citizens, Inc.	61,898	148,555
City Holding Co.	33,048	3,132,620
Civista Bancshares, Inc.	19,955	433,024
CNB Financial Corp.	28,556	688,771
CNO Financial Group, Inc.	306,043	7,883,668
*Coastal Financial Corp.	19,626	896,319
Codorus Valley BanCorp, Inc.	11,672	288,415
#Cohen & Steers, Inc.	86,342	6,343,547
Colony Bankcorp, Inc.	11,673	150,465
Columbia Banking System, Inc.	149,310	4,615,172
*Columbia Financial, Inc.	77,528	1,538,931
Community Bank System, Inc.	172,812	9,972,981
Community Financial Corp. (The)	1,681	67,845
Community Trust BanCorp, Inc.	41,677	1,795,445
Community West Bancshares	1,200	17,760
ConnectOne BanCorp, Inc.	75,102	1,785,175
*Consumer Portfolio Services, Inc.	14,641	147,142
Crawford & Co., Class A	67,685	437,922
Crawford & Co., Class B	53,100	326,034
##Credit Acceptance Corp.	3,086	1,427,707
*CrossFirst Bankshares, Inc.	54,665	737,978
Cullen/Frost Bankers, Inc.	6,225	810,993
Curo Group Holdings Corp.	22,895	92,496
*Customers BanCorp, Inc.	64,596	1,961,781
CVB Financial Corp.	317,253	7,683,868
Diamond Hill Investment Group, Inc.	7,911	1,490,670
Dime Community Bancshares, Inc.	78,927	2,353,603
Donegal Group, Inc.	870	13,276
#Donegal Group, Inc., Class A	43,358	658,174
*Donnelley Financial Solutions, Inc.	76,317	3,480,818
Eagle BanCorp Montana, Inc.	498	8,332
Eagle BanCorp, Inc.	64,340	3,055,507
Eastern Bankshares, Inc.	206,467	3,338,571
*eHealth, Inc.	14,325	118,897
*Elevate Credit, Inc.	24,141	43,454
Employers Holdings, Inc.	59,331	2,602,851

#Enact Holdings, Inc.	18,374	462,106
*Encore Capital Group, Inc.	58,486	3,258,840
*Enova International, Inc.	85,880	3,920,422
*Enstar Group, Ltd.	24,134	5,847,668

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Enterprise Bancorp, Inc.	11,613	\$412,726
Enterprise Financial Services Corp.	67,231	3,584,757
Equity Bancshares, Inc., Class A	30,668	915,440
Esquire Financial Holdings, Inc.	9,086	422,862
Essa BanCorp, Inc.	14,300	293,150
Essent Group, Ltd.	188,116	8,282,747
#Evans BanCorp, Inc.	6,477	256,101
Evercore, Inc.	90,117	11,698,088
*EZCORP, Inc., Class A	105,258	958,900
#Farmers & Merchants BanCorp, Inc.	6,772	192,663
Farmers National Banc Corp.	62,060	892,423
FB Financial Corp.	73,304	2,753,298
Federal Agricultural Mortgage Corp.	1,115	123,481
Federal Agricultural Mortgage Corp., Class C	23,951	3,184,764
Federated Hermes, Inc.	208,760	8,204,268
Fidelity D&D Bancorp, Inc.	535	25,525
Financial Institutions, Inc.	34,811	860,180
First American Financial Corp.	115,422	7,141,159
First BanCorp	391,789	5,269,562
First BanCorp, Inc. (The)	19,369	574,485
#First BanCorp/Southern Pines NC	61,464	2,449,340
#First Bancshares, Inc. (The)	34,531	1,058,375
#First Bank	18,125	245,231
First Busey Corp.	81,850	1,953,760
First Business Financial Services, Inc.	13,628	487,882
First Commonwealth Financial Corp.	183,301	2,696,358
First Community Bankshares, Inc.	40,256	1,308,723
First Community Corp.	400	8,224
First Financial BanCorp	190,837	4,833,901
First Financial Bankshares, Inc.	274,812	9,788,803
First Financial Corp.	26,421	1,186,831
First Financial Northwest, Inc.	23,602	355,210
First Foundation, Inc.	104,629	1,624,888
First Hawaiian, Inc.	204,715	5,617,380
First Internet BanCorp	19,603	515,363
First Interstate BancSystem, Inc., Class A	191,235	6,861,512
First Merchants Corp.	97,435	4,154,628
First Mid Bancshares, Inc.	26,808	861,341
First Northwest BanCorp	12,745	193,087
First of Long Island Corp. (The)	44,175	780,130
First Savings Financial Group, Inc.	432	8,588
First United Corp.	1,912	37,169
*First Western Financial, Inc.	2,925	76,781
FirstCash Holdings, Inc.	104,442	9,627,464
Five Star Bancorp	2,503	67,481
Flushing Financial Corp.	100,423	1,927,117
FNB Corp.	672,819	9,601,127
FS BanCorp, Inc.	11,764	422,916
Fulton Financial Corp.	379,490	6,348,868
#*FVCBankcorp, Inc.	2,198	37,652
*Genworth Financial, Inc.	685,365	3,783,215
German American BanCorp, Inc.	53,662	2,067,060

Glacier BanCorp, Inc.	252,016	11,489,409
#*Goosehead Insurance, Inc., Class A	8,524	332,862
Great Southern BanCorp, Inc.	50,615	2,957,941
*Green Dot Corp., Class A	90,680	1,639,494

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
#Greene County BanCorp, Inc.	2,025	\$99,124
Greenhill & Co., Inc.	23,023	318,178
*Greenlight Capital Re, Ltd., Class A	40,752	401,407
Guaranty Bancshares, Inc.	13,641	449,880
Hamilton Lane, Inc., Class A	30,088	2,342,652
Hancock Whitney Corp.	213,665	10,999,474
Hanmi Financial Corp.	191,560	4,461,432
Hanover Insurance Group, Inc. (The)	92,051	12,388,224
HarborOne BanCorp, Inc.	80,405	1,096,724
Hawthorn Bancshares, Inc.	2,471	59,502
HBT Financial, Inc.	6,432	134,879
#HCI Group, Inc.	35,967	1,805,903
Heartland Financial USA, Inc.	65,237	3,227,274
Heritage Commerce Corp.	126,831	1,537,192
Heritage Financial Corp.	104,410	2,978,817
Heritage Insurance Holdings, Inc.	18,081	45,564
Hilltop Holdings, Inc.	158,972	5,198,384
Hingham Institution For Savings (The)	2,482	725,588
HMN Financial, Inc.	3,408	74,397
Home BanCorp, Inc.	7,698	295,603
Home Bancshares, Inc.	465,819	11,119,100
HomeStreet, Inc.	57,777	1,592,912
Hometruster Bancshares, Inc.	11,678	315,306
Hope BanCorp, Inc.	276,697	3,566,624
Horace Mann Educators Corp.	84,433	3,006,659
Horizon BanCorp, Inc.	177,629	2,778,118
Houlihan Lokey, Inc.	42,117	4,172,531
Independent Bank Corp.	146,884	11,705,186
Independent Bank Corp.	38,331	849,798
Independent Bank Group, Inc.	64,883	3,977,328
International Bancshares Corp.	157,313	7,373,260
Investar Holding Corp.	8,123	169,365
Investors Title Co.	3,664	593,568
#Jackson Financial, Inc., Class A	114,606	5,047,248
James River Group Holdings, Ltd.	79,023	1,790,661
Janus Henderson Group PLC	327,624	8,492,014
Jefferies Financial Group, Inc.	129,474	5,085,739
Kearny Financial Corp.	173,593	1,628,302
Kemper Corp.	107,456	6,310,891
Kentucky First Federal BanCorp	3,402	23,168
Kinsale Capital Group, Inc.	23,013	6,407,740
Lake Shore BanCorp, Inc.	338	4,255
Lakeland BanCorp, Inc.	117,532	2,264,842
Lakeland Financial Corp.	62,843	4,443,629
Landmark BanCorp, Inc.	3,811	85,062
Lazard, Ltd., Class A	30,729	1,231,618
LCNB Corp.	15,248	278,276
*LendingClub Corp.	121,936	1,181,560
*LendingTree, Inc.	16,840	667,874
Limestone BanCorp, Inc.	857	22,213
Lincoln National Corp.	14,630	518,341
#Live Oak Bancshares, Inc.	66,642	2,281,156

Luther Burbank Corp.	27,964	328,297
Macatawa Bank Corp.	61,714	680,088
Magyar Bancorp, Inc.	1,254	16,139
#*Maiden Holdings, Ltd.	134,424	318,585

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
*Malvern Bancorp, Inc.	1,300	\$22,867
*MBIA, Inc.	132,257	1,720,664
Mercantile Bank Corp.	27,614	947,989
Merchants BanCorp	22,348	642,952
Mercury General Corp.	91,560	3,271,439
Meridian Corp.	1,097	34,939
#Metrocity Bankshares, Inc.	25,310	511,768
*Metropolitan Bank Holding Corp.	21,569	1,280,767
MGIC Investment Corp.	405,248	5,722,102
Mid Penn BanCorp, Inc.	9,316	293,175
Middlefield Banc Corp.	654	17,789
Midland States BanCorp, Inc.	37,411	953,232
MidWestOne Financial Group, Inc.	17,665	550,265
Moelis & Co., Class A	70,387	3,290,592
*Mr. Cooper Group, Inc.	102,149	4,697,833
MVB Financial Corp.	12,833	283,353
National Bank Holdings Corp., Class A	71,916	3,037,013
#National Bankshares, Inc.	4,075	165,282
National Western Life Group, Inc., Class A	5,003	1,384,830
Navient Corp.	288,548	5,473,756
NBT BanCorp, Inc.	90,095	3,541,634
Nelnet, Inc., Class A	55,537	5,303,228
New York Community BanCorp, Inc.	1,081,718	10,806,363
*NI Holdings, Inc.	5,418	71,789
*Nicolet Bankshares, Inc.	18,044	1,315,227
*NMI Holdings, Inc., Class A	151,442	3,517,998
Northeast Bank	14,286	674,299
Northfield BanCorp, Inc.	105,531	1,577,688
Northrim BanCorp, Inc.	8,823	472,295
Northwest Bancshares, Inc.	249,713	3,530,942
Norwood Financial Corp.	949	32,598
OceanFirst Financial Corp.	94,295	2,255,536
*Ocwen Financial Corp.	13,604	489,744
OFG BanCorp	89,972	2,547,107
Ohio Valley Banc Corp.	834	21,742
Old National BanCorp	485,385	8,494,238
Old Republic International Corp.	60,320	1,591,845
Old Second BanCorp, Inc.	38,012	645,824
#OneMain Holdings, Inc.	139,675	6,025,580
OP Bancorp	11,855	134,436
*Open Lending Corp., Class A	40,392	354,238
*Opportun Financial Corp.	2,346	16,445
Oppenheimer Holdings, Inc., Class A	10,870	517,521
Origin BanCorp, Inc.	26,844	1,006,650
Orrstown Financial Services, Inc.	10,893	269,602
*Oxbridge Re Holdings, Ltd.	5,300	12,084
Pacific Premier BanCorp, Inc.	188,500	6,096,090
PacWest BanCorp	169,549	4,689,725
*Palomar Holdings, Inc.	22,261	1,137,760
Park National Corp.	21,774	2,727,194
Parke BanCorp, Inc.	10,825	224,132
Pathward Financial, Inc.	62,943	3,123,232

PCB Bancorp	7,926	147,186
Peapack-Gladstone Financial Corp.	36,205	1,342,843
Penns Woods Bancorp, Inc.	5,366	143,755
PennyMac Financial Services, Inc.	73,193	4,934,672

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Peoples BanCorp of North Carolina, Inc.	1,084	\$35,989
Peoples BanCorp, Inc.	129,021	3,828,053
Peoples Financial Services Corp.	3,136	159,873
Pinnacle Financial Partners, Inc.	108,011	8,503,706
Piper Sandler Cos.	22,363	3,177,782
PJT Partners, Inc., Class A	37,419	2,994,643
Plumas Bancorp	2,047	83,907
*Ponce Financial Group, Inc.	1,316	11,976
Popular, Inc.	143,643	9,859,656
*PRA Group, Inc.	107,800	4,337,872
Preferred Bank	35,994	2,560,253
Premier Financial Corp.	70,640	1,767,413
Primerica, Inc.	90,471	14,633,684
Primis Financial Corp.	26,489	313,630
Princeton BanCorp, Inc.	817	28,056
ProAssurance Corp.	61,052	1,183,798
*Professional Holding Corp., Class A	7,328	209,947
*PROG Holdings, Inc.	129,864	2,894,669
Prosperity Bancshares, Inc.	37,155	2,818,578
Provident Financial Holdings, Inc.	13,724	195,018
#Provident Financial Services, Inc.	153,191	3,593,861
#QCR Holdings, Inc.	70,594	3,710,407
Radian Group, Inc.	385,394	8,517,207
RBB Bancorp	17,882	360,143
Red River Bancshares, Inc.	2,677	136,259
Regional Management Corp.	22,461	774,680
Reinsurance Group of America, Inc.	5,887	893,470
RenaissanceRe Holdings, Ltd.	14,432	2,824,198
Renasant Corp.	95,347	3,392,446
Republic BanCorp, Inc., Class A	37,669	1,694,352
#*Republic First Bancorp, Inc.	54,693	120,325
Richmond Mutual BanCorp, Inc.	1,956	25,467
Riverview BanCorp, Inc.	39,979	293,446
RLI Corp.	117,415	15,551,617
S&T BanCorp, Inc.	73,422	2,671,092
*Safeguard Scientifics, Inc.	14,984	47,799
Safety Insurance Group, Inc.	35,542	2,999,389
Salisbury BanCorp, Inc.	1,102	30,889
Sandy Spring BanCorp, Inc.	82,248	2,779,982
Sculptor Capital Management, Inc.	3,270	30,378
Seacoast Banking Corp. of Florida	98,763	3,171,280
*Security National Financial Corp., Class A	4,346	31,335
Selective Insurance Group, Inc.	167,101	15,874,595
ServisFirst Bancshares, Inc.	143,987	9,817,034
Shore Bancshares, Inc.	20,623	360,490
Sierra BanCorp	31,564	664,738
Silvercrest Asset Management Group, Inc., Class A	9,896	187,034
Simmons First National Corp., Class A	194,906	4,348,353
*SiriusPoint, Ltd.	210,961	1,601,194
SLM Corp.	234,704	4,123,749
SmartFinancial, Inc.	15,676	422,782
South Plains Financial, Inc.	10,916	306,740

*Southern First Bancshares, Inc.	15,648	658,624
Southern Missouri BanCorp, Inc.	15,700	760,194
Southside Bancshares, Inc.	63,495	2,405,191
SouthState Corp.	129,866	10,337,334

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Stellar Bancorp, Inc.	80,899	\$2,274,071
StepStone Group, Inc., Class A	13,621	397,597
#*Sterling BanCorp, Inc.	8,595	52,344
Stewart Information Services Corp.	61,437	2,934,845
Stifel Financial Corp.	159,018	10,719,403
Stock Yards BanCorp, Inc.	51,697	3,099,752
*StoneX Group, Inc.	41,562	3,652,469
Summit Financial Group, Inc.	10,912	283,166
Summit State Bank	1,100	17,479
*SWK Holdings Corp.	357	6,733
Synovus Financial Corp.	196,493	8,242,881
Territorial BanCorp, Inc.	20,178	484,676
*Texas Capital Bancshares, Inc.	75,214	4,969,389
TFS Financial Corp.	162,537	2,316,152
Timberland BanCorp, Inc.	16,031	533,832
Tiptree, Inc.	67,047	1,006,375
#Tompkins Financial Corp.	27,555	2,075,718
Towne Bank	109,329	3,331,255
TriCo Bancshares	57,571	2,910,214
#Trinity Capital, Inc.	19,731	264,198
*Triumph Financial, Inc.	39,866	2,221,732
#*Trupanion, Inc.	17,030	1,005,111
TrustCo Bank Corp. NY	41,957	1,506,676
Trustmark Corp.	141,566	4,122,402
U.S. Global Investors, Inc., Class A	5,500	17,215
UMB Financial Corp.	153,077	13,806,015
Umpqua Holdings Corp.	400,721	7,293,122
*Unico American Corp.	4,300	5,246
United Bancshares, Inc.	110	2,189
United Bankshares, Inc.	333,880	13,421,976
United Community Banks, Inc.	222,634	7,244,510
United Fire Group, Inc.	47,952	1,510,008
United Security Bancshares/Fresno CA	14,574	115,135
Unity BanCorp, Inc.	14,877	393,794
Universal Insurance Holdings, Inc.	75,076	956,468
Univest Financial Corp.	68,685	1,864,798
Unum Group	50,524	2,123,524
*Upstart Holdings, Inc.	853	15,934
Valley National BanCorp	926,833	11,010,776
Value Line, Inc.	4,121	213,097
Veritex Holdings, Inc.	82,612	2,325,528
#Victory Capital Holdings, Inc., Class A	70,369	2,085,737
Virtu Financial, Inc., Class A	85,881	1,658,362
Virtus Investment Partners, Inc.	17,630	3,788,334
#Voya Financial, Inc.	30,729	2,143,962
Walker & Dunlop, Inc.	97,648	9,313,666
Washington Federal, Inc.	175,739	6,231,705
Washington Trust BanCorp, Inc.	94,095	4,024,443
Waterstone Financial, Inc.	62,320	1,003,352
Webster Financial Corp.	116,672	6,142,781
WesBanco, Inc.	98,987	3,679,347
West BanCorp, Inc.	34,476	755,024

#Westamerica BanCorp	46,018	2,556,760
Western Alliance Bancorp	51,554	3,885,625
Western New England BanCorp, Inc.	34,519	336,560
Westwood Holdings Group, Inc.	11,660	150,764

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
White Mountains Insurance Group, Ltd.	4,117	\$6,290,611
Wintrust Financial Corp.	130,567	11,942,963
#WisdomTree, Inc.	285,268	1,643,144
*World Acceptance Corp.	16,718	1,600,247
WSFS Financial Corp.	128,092	6,188,125
WVS Financial Corp.	700	9,765
TOTAL FINANCIALS		1,072,082,768
HEALTH CARE (9.9%)		
#*89Bio, Inc.	7,548	88,161
#*9 Meters BioPharma, Inc.	14,434	29,157
*Aadi Bioscience, Inc.	4,235	53,446
*Abeona Therapeutics, Inc.	7,214	18,179
*Acadia Healthcare Co., Inc.	171,940	14,446,399
*ACADIA Pharmaceuticals, Inc.	25,659	488,291
*Accolade, Inc.	97,023	1,132,258
#*Accuray, Inc.	85,404	215,218
#*AcelRx Pharmaceuticals, Inc.	2,956	5,912
*Aclaris Therapeutics, Inc.	2,808	47,455
*Actinium Pharmaceuticals, Inc.	12,136	142,234
*Adaptive Biotechnologies Corp.	52,774	489,215
*Addus HomeCare Corp.	38,513	4,140,918
#*Adicet Bio, Inc.	79,926	731,323
#*Agiliti, Inc.	36,867	680,196
*Agiros Pharmaceuticals, Inc.	103,673	3,056,280
#Airsculpt Technologies, Inc.	2,838	16,517
*Akero Therapeutics, Inc.	17,531	867,784
*Albireo Pharma, Inc.	32,677	1,459,355
*Aldeyra Therapeutics, Inc.	57,534	339,451
*Alector, Inc.	77,564	684,114
*Alkermes PLC	258,669	7,408,280
#*Allakos, Inc.	36,772	273,216
#*Allogene Therapeutics, Inc.	140,082	1,081,433
*Allovir, Inc.	9,796	56,621
*Alpine Immune Sciences, Inc.	5,048	42,403
*Altimune, Inc.	10,964	149,549
*ALX Oncology Holdings, Inc.	5,924	55,093
*Amedisys, Inc.	40,972	3,960,354
*American Well Corp., Class A	245,095	973,027
*AMN Healthcare Services, Inc.	127,010	12,172,638
*Amneal Pharmaceuticals, Inc.	58,943	129,675
*Amphastar Pharmaceuticals, Inc.	101,995	3,086,369
*AnaptysBio, Inc.	56,104	1,396,429
*AngioDynamics, Inc.	152,694	1,988,076
*ANI Pharmaceuticals, Inc.	33,246	1,487,094
*Anika Therapeutics, Inc.	32,966	1,022,276
*Annexon, Inc.	8,466	60,447
#*Annovis Bio, Inc.	8,904	147,094
*Apollo Endosurgery, Inc.	6,000	58,980
#*Apollo Medical Holdings, Inc.	33,044	1,177,688
*Aptevo Therapeutics, Inc.	3,186	7,328
*Apyx Medical Corp.	22,351	65,265
#*Arcturus Therapeutics Holdings, Inc.	45,238	955,879

*Arcus Biosciences, Inc.	77,677	1,680,154
#* Arcutis Biotherapeutics, Inc.	31,499	521,938
#* ARS Pharmaceuticals, Inc.	84,468	579,450

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Artivion, Inc.	84,881	\$1,106,848
#*Assembly Biosciences, Inc.	93,669	162,984
*Astria Therapeutics, Inc.	1,038	14,272
*Atara Biotherapeutics, Inc.	51,695	262,094
*Athira Pharma, Inc.	946	3,822
*AtriCure, Inc.	69,266	2,997,832
Atrion Corp.	3,692	2,537,512
*aTyr Pharma, Inc.	12,418	28,561
*Avanos Medical, Inc.	74,629	2,286,633
#*Avid Bioservices, Inc.	101,739	1,610,528
#*Avidity Biosciences, Inc.	64,314	1,524,242
*Avita Medical, Inc.	4,011	37,463
*Axogen, Inc.	36,367	344,395
*Axonics, Inc.	28,816	1,769,302
*Azenta, Inc.	88,729	4,959,951
#*Beam Therapeutics, Inc.	14,940	649,143
#*Beyondspring, Inc.	10,196	26,306
*BioAtla, Inc.	5,213	19,757
*Biohaven, Ltd.	97	1,852
*BioLife Solutions, Inc.	54,527	1,278,113
*Biomea Fusion, Inc.	1,350	12,852
#*Bionano Genomics, Inc.	4,276	7,740
#*Bioventus, Inc., Class A	2,425	4,753
#*Bioxcel Therapeutics, Inc.	22,767	649,315
*Bluebird Bio, Inc.	73,739	468,243
*Blueprint Medicines Corp.	42,028	1,964,389
#*Brookdale Senior Living, Inc.	456,464	1,314,616
*C4 Therapeutics, Inc.	41,535	323,558
#*Cabaletta Bio, Inc.	67,110	818,071
*Capital Senior Living Corp.	3,200	45,536
*Capricor Therapeutics, Inc.	16,592	70,018
#*Cara Therapeutics, Inc.	106,041	1,238,559
*Cardiovascular Systems, Inc.	82,633	1,151,904
*CareCloud, Inc.	4,786	17,230
#*CareDx, Inc.	612	9,143
#*Caribou Biosciences, Inc.	20,603	148,548
#*Cassava Sciences, Inc.	3,856	107,968
*Castle Biosciences, Inc.	36,550	989,774
*Catalyst Pharmaceuticals, Inc.	203,003	3,144,516
*Celldex Therapeutics, Inc.	46,392	2,044,032
*Certara, Inc.	144,644	2,806,094
Chemed Corp.	4,214	2,128,660
*Chimerix, Inc.	14,263	25,246
*Chinook Therapeutics, Inc.	76,712	1,938,512
#*Cogent Biosciences, Inc.	98,713	1,486,618
*Collegium Pharmaceutical, Inc.	67,187	1,886,611
#Community Health Systems, Inc.	169,763	886,163
*Computer Programs and Systems, Inc.	30,038	882,516
#*Concert Pharmaceuticals, Inc.	58,310	486,305
#*Conformis, Inc.	10,624	26,879
CONMED Corp.	50,269	4,813,759
*Corcept Therapeutics, Inc.	162,320	3,710,635

#*CorMedix, Inc.	13,088	56,802
*CorVel Corp.	43,688	7,783,454
*Crinetics Pharmaceuticals, Inc.	42,445	832,346
#*Cross Country Healthcare, Inc.	97,996	2,719,389

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*CryoPort, Inc.	44,697	\$1,020,432
*Cue Biopharma, Inc.	10,109	34,573
*Cullinan Oncology, Inc.	5,755	66,988
*Cumberland Pharmaceuticals, Inc.	18,700	50,490
#*Cutera, Inc.	9,439	328,760
*Cymabay Therapeutics, Inc.	121,532	1,019,653
#*CytoSorbents Corp.	10,106	28,903
#*DarioHealth Corp.	26,502	146,821
*Deciphera Pharmaceuticals, Inc.	81,978	1,394,446
#*Definitive Healthcare Corp.	8,349	103,361
*Denali Therapeutics, Inc.	57,307	1,734,683
#*Design Therapeutics, Inc.	16,622	130,483
*Dominari Holdings, Inc.	5,049	19,489
#*Doximity, Inc., Class A	21,890	772,060
#*Dynavax Technologies Corp.	23,259	264,687
*Dyne Therapeutics, Inc.	58,711	857,181
*Eagle Pharmaceuticals, Inc.	21,964	745,458
*Edgewise Therapeutics, Inc.	1,215	12,429
#*Editas Medicine, Inc.	127,573	1,261,697
*Eiger BioPharmaceuticals, Inc.	72,640	138,016
*Electromed, Inc.	12,695	136,979
#Embecta Corp.	32,172	849,019
*Emergent BioSolutions, Inc.	75,426	994,869
#*Enanta Pharmaceuticals, Inc.	59,228	3,161,591
Encompass Health Corp.	122,747	7,665,550
#*Endra Life Sciences, Inc.	5,882	23,587
*Enhabit, Inc.	33,841	519,798
*Enovis Corp.	93,467	5,883,748
Ensign Group, Inc. (The)	150,765	14,058,836
#*Envista Holdings Corp.	268,960	10,486,750
*Enzo Biochem, Inc.	101,334	135,788
#*Erasca, Inc.	31,200	124,800
*Eterna Therapeutics, Inc.	648	3,110
*Evolent Health, Inc., Class A	187,273	6,033,936
*Evolus, Inc.	27,904	289,923
*Exelixis, Inc.	526,306	9,273,512
*Fate Therapeutics, Inc.	46,897	279,506
*FibroGen, Inc.	54,214	1,279,450
*Figs, Inc., Class A	16,078	143,898
#*Fluidigm Corp.	20,355	40,710
*FONAR Corp.	12,468	224,798
#*Fulcrum Therapeutics, Inc.	45,166	569,543
#*Fulgent Genetics, Inc.	20,223	683,133
*Generation Bio Co.	7,329	43,241
*Glaukos Corp.	58,326	2,860,890
*Globus Medical, Inc.	54,842	4,140,571
*GlycoMimetics, Inc.	27,011	78,602
*Gritstone Oncology, Inc.	16,522	52,540
*Haemonetics Corp.	61,417	5,195,878
*Halozyme Therapeutics, Inc.	119,981	6,211,416
#*Harmony Biosciences Holdings, Inc.	85,612	4,123,930
*Harrow Health, Inc.	22,573	339,046

*Harvard Bioscience, Inc.	93,884	279,774
*Health Catalyst, Inc.	49,351	685,979
*HealthEquity, Inc.	106,258	6,465,799
*HealthStream, Inc.	64,835	1,567,710

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
#*Heska Corp.	17,960	\$1,606,342
#*iBio, Inc.	73,595	53,724
#*ICU Medical, Inc.	21,526	4,159,469
*Ideaya Biosciences, Inc.	71,934	1,225,036
*IGM Biosciences, Inc.	14,036	319,038
*ImmunoGen, Inc.	234,610	1,079,206
*Immunovant, Inc.	110,315	1,960,298
*Inari Medical, Inc.	27,292	1,557,009
*InfuSystem Holdings, Inc.	23,756	238,035
*Innoviva, Inc.	145,947	1,846,230
#*Inogen, Inc.	33,863	790,024
#*Inovio Pharmaceuticals, Inc.	174,275	289,296
*Insmed, Inc.	36,879	794,005
*Integer Holdings Corp.	61,347	4,037,246
*Integra LifeSciences Holdings Corp.	181,254	10,385,854
*Intellia Therapeutics, Inc.	78,911	3,348,983
*Intra-Cellular Therapies, Inc.	33,647	1,612,364
*Ionis Pharmaceuticals, Inc.	45,622	1,818,949
*Iovance Biotherapeutics, Inc.	39,165	311,753
iRadimed Corp.	17,198	643,205
*iRhythm Technologies, Inc.	10,439	1,026,154
*IRIDEX Corp.	21,883	47,924
*Ironwood Pharmaceuticals, Inc.	265,652	3,060,311
*iTeos Therapeutics, Inc.	33,326	696,513
#*Iterum Therapeutics plc	15,086	20,970
*IVERIC bio, Inc.	112,414	2,596,763
*Joint Corp. (The)	11,562	210,082
*KalVista Pharmaceuticals, Inc.	6,537	52,035
*Karuna Therapeutics, Inc.	23,543	4,694,239
*Karyopharm Therapeutics, Inc.	9,358	30,881
#*KemPharm, Inc.	20,097	109,730
*Kewaunee Scientific Corp.	1,692	27,343
*Kezar Life Sciences, Inc.	58,981	422,894
*Kiniksa Pharmaceuticals, Ltd., Class A	29,873	431,964
*Kinnate Biopharma, Inc.	1,230	9,262
*Kodiak Sciences, Inc.	26,858	217,013
*KORU Medical Systems, Inc.	222	884
*Krystal Biotech, Inc.	17,602	1,463,078
*Kura Oncology, Inc.	138,994	1,920,897
#*Kymera Therapeutics, Inc.	27,325	1,021,408
*Lantheus Holdings, Inc.	145,470	8,364,525
LeMaitre Vascular, Inc.	64,565	3,046,177
*Lensar, Inc.	25,622	75,329
*Lexicon Pharmaceuticals, Inc.	9,245	20,709
*Ligand Pharmaceuticals, Inc.	27,491	1,916,123
*Liquidia Corp.	7,887	52,054
*Lisata Therapeutics, Inc.	2,614	9,358
*LivaNova PLC	90,531	5,087,842
*MacroGenics, Inc.	30,246	174,519
*Madrigal Pharmaceuticals, Inc.	3,215	926,724
*Maravai LifeSciences Holdings, Inc., Class A	13,221	193,820
*Marinus Pharmaceuticals, Inc.	4,660	29,591

*MediciNova, Inc.	2,512	6,004
*Medpace Holdings, Inc.	56,782	12,552,797
*MeiraGTx Holdings PLC	30,940	258,658
*»Meridian Bioscience, Inc.	40,982	1,393,388

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Merit Medical Systems, Inc.	172,434	\$12,303,166
#*Merrimack Pharmaceuticals, Inc.	13,521	156,708
*Mersana Therapeutics, Inc.	44,828	294,968
Mesa Laboratories, Inc.	8,838	1,719,345
*Microbot Medical, Inc.	5,288	16,499
*Mimedx Group, Inc.	19,601	75,856
*Mirati Therapeutics, Inc.	51,709	2,761,778
*Mirum Pharmaceuticals, Inc.	792	18,596
*ModivCare, Inc.	35,492	3,806,872
*Morphic Holding, Inc.	38,149	1,248,617
*Myriad Genetics, Inc.	155,098	3,058,533
National HealthCare Corp.	26,749	1,592,635
National Research Corp.	42,081	1,953,400
*Nektar Therapeutics	220,673	600,231
*Neogen Corp.	215,002	4,603,193
*NeoGenomics, Inc.	116,087	1,379,114
*NeuroBo Pharmaceuticals, Inc.	788	623
*Neuronetics, Inc.	39,656	233,177
*Nevro Corp.	12,977	476,515
*NextGen Healthcare, Inc.	113,956	2,167,443
#*Nurix Therapeutics, Inc.	75,610	929,247
*NuVasive, Inc.	77,042	3,513,115
*Nuvation Bio, Inc.	38,393	94,447
*Ocular Therapeutix, Inc.	12,342	48,257
*Ocuphire Pharma, Inc.	824	2,859
*Olema Pharmaceuticals, Inc.	6,326	30,555
*OmniAb, Inc.	123,653	511,923
*<>OmniAb, Inc.	9,244	-
*<>OmniAb, Inc.	9,244	-
#*Omniceil, Inc.	88,270	4,896,337
#*Opgen, Inc.	9,795	17,827
*Opiant Pharmaceuticals, Inc.	8,607	173,689
#*OPKO Health, Inc.	140,853	181,700
*Option Care Health, Inc.	414,982	11,980,530
*OraSure Technologies, Inc.	132,823	741,152
*Organogenesis Holdings, Inc.	13,239	33,892
*Orthofix Medical, Inc.	39,238	848,709
*OrthoPediatrics Corp.	33,760	1,591,109
*Outset Medical, Inc.	16,638	467,861
*Owens & Minor, Inc.	178,696	3,527,459
#*Pacific Biosciences of California, Inc.	158,723	1,760,238
*Pacira BioSciences, Inc.	74,585	2,928,953
*Palatin Technologies, Inc.	16,564	65,925
Patterson Cos., Inc.	172,167	5,197,722
#*<>PDL BioPharma, Inc.	320,345	852,118
#*PDS Biotechnology Corp.	2,582	21,508
*Pediatrix Medical Group, Inc.	139,877	2,147,112
*Pennant Group, Inc. (The)	50,702	656,084
#*Penumbra, Inc.	9,793	2,452,265
Perrigo Co. PLC	269,639	10,089,891
*Personalis, Inc.	39,442	92,689
*PetIQ, Inc.	1,726	20,436

Phibro Animal Health Corp., Class A	34,632	533,333
*Phreesia, Inc.	6,142	230,264
*Pliant Therapeutics, Inc.	26,500	928,560
#*PMV Pharmaceuticals, Inc.	83,523	684,889

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Poseida Therapeutics, Inc.	78,602	\$547,070
*Praxis Precision Medicines, Inc.	26,789	133,409
*Precigen, Inc.	12,384	20,062
Premier, Inc., Class A	189,001	6,305,073
*Prestige Consumer Healthcare, Inc.	144,428	9,497,585
*Privia Health Group, Inc.	55,004	1,487,308
*Pro-Dex, Inc.	6,434	109,378
*Progyny, Inc.	51,284	1,763,657
*Protagonist Therapeutics, Inc.	85,453	1,135,670
*Prothena Corp. PLC	96,249	5,442,881
*Provention Bio, Inc.	5,595	48,453
Psychemedics Corp.	63	353
*Puma Biotechnology, Inc.	27,768	119,402
##*Quanterix Corp.	32,245	455,622
*QuidelOrtho Corp.	44,484	3,808,275
*R1 RCM, Inc.	35,222	504,027
*RadNet, Inc.	108,785	2,289,924
*Rain Oncology, Inc.	1,793	16,101
*RAPT Therapeutics, Inc.	47,468	1,378,945
##*Recursion Pharmaceuticals, Inc., Class A	18,316	152,572
*REGENXBIO, Inc.	83,210	1,931,304
*Relay Therapeutics, Inc.	139,748	2,998,992
##*Repare Therapeutics, Inc.	18,239	225,434
*Replimune Group, Inc.	80,354	2,237,859
*Revance Therapeutics, Inc.	2,050	71,094
*REVOLUTION Medicines, Inc.	75,892	2,029,352
*Rocket Pharmaceuticals, Inc.	75,241	1,634,987
##*Rxsight, Inc.	2,568	35,952
*Sage Therapeutics, Inc.	72,077	3,195,894
*Sangamo Therapeutics, Inc.	323,326	1,128,408
*Sarepta Therapeutics, Inc.	1,907	238,318
*Schrodinger, Inc.	34,919	844,341
##*scPharmaceuticals, Inc.	42,152	260,499
*SCYNEXIS, Inc.	2,079	3,815
##*Seer, Inc.	42,941	195,382
Select Medical Holdings Corp.	261,695	7,607,474
##*SELLAS Life Sciences Group, Inc.	26,905	89,325
*Semler Scientific, Inc.	798	31,290
##*Sensus Healthcare, Inc.	28,589	261,303
*Seres Therapeutics, Inc.	20,282	110,943
*Shockwave Medical, Inc.	4,526	850,571
##*SI-BONE, Inc.	25,602	436,002
SIGA Technologies, Inc.	132,275	969,576
*Sight Sciences, Inc.	4,255	48,975
#Simulations Plus, Inc.	26,913	1,107,201
*Solid Biosciences, Inc.	21,501	162,978
*Sotera Health Co.	107,009	1,844,835
*Spero Therapeutics, Inc.	1,750	3,237
*SpringWorks Therapeutics, Inc.	8,557	268,690
*STAAR Surgical Co.	50,639	3,572,581
*Stoke Therapeutics, Inc.	30,704	305,812
*Supernus Pharmaceuticals, Inc.	86,319	3,539,942

#*Surgery Partners, Inc.	109,699	3,642,007
*Surmodics, Inc.	32,539	914,671
*Sutro Biopharma, Inc.	54,948	397,824
*Syndax Pharmaceuticals, Inc.	98,313	2,821,583

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Syneos Health, Inc.	29,522	\$1,060,430
#*Syros Pharmaceuticals, Inc.	6,898	35,249
*Tactile Systems Technology, Inc.	39,762	515,713
*Tandem Diabetes Care, Inc.	5,085	207,163
*Taro Pharmaceutical Industries, Ltd.	1,326	39,541
*Tarsus Pharmaceuticals, Inc.	14,185	223,556
#*Teladoc Health, Inc.	72,822	2,140,967
*Tenet Healthcare Corp.	206,834	11,344,845
*Terns Pharmaceuticals, Inc.	7,985	72,424
*TransMedics Group, Inc.	16,014	1,009,202
*Traverse Therapeutics, Inc.	40,798	913,875
*Twist Bioscience Corp.	31,401	900,895
*UFP Technologies, Inc.	12,029	1,368,058
*Ultragenyx Pharmaceutical, Inc.	37,417	1,696,113
#*UNITY Biotechnology, Inc.	14,468	66,842
#US Physical Therapy, Inc.	29,422	2,917,191
Utah Medical Products, Inc.	9,480	873,392
*Vanda Pharmaceuticals, Inc.	103,277	793,167
*Varex Imaging Corp.	95,805	2,058,849
*Veracyte, Inc.	98,878	2,484,804
*Veradigm, Inc.	234,438	4,198,785
*Vericel Corp.	43,630	1,198,516
#*ViewRay, Inc.	145,279	666,831
*Viking Therapeutics, Inc.	27,255	238,754
*Vir Biotechnology, Inc.	45,100	1,332,705
*Viracta Therapeutics, Inc.	6,757	14,055
*Viridian Therapeutics, Inc.	856	31,261
*Voyager Therapeutics, Inc.	25,453	240,276
*Xencor, Inc.	65,919	2,170,053
*Xenon Pharmaceuticals, Inc.	34,946	1,366,039
#*XOMA Corp.	1,400	28,406
*Zentalis Pharmaceuticals, Inc.	6,572	155,099
#*Zymeworks, Inc.	20,042	189,397
TOTAL HEALTH CARE		554,080,427
INDUSTRIALS (20.2%)		
*3D Systems Corp.	54,710	594,151
AAON, Inc.	104,168	7,950,102
*AAR Corp.	64,511	3,318,446
ABM Industries, Inc.	124,825	5,855,541
ACCO Brands Corp.	172,134	1,093,051
Acme United Corp.	8,400	198,240
Acuity Brands, Inc.	53,626	10,109,574
*ACV Auctions, Inc., Class A	2,959	28,998
Advanced Drainage Systems, Inc.	29,500	2,974,780
*Aerojet Rocketdyne Holdings, Inc.	148,663	8,313,235
#*AeroVironment, Inc.	46,993	4,180,967
*Aersale Corp.	17,121	318,622
Air Lease Corp.	170,906	7,685,643
Air T, Inc.	600	14,760
*Air Transport Services Group, Inc.	139,868	3,959,663
Alamo Group, Inc.	28,122	4,400,249
*Alaska Air Group, Inc.	211,028	10,834,178

Albany International Corp.	60,025	6,731,804
*Alight, Inc., Class A	184,138	1,729,056
*Allegiant Travel Co.	27,698	2,382,859
Allied Motion Technologies, Inc.	37,131	1,509,004

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Allison Transmission Holdings, Inc.	98,909	\$4,458,818
Alta Equipment Group, Inc.	19,462	329,881
Altra Industrial Motion Corp.	53,383	3,260,100
#*Ameresco, Inc., Class A	55,700	3,590,979
#*American Superconductor Corp.	73,258	397,791
*American Woodmark Corp.	52,303	2,996,439
#*API Group Corp.	131,886	2,933,145
Apogee Enterprises, Inc.	68,168	3,192,989
Applied Industrial Technologies, Inc.	114,262	16,363,461
ARC Document Solutions, Inc.	21,085	73,587
ArcBest Corp.	59,558	4,970,115
Arcosa, Inc.	43,832	2,597,923
Argan, Inc.	35,803	1,395,959
Armstrong World Industries, Inc.	93,969	7,274,140
*ASGN, Inc.	146,125	13,290,069
Astec Industries, Inc.	78,173	3,450,556
*Astronics Corp.	27,465	407,855
*Astronics Corp., Class B	8,090	119,327
*Atkore, Inc.	67,599	8,804,770
*Atlas Air Worldwide Holdings, Inc., Class A	275	28,108
#*AZEK Co., Inc. (The)	160,364	3,869,583
AZZ, Inc.	38,407	1,631,529
*Babcock & Wilcox Enterprises, Inc.	74,029	491,553
Barnes Group, Inc.	91,393	4,045,054
Barrett Business Services, Inc.	19,333	1,921,314
*Beacon Roofing Supply, Inc.	145,987	8,303,741
#*Beam Global	3,024	52,648
BGSF, Inc.	7,037	101,896
#*Blink Charging Co.	2,021	27,506
#*Blue Bird Corp.	18,250	264,625
*BlueLinx Holdings, Inc.	16,249	1,410,738
Boise Cascade Co.	96,472	7,232,506
Brady Corp., Class A	79,075	4,228,140
*BrightView Holdings, Inc.	21,361	169,820
Brink's Co. (The)	67,505	4,428,328
*Builders FirstSource, Inc.	93,761	7,472,752
BWX Technologies, Inc.	124,744	7,591,920
*CACI International, Inc., Class A	25,141	7,745,691
*Casella Waste Systems, Inc.	142,041	11,380,325
*CBIZ, Inc.	115,365	5,490,220
*CECO Environmental Corp.	65,819	947,135
*Chart Industries, Inc.	83,468	11,183,043
Chicago Rivet & Machine Co.	498	14,412
*Cimpress PLC	37,446	1,224,110
*CIRCOR International, Inc.	33,986	939,713
*Civeo Corp.	9,688	331,814
*Clean Harbors, Inc.	100,320	13,071,696
Columbus McKinnon Corp.	76,210	2,739,750
Comfort Systems USA, Inc.	114,476	13,856,175
*Commercial Vehicle Group, Inc.	23,177	194,223
CompX International, Inc.	2,107	39,907
*Construction Partners, Inc., Class A	24,228	685,410

*Copa Holdings SA, Class A	42,895	3,949,772
#*Core & Main, Inc., Class A	139,895	3,087,483
Costamare, Inc.	161,750	1,641,763
Covenant Logistics Group, Inc.	27,793	921,616

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
CRA International, Inc.	26,170	\$3,110,043
Crane Holdings Co.	44,458	5,153,127
CSW Industrials, Inc.	28,258	3,820,764
Curtiss-Wright Corp.	37,683	6,247,841
*Daseke, Inc.	71,327	497,862
Deluxe Corp.	64,996	1,299,270
#*Desktop Metal, Inc., Class A	12,561	21,102
*Distribution Solutions Group, Inc.	23,046	951,800
*DLH Holdings Corp.	5,950	73,244
Donaldson Co., Inc.	36,783	2,293,420
Douglas Dynamics, Inc.	106,355	4,297,806
*Driven Brands Holdings, Inc.	107,096	3,126,132
*Ducommun, Inc.	24,516	1,416,534
Dun & Bradstreet Holdings, Inc.	269,853	3,953,346
*DXP Enterprises, Inc.	33,392	1,011,778
#*Dycom Industries, Inc.	68,838	6,565,080
#Eagle Bulk Shipping, Inc.	17,480	1,001,254
Eastern Co. (The)	8,818	191,351
EMCOR Group, Inc.	112,648	16,700,066
Encore Wire Corp.	45,671	7,372,670
#*Energy Recovery, Inc.	70,177	1,553,017
Enerpac Tool Group Corp.	99,259	2,634,334
EnerSys	87,140	7,234,363
Eneti, Inc.	2,952	31,262
#Ennis, Inc.	58,519	1,242,944
EnPro Industries, Inc.	43,673	5,287,490
ESAB Corp.	54,997	3,179,377
ESCO Technologies, Inc.	43,562	4,288,243
*Espey Mfg. & Electronics Corp.	2,550	40,876
*EVI Industries, Inc.	837	17,041
*Evoqua Water Technologies Corp.	171,339	8,311,655
Exponent, Inc.	123,598	12,673,739
Federal Signal Corp.	140,549	7,484,234
*First Advantage Corp.	98,703	1,369,998
Flowserve Corp.	174,477	6,005,498
#*Fluor Corp.	166,787	6,129,422
*Forrester Research, Inc.	45,288	1,678,373
Forward Air Corp.	57,094	6,157,588
*Franklin Covey Co.	40,544	1,881,242
Franklin Electric Co., Inc.	119,374	10,779,472
*FreightCar America, Inc.	11,293	39,864
*Frontier Group Holdings, Inc.	42,617	536,122
#*FTI Consulting, Inc.	104,394	16,652,931
#*Fuelcell Energy, Inc.	119,945	438,999
*Gates Industrial Corp. PLC	269,634	3,561,865
#GATX Corp.	110,038	12,593,849
Genco Shipping & Trading, Ltd.	76,760	1,392,426
*Gencor Industries, Inc.	30,515	324,680
*Gibraltar Industries, Inc.	63,997	3,428,319
Global Industrial Co.	68,139	1,791,374
*GMS, Inc.	52,015	3,085,530
Gorman-Rupp Co. (The)	64,767	1,860,756

GrafTech International, Ltd.	176,042	1,151,315
*Graham Corp.	14,516	140,805
Granite Construction, Inc.	67,040	2,854,563
*Great Lakes Dredge & Dock Corp.	148,767	1,023,517

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Greenbrier Cos., Inc. (The)	86,042	\$2,660,419
Griffon Corp.	91,396	3,736,268
*GXO Logistics, Inc.	101,298	5,300,924
H&E Equipment Services, Inc.	87,046	4,429,771
*Harsco Corp.	72,712	577,333
##Hawaiian Holdings, Inc.	286,417	3,528,657
##Hayward Holdings, Inc.	184,131	2,483,927
Healthcare Services Group, Inc.	43,524	586,268
Heartland Express, Inc.	70,397	1,184,078
Heidrick & Struggles International, Inc.	47,393	1,457,809
Helios Technologies, Inc.	50,383	3,325,278
Herc Holdings, Inc.	48,016	7,457,845
*Heritage-Crystal Clean, Inc.	39,297	1,461,848
##Hertz Global Holdings, Inc.	132,406	2,385,956
Hexcel Corp.	114,686	8,094,538
Hillenbrand, Inc.	84,754	3,971,572
HireQuest, Inc.	1,156	24,877
HNI Corp.	68,185	2,166,237
*Hub Group, Inc., Class A	62,873	5,361,181
*Hudson Global, Inc.	1,936	48,303
*Hudson Technologies, Inc.	57,156	583,563
Huntington Ingalls Industries, Inc.	1,559	343,822
Hurco Cos., Inc.	17,602	496,376
*Huron Consulting Group, Inc.	49,286	3,353,419
Hyster-Yale Materials Handling, Inc.	21,100	684,273
*IAA, Inc.	148,597	6,200,953
ICF International, Inc.	43,335	4,428,404
##Ideal Power, Inc.	168	2,152
*IES Holdings, Inc.	34,793	1,385,109
*Innodata, Inc.	9,654	42,478
Innovative Solutions and Support, Inc.	25,427	211,553
Insperty, Inc.	95,657	10,574,881
Insteel Industries, Inc.	41,697	1,250,493
Interface, Inc.	139,306	1,585,302
ITT, Inc.	49,020	4,489,742
*Janus International Group, Inc.	455	5,005
*JELD-WEN Holding, Inc.	75,414	953,987
*JetBlue Airways Corp.	304,623	2,436,984
John Bean Technologies Corp.	65,117	7,275,522
Kadant, Inc.	23,680	4,825,274
Kaman Corp.	54,230	1,367,681
*KAR Auction Services, Inc.	173,314	2,523,452
#KBR, Inc.	244,950	12,548,788
Kelly Services, Inc., Class A	58,445	1,057,855
Kennametal, Inc.	122,830	3,500,655
Kforce, Inc.	53,132	2,982,299
Kimball International, Inc., Class B	70,175	519,295
*Kirby Corp.	122,569	8,675,434
Korn Ferry	143,013	7,721,272
*Kratos Defense & Security Solutions, Inc.	227,980	2,610,371
*L.B. Foster Co., Class A	17,964	212,514
Landstar System, Inc.	70,303	12,150,467

*Limbach Holdings, Inc.	9,045	116,409
Lindsay Corp.	17,100	2,678,202
*Liquidity Services, Inc.	111,909	1,677,516
LSI Industries, Inc.	83,064	1,140,469
Luxfer Holdings PLC	25,335	419,294
*Lyft, Inc., Class A	3,112	50,570

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Manitex International, Inc.	12,718	\$51,889
*Manitowoc Co., Inc. (The)	62,272	853,126
ManpowerGroup, Inc.	89,699	7,818,165
Marten Transport, Ltd.	198,635	4,387,847
*Masonite International Corp.	22,195	2,024,628
*MasTec, Inc.	167,667	16,469,929
*Mastech Digital, Inc.	1,100	14,735
*Matrix Service Co.	107,272	865,685
Matson, Inc.	93,198	6,162,252
Matthews International Corp., Class A	53,227	1,971,528
Maxar Technologies, Inc.	86,266	4,457,364
*Mayville Engineering Co., Inc.	3,200	51,200
McGrath RentCorp.	44,038	4,383,543
MDU Resources Group, Inc.	183,368	5,667,905
*Mercury Systems, Inc.	95,782	4,787,663
*Mesa Air Group, Inc.	13,777	40,642
Miller Industries, Inc.	25,962	753,158
MillerKnoll, Inc.	105,266	2,513,752
*Mistras Group, Inc.	35,465	187,964
*Montrose Environmental Group, Inc.	8,084	437,829
Moog, Inc., Class A	43,399	4,136,793
*MRC Global, Inc.	133,208	1,811,629
MSA Safety, Inc.	84,120	11,473,127
MSC Industrial Direct Co., Inc.	42,557	3,519,464
Mueller Industries, Inc.	128,597	8,429,533
Mueller Water Products, Inc., Class A	367,206	4,645,156
*MYR Group, Inc.	42,267	4,186,969
National Presto Industries, Inc.	11,329	867,915
NL Industries, Inc.	4,156	29,341
*NN, Inc.	15,537	32,006
*Northwest Pipe Co.	25,111	939,151
*NOW, Inc.	116,020	1,628,921
*NV5 Global, Inc.	31,833	4,243,021
nVent Electric PLC	188,341	7,486,555
#Omega Flex, Inc.	19,850	2,110,055
*Orion Group Holdings, Inc.	49,153	141,069
Oshkosh Corp.	77,335	7,793,821
#PAM Transportation Services, Inc.	48,160	1,394,232
Pangaea Logistics Solutions, Ltd.	25,061	152,120
Park Aerospace Corp.	28,771	400,205
Park-Ohio Holdings Corp.	31,873	422,317
*Parsons Corp.	146,690	6,383,949
*Patriot Transportation Holding, Inc.	5,218	41,327
*Performant Financial Corp.	14,254	46,183
*Perma-Pipe International Holdings, Inc.	1,287	12,973
*PGT Innovations, Inc.	143,841	3,121,350
*Pineapple Energy, Inc.	40,713	89,976
#Pitney Bowes, Inc.	247,370	1,066,165
Powell Industries, Inc.	16,824	667,913
Preformed Line Products Co.	7,211	636,948
Primoris Services Corp.	80,838	2,150,291
#*Proterra, Inc.	29,132	148,573

*Proto Labs, Inc.	13,428	410,897
#*Quad/Graphics, Inc.	83,133	366,617
#Quanex Building Products Corp.	79,259	2,052,016
*Quest Resource Holding Corp.	6,899	47,603

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Radiant Logistics, Inc.	101,613	\$570,049
*RBC Bearings, Inc.	34,405	8,393,788
*RCM Technologies, Inc.	23,426	312,737
#*Red Violet, Inc.	5,632	133,901
Regal Rexnord Corp.	55,765	7,762,488
*Resideo Technologies, Inc.	133,746	2,571,936
Resources Connection, Inc.	66,960	1,156,399
REV Group, Inc.	89,069	1,140,974
Rush Enterprises, Inc., Class A	74,483	4,007,930
Rush Enterprises, Inc., Class B	26,695	1,552,848
*RXO, Inc.	93,870	1,719,698
Ryder System, Inc.	20,229	1,909,820
*Saia, Inc.	69,598	18,984,942
Schneider National, Inc., Class B	85,377	2,262,490
Science Applications International Corp.	71,498	7,420,062
*Servotronics, Inc.	941	10,572
*Shoals Technologies Group, Inc., Class A	105,683	2,947,499
Shyft Group, Inc. (The)	94,744	3,154,028
*SIFCO Industries, Inc.	4,994	17,379
Simpson Manufacturing Co., Inc.	83,401	8,933,081
#*SiteOne Landscape Supply, Inc.	48,058	7,281,268
*SkyWest, Inc.	78,124	1,621,854
*SP Plus Corp.	48,061	1,812,380
Spirit AeroSystems Holdings, Inc., Class A	29,521	1,067,184
Spirit Airlines, Inc.	2,049	40,652
*SPX Technologies, Inc.	58,436	4,383,284
Standex International Corp.	29,700	3,432,429
Steelcase, Inc., Class A	109,479	853,936
#*Stericycle, Inc.	148,631	7,997,834
*Sterling Infrastructure, Inc.	132,446	4,819,710
#*SunPower Corp.	47,186	822,452
#*Sunrun, Inc.	237,338	6,237,243
*Sunworks, Inc.	3,210	7,319
Tecnoglass, Inc.	18,058	618,306
Tennant Co.	36,662	2,571,106
Terex Corp.	122,520	6,244,844
Tetra Tech, Inc.	46,992	7,308,196
Textainer Group Holdings, Ltd.	80,217	2,719,356
*Thermon Group Holdings, Inc.	50,976	1,178,565
Timken Co. (The)	204,471	16,838,187
#*Titan International, Inc.	112,351	1,875,138
*Titan Machinery, Inc.	49,843	2,190,101
*TPI Composites, Inc.	40,726	531,474
#*Transcat, Inc.	11,931	996,477
*Trex Co., Inc.	111,888	5,898,735
*TriNet Group, Inc.	132,678	10,010,555
Trinity Industries, Inc.	124,060	3,569,206
Triton International, Ltd.	209,618	14,807,416
*Triumph Group, Inc.	59,937	682,682
*TrueBlue, Inc.	95,049	1,865,812
*Tutor Perini Corp.	65,644	601,955
#*Twin Disc, Inc.	21,397	216,110

*U.S. Xpress Enterprises, Inc., Class A	5,740	9,299
UFP Industries, Inc.	185,334	17,337,996
*Ultralife Corp.	33,700	136,148
UniFirst Corp.	27,038	5,365,421
*Univar Solutions, Inc.	205,904	7,099,570

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Universal Logistics Holdings, Inc.	32,008	\$1,149,727
*V2X, Inc.	26,269	1,160,039
Valmont Industries, Inc.	47,364	15,617,332
Veritiv Corp.	32,454	4,058,048
*Viad Corp.	34,367	1,015,545
*Vicor Corp.	30,176	2,095,120
*Virco MFG. Corp.	1,169	5,728
VSE Corp.	19,431	1,066,762
Wabash National Corp.	220,569	5,681,857
Watts Water Technologies, Inc., Class A	60,365	9,870,885
Werner Enterprises, Inc.	154,698	7,266,165
*WESCO International, Inc.	52,389	7,806,485
*Willdan Group, Inc.	9,478	180,461
*Willis Lease Finance Corp.	11,646	675,352
*WillScot Mobile Mini Holdings Corp.	170,127	8,244,354
Woodward, Inc.	60,057	6,141,429
##XPO, Inc.	104,077	4,148,509
Zurn Elkay Water Solutions Corp.	300,935	6,578,439
TOTAL INDUSTRIALS		1,133,855,386
INFORMATION TECHNOLOGY (11.4%)		
*8X8, Inc.	61,729	290,744
##908 Devices, Inc.	6,873	64,056
A10 Networks, Inc.	103,658	1,604,626
*ACI Worldwide, Inc.	202,462	5,654,764
Adeia, Inc.	121,332	1,328,585
ADTRAN Holdings, Inc.	125,401	2,366,317
Advanced Energy Industries, Inc.	77,119	7,152,016
##Aehr Test Systems	13,183	460,878
##Affirm Holdings, Inc.	10,441	169,040
*Agilysys, Inc.	56,784	4,744,871
*Airgain, Inc.	13,305	106,440
*Alarm.com Holdings, Inc.	84,648	4,537,133
*Alithya Group, Inc., Class A	14,711	25,744
*Alpha & Omega Semiconductor, Ltd.	80,929	2,667,420
##Altair Engineering, Inc., Class A	38,228	2,029,907
*Ambarella, Inc.	36,397	3,269,906
American Software, Inc., Class A	70,491	1,072,168
Amkor Technology, Inc.	588,178	17,210,088
*Amtech Systems, Inc.	37,602	407,230
*Appfolio, Inc., Class A	11,443	1,285,392
*Arlo Technologies, Inc.	93,569	350,884
*Arrow Electronics, Inc.	4,289	503,915
*AstroNova, Inc.	9,224	122,218
*Astrotech Corp.	4,221	50,441
*Asure Software, Inc.	23,009	244,586
Autoscope Technologies Corp.	385	1,593
*Aviat Networks, Inc.	11,059	357,759
*Avid Technology, Inc.	106,482	3,227,469
Avnet, Inc.	164,854	7,563,501
*Aware, Inc.	34,012	60,881
*Axcelis Technologies, Inc.	83,538	9,185,003
*AXT, Inc.	107,705	634,382

Badger Meter, Inc.	56,885	6,592,971
Bel Fuse, Inc., Class A	890	35,911

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
Bel Fuse, Inc., Class B	15,479	\$610,492
Belden, Inc.	67,356	5,461,898
Benchmark Electronics, Inc.	137,496	3,848,513
BK Technologies Corp.	15,768	60,391
*Blackbaud, Inc.	76,221	4,741,708
*Box, Inc., Class A	286,788	9,174,348
*Brightcove, Inc.	33,685	213,563
#*CalAmp Corp.	56,731	262,665
*Calix, Inc.	177,597	9,348,706
*Cambium Networks Corp.	41,834	896,503
*Cantaloupe, Inc.	28,773	146,455
#*Casa Systems, Inc.	46,310	158,380
Cass Information Systems, Inc.	30,484	1,480,303
#*Cerence, Inc.	42,346	1,038,324
*CEVA, Inc.	61,960	2,052,115
*Cirrus Logic, Inc.	182,633	16,508,197
*Clearfield, Inc.	54,343	3,883,351
*Cognyte Software, Ltd.	20,981	79,518
#*Coherent Corp.	73,334	3,182,696
*Cohu, Inc.	92,297	3,330,076
*CommScope Holding Co., Inc.	292,711	2,458,772
*CommVault Systems, Inc.	60,944	3,792,545
*Computer Task Group, Inc.	34,141	244,108
Comtech Telecommunications Corp.	49,171	779,852
Concentrix Corp.	38,881	5,513,715
*Conduent, Inc.	451,934	2,155,725
*Consensus Cloud Solutions, Inc.	25,535	1,500,692
*CPI Card Group, Inc.	2,752	100,806
*CPS Technologies Corp.	567	1,678
CSG Systems International, Inc.	69,204	4,129,403
CSP, Inc.	2,788	30,250
CTS Corp.	70,780	3,150,418
*Daktronics, Inc.	82,498	344,017
*Digi International, Inc.	82,808	2,814,644
*Digital Turbine, Inc.	84,065	1,459,368
#*DigitalOcean Holdings, Inc.	14,834	435,378
*Diodes, Inc.	96,638	8,619,143
*DoubleVerify Holdings, Inc.	111,713	3,037,476
*Duck Creek Technologies, Inc.	50,252	951,270
*DXC Technology Co.	24,390	700,725
*DZS, Inc.	39,640	503,428
#Ebix, Inc.	60,950	1,161,707
*Edgio, Inc.	57,712	90,608
*eGain Corp.	60,507	588,128
*EMCORE Corp.	126,488	156,845
*Envestnet, Inc.	68,903	4,478,695
*ePlus, Inc.	65,461	3,258,649
*Euronet Worldwide, Inc.	50,838	5,728,426
*Everspin Technologies, Inc.	17,461	120,481
#EVERTEC, Inc.	110,857	4,095,058
*ExlService Holdings, Inc.	95,892	16,359,175
*Extreme Networks, Inc.	144,481	2,604,992

*Fabrinet	101,470	13,359,540
#*FARO Technologies, Inc.	38,385	1,054,820
*Fastly, Inc., Class A	141,519	1,464,722
*Flywire Corp.	47,468	1,280,212

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*FormFactor, Inc.	157,505	\$4,432,191
Frequency Electronics, Inc.	13,949	83,694
#*Freshworks, Inc., Class A	16,081	260,191
*Genasys, Inc.	10,141	36,508
*Globant SA	2,614	423,939
#*Grid Dynamics Holdings, Inc.	59,532	745,341
*GSI Technology, Inc.	40,600	82,824
*Guidewire Software, Inc.	58,515	4,285,639
Hackett Group, Inc. (The)	76,059	1,680,904
*Harmonic, Inc.	343,502	4,523,921
#*I3 Verticals, Inc., Class A	43,020	1,244,138
*IBEX Holdings, Ltd.	4,330	115,568
*Ichor Holdings, Ltd.	70,038	2,367,284
*Identiv, Inc.	15,801	137,785
Immersion Corp.	47,916	350,745
*Impinj, Inc.	9,200	1,193,976
#*Infinera Corp.	152,699	1,117,757
Information Services Group, Inc.	83,493	437,503
*Insight Enterprises, Inc.	87,544	9,867,960
InterDigital, Inc.	57,529	4,024,154
*International Money Express, Inc.	80,328	1,828,265
*inTEST Corp.	23,078	300,014
*Intevac, Inc.	60,418	414,467
*Ionq, Inc.	21,120	93,773
IPG Photonics Corp.	69,164	7,753,284
*Issuer Direct Corp.	3,804	105,409
*Iteris, Inc.	52,040	192,548
*Itron, Inc.	67,064	3,854,168
Jabil, Inc.	14,787	1,162,702
*Jamf Holding Corp.	87,340	1,735,446
*JFrog, Ltd.	813	20,902
*Key Tronic Corp.	24,700	114,608
*Kimball Electronics, Inc., Class B	52,089	1,329,311
*Knowles Corp.	203,884	3,920,689
Kulicke & Soffa Industries, Inc.	120,088	6,136,497
*KVH Industries, Inc.	35,679	365,710
*Kyndryl Holdings, Inc.	359,200	4,809,688
*Lantronix, Inc.	50,277	253,899
*Lattice Semiconductor Corp.	131,889	9,995,867
Littelfuse, Inc.	41,774	10,722,968
*LiveRamp Holdings, Inc.	137,713	3,685,200
*Lumentum Holdings, Inc.	81,920	4,929,946
#*Luna Innovations, Inc.	64,749	572,381
*MACOM Technology Solutions Holdings, Inc.	73,478	4,924,496
*Magnachip Semiconductor Corp.	71,329	756,087
*Manhattan Associates, Inc.	33,006	4,302,662
*Marqeta, Inc., Class A	366,751	2,431,559
Maximus, Inc.	55,357	4,143,471
*MaxLinear, Inc.	124,605	5,133,726
Methode Electronics, Inc.	87,327	4,168,991
*Mitek Systems, Inc.	47,402	467,384
MKS Instruments, Inc.	29,309	2,998,897

*Model N, Inc.	50,166	1,989,584
*N-able, Inc.	39,134	401,906
#*Napco Security Technologies, Inc.	110,684	3,206,515

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
National Instruments Corp.	186,360	\$10,063,440
*NCR Corp.	132,004	3,619,550
*Neonode, Inc.	620	5,127
*NETGEAR, Inc.	61,218	1,222,523
*NetScout Systems, Inc.	139,370	4,473,777
*NetSol Technologies, Inc.	2,874	8,737
Network-1 Technologies, Inc.	10,978	24,481
*nLight, Inc.	59,029	731,960
*Novanta, Inc.	97,782	15,788,860
#NVE Corp.	9,357	681,845
#*Olo, Inc., Class A	85,967	689,455
*ON24, Inc.	46,547	431,956
*One Stop Systems, Inc.	6,129	21,513
*OneSpan, Inc.	78,268	1,080,881
*Onto Innovation, Inc.	171,828	13,514,272
*Optical Cable Corp.	3,533	14,397
*OSI Systems, Inc.	36,163	3,424,998
#*Par Technology Corp.	34,214	1,162,934
*Paya Holdings, Inc.	29,629	287,994
#*Paysafe, Ltd.	35,406	744,937
PC Connection, Inc.	59,275	2,906,253
PCTEL, Inc.	20,526	95,035
*PDF Solutions, Inc.	79,085	2,513,321
*Perficient, Inc.	82,012	6,080,370
#PFSweb, Inc.	35,121	233,906
*Photronics, Inc.	148,887	2,697,832
*Pixelworks, Inc.	17,096	36,414
*Plexus Corp.	63,938	6,137,409
#*Porch Group, Inc.	14,429	42,566
Power Integrations, Inc.	155,931	13,424,100
*Powerfleet, Inc.	5,711	16,333
*PowerSchool Holdings, Inc.	129,952	2,926,519
Progress Software Corp.	93,192	4,942,904
*Q2 Holdings, Inc.	5,663	185,293
*Qualys, Inc.	56,563	6,525,108
*Rambus, Inc.	318,177	12,876,623
*Remitly Global, Inc.	11,771	141,958
*Repay Holdings Corp.	84,211	820,215
*RF Industries, Ltd.	18,031	94,843
*Ribbon Communications, Inc.	192,090	674,236
Richardson Electronics, Ltd.	33,190	741,796
*Rimini Street, Inc.	99,480	447,660
*Rogers Corp.	1,325	184,957
*Sanmina Corp.	181,568	11,062,938
Sapiens International Corp. NV	27,838	630,809
*ScanSource, Inc.	133,182	4,385,683
*SecureWorks Corp., Class A	8,610	69,052
*Semtech Corp.	80,629	2,663,176
#*SentinelOne, Inc., Class A	26,113	394,045
#*Shift4 Payments, Inc., Class A	37,143	2,378,638
*ShotSpotter, Inc.	7,213	278,061
*Silicon Laboratories, Inc.	90,872	14,258,725

#*SMART Global Holdings, Inc.	88,228	1,516,639
#*Smith Micro Software, Inc.	42,243	137,290
*Socket Mobile, Inc.	11,259	26,909
*SolarWinds Corp.	147,434	1,497,929
*SPS Commerce, Inc.	78,599	10,695,752

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Squarespace, Inc., Class A	43,091	\$1,022,118
*Stratasys, Ltd.	138,846	1,989,663
*Sumo Logic, Inc.	180,778	2,138,604
*Super Micro Computer, Inc.	81,153	5,869,796
*Synaptics, Inc.	77,246	9,658,067
*TaskUS, Inc., Class A	4,384	81,762
#*Telos Corp.	5,863	28,436
*Teradata Corp.	143,729	5,013,267
*TESSCO Technologies, Inc.	13,243	64,229
*TransAct Technologies, Inc.	16,081	121,251
*TSR, Inc.	27	226
TTEC Holdings, Inc.	86,463	4,395,779
*TTM Technologies, Inc.	207,515	3,262,136
#*Tucows, Inc., Class A	2,602	86,308
*Ultra Clean Holdings, Inc.	102,564	3,451,279
#*Unisys Corp.	9,004	48,712
Universal Display Corp.	46,630	6,179,874
*Upland Software, Inc.	12,858	112,250
*Varonis Systems, Inc.	3,229	83,437
#*Veeco Instruments, Inc.	141,285	2,805,920
*Verint Systems, Inc.	109,068	4,141,312
#*Veritone, Inc.	1,800	15,210
*Verra Mobility Corp.	131,927	2,035,634
*Vertex, Inc., Class A	4,798	64,773
*Viant Technology, Inc., Class A	2,911	13,216
#*Viasat, Inc.	94,366	3,250,909
*Viavi Solutions, Inc.	397,047	4,486,631
Vishay Intertechnology, Inc.	265,368	6,074,273
*Vishay Precision Group, Inc.	24,656	1,064,646
Vontier Corp.	149,997	3,454,431
Wayside Technology Group, Inc.	9,245	350,201
#Western Union Co. (The)	326,281	4,623,402
*WEX, Inc.	8,511	1,574,280
#*Wrap Technologies, Inc.	879	2,268
Xerox Holdings Corp.	252,967	4,143,599
*Xperi, Inc.	44,226	457,739
*Yext, Inc.	115,721	804,261
TOTAL INFORMATION TECHNOLOGY		642,722,387
MATERIALS (6.3%)		
AdvanSix, Inc.	46,245	1,999,634
Alpha Metallurgical Resources, Inc.	27,532	4,430,725
American Vanguard Corp.	54,250	1,225,507
*Arconic Corp.	170,735	4,013,980
Ardagh Metal Packaging SA	55,482	311,809
Ashland, Inc.	97,232	10,624,541
*Aspen Aerogels, Inc.	8,480	89,040
#*ATI, Inc.	196,054	7,134,405
Avient Corp.	182,898	7,411,027
*Axalta Coating Systems, Ltd.	254,207	7,651,631
Balchem Corp.	73,604	9,614,891
#*Bioceres Crop Solutions Corp.	2,022	25,275
Cabot Corp.	102,064	7,688,481

Caledonia Mining Corp. PLC	1,926	26,502
Carpenter Technology Corp.	72,975	3,523,963

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
*Century Aluminum Co.	191,970	\$2,157,743
Chase Corp.	19,971	1,884,863
Chemours Co. (The)	217,724	7,922,976
*Clearwater Paper Corp.	33,903	1,308,995
*Coeur Mining, Inc.	472,862	1,839,433
Commercial Metals Co.	374,982	20,350,272
Compass Minerals International, Inc.	58,352	2,722,704
*Core Molding Technologies, Inc.	24,525	382,590
Eagle Materials, Inc.	62,869	9,183,904
*Ecovyst, Inc.	155,212	1,628,174
Element Solutions, Inc.	661,946	13,556,654
*Ferroglobe PLC	149,622	710,705
Fortitude Gold Corp.	39,179	250,746
Friedman Industries, Inc.	7,193	80,634
FutureFuel Corp.	84,703	785,197
Glatfelter Corp.	32,101	140,602
Graphic Packaging Holding Co.	298,734	7,196,502
Greif, Inc., Class A	48,877	3,491,284
Greif, Inc., Class B	11,539	950,814
Hawkins, Inc.	56,775	2,214,225
Haynes International, Inc.	26,958	1,501,291
HB Fuller Co.	160,670	11,102,297
Hecla Mining Co.	1,004,979	6,200,720
Huntsman Corp.	215,544	6,830,589
*Ingevity Corp.	60,938	5,023,729
Innospec, Inc.	48,556	5,487,799
##*Intrepid Potash, Inc.	26,590	870,291
Kaiser Aluminum Corp.	33,977	2,973,667
Koppers Holdings, Inc.	41,237	1,427,213
Kronos Worldwide, Inc.	112,192	1,307,037
##*Livent Corp.	239,238	6,201,049
Louisiana-Pacific Corp.	265,319	18,065,571
*LSB Industries, Inc.	141,302	1,795,948
Materion Corp.	45,448	4,101,682
#Mativ, Inc.	130,233	3,589,221
Mercer International, Inc.	176,378	2,245,292
Minerals Technologies, Inc.	68,602	4,764,409
*MP Materials Corp.	163,906	5,328,584
Myers Industries, Inc.	110,120	2,651,690
NewMarket Corp.	9,298	3,203,254
Nexa Resources SA	960	6,970
Northern Technologies International Corp.	17,386	226,887
*O-I Glass, Inc.	241,628	4,651,339
Olin Corp.	146,415	9,456,945
Olympic Steel, Inc.	21,960	971,510
Orion Engineered Carbons SA	84,363	1,773,310
Pactiv Evergreen, Inc.	37,343	429,818
Quaker Chemical Corp.	17,021	3,350,924
#Ramaco Resources, Inc.	41,808	436,057
*Ranpak Holdings Corp.	1,191	9,123
*Rayonier Advanced Materials, Inc.	132,948	921,330
*Resolute Forest Products, Inc.	164,883	3,579,610

Royal Gold, Inc.	18,803	2,388,545
Ryerson Holding Corp.	73,037	2,787,822
Schnitzer Steel Industries, Inc.	96,737	3,273,580
#Scotts Miracle-Gro Co. (The)	29,463	2,126,934

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
Sensient Technologies Corp.	85,825	\$6,496,094
Silgan Holdings, Inc.	210,428	11,339,965
*Smith-Midland Corp.	110	2,367
Sonoco Products Co.	105,756	6,462,749
Stepan Co.	44,498	4,887,660
*Summit Materials, Inc., Class A	221,175	7,267,810
SunCoke Energy, Inc.	175,241	1,596,446
Sylvamo Corp.	39,970	1,899,774
*Synalloy Corp.	13,209	150,054
*TimkenSteel Corp.	89,364	1,757,790
Tredegar Corp.	61,981	751,830
TriMas Corp.	82,380	2,536,480
Trinseo PLC	31,921	885,808
Tronox Holdings PLC, Class A	231,872	3,976,605
United States Lime & Minerals, Inc.	14,128	2,144,630
#United States Steel Corp.	308,274	8,782,726
*Universal Stainless & Alloy Products, Inc.	9,723	78,659
Valvoline, Inc.	245,085	8,984,816
Warrior Met Coal, Inc.	77,096	2,920,396
Worthington Industries, Inc.	106,367	6,049,091
TOTAL MATERIALS		354,564,215
REAL ESTATE (0.5%)		
*AMREP Corp.	2,776	37,795
*Anywhere Real Estate, Inc.	216,032	1,831,951
*CKX Lands, Inc.	702	7,013
*Compass, Inc., Class A	21,461	86,273
*Cushman & Wakefield PLC	206,002	2,972,609
Douglas Elliman, Inc.	160,317	747,077
eXp World Holdings, Inc.	1,367	21,312
*Five Point Holdings LLC, Class A	66,491	171,547
*Forestar Group, Inc.	67,190	999,787
*FRP Holdings, Inc.	20,841	1,170,639
*Howard Hughes Corp. (The)	51,961	4,442,146
Kennedy-Wilson Holdings, Inc.	216,626	3,873,273
#Marcus & Millichap, Inc.	65,935	2,389,484
*Maui Land & Pineapple Co., Inc.	33,312	301,474
Newmark Group, Inc., Class A	220,721	1,891,579
#*Rafael Holdings, Inc., Class B	27,736	57,136
RE/MAX Holdings, Inc.	35,996	821,069
RMR Group, Inc. (The), Class A	23,443	727,202
St. Joe Co. (The)	87,186	4,106,461
Stratus Properties, Inc.	14,709	323,892
*Tejon Ranch Co.	47,852	957,997
TOTAL REAL ESTATE		27,937,716
UTILITIES (2.8%)		
ALLETE, Inc.	91,259	5,645,282
American States Water Co.	74,807	7,044,575
Artesian Resources Corp., Class A	20,232	1,191,665
Atlantica Sustainable Infrastructure PLC	105,183	2,884,118
Avista Corp.	111,817	4,461,498
Black Hills Corp.	144,814	10,481,637

California Water Service Group	123,955	7,582,327
Chesapeake Utilities Corp.	32,541	4,102,769
Clearway Energy, Inc., Class A	28,281	906,406

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UTILITIES - (Continued)		
Clearway Energy, Inc., Class C	44,211	\$1,493,890
Consolidated Water Co., Ltd.	26,008	381,017
Genie Energy, Ltd., Class B	47,225	517,114
Global Water Resources, Inc.	1,219	17,346
Hawaiian Electric Industries, Inc.	129,228	5,462,468
IDACORP, Inc.	71,716	7,588,270
MGE Energy, Inc.	54,300	3,969,873
Middlesex Water Co.	35,352	2,964,619
National Fuel Gas Co.	68,031	3,949,880
New Jersey Resources Corp.	215,383	10,751,919
Northwest Natural Holding Co.	53,819	2,698,485
NorthWestern Corp.	81,654	4,637,947
OGE Energy Corp.	23,748	933,771
ONE Gas, Inc.	85,426	7,035,685
#Ormat Technologies, Inc.	137,186	12,696,564
Otter Tail Corp.	73,737	4,730,229
PNM Resources, Inc.	219,809	10,876,149
Portland General Electric Co.	134,439	6,396,608
*Pure Cycle Corp.	33,385	299,463
RGC Resources, Inc.	20,361	478,484
SJW Group	43,030	3,330,952
#South Jersey Industries, Inc.	86,110	3,107,710
Southwest Gas Holdings, Inc.	108,003	7,228,641
Spire, Inc.	80,693	5,827,648
#*Sunnova Energy International, Inc.	203,587	3,965,875
Unitil Corp.	56,776	2,962,004
Via Renewables, Inc.	25,732	172,662
York Water Co. (The)	33,024	1,500,941
TOTAL UTILITIES		<u>160,276,491</u>
TOTAL COMMON STOCKS (Cost \$3,358,795,964)		<u>5,364,020,638</u>
PREFERRED STOCKS - (0.0%)		
COMMUNICATION SERVICES (0.0%)		
Liberty Broadband Corp., Series A	8,904	<u>210,580</u>
CONSUMER DISCRETIONARY (0.0%)		
#Qurate Retail, Inc.	684	<u>32,217</u>
INDUSTRIALS (0.0%)		
WESCO International, Inc., Series A	40,491	<u>1,101,355</u>
TOTAL PREFERRED STOCKS (Cost \$1,097,145)		<u>1,344,152</u>
RIGHTS/WARRANTS - (0.0%)		
CONSUMER DISCRETIONARY (0.0%)		
*<>Zagg, Inc.	53,073	<u>-</u>
HEALTH CARE (0.0%)		
*<>Achillion Pharmaceuticals	327,308	468,050
*<>Chinook Therapeutics, Inc.	13,304	27,007
*<>Progenics Pharmaceuticals	60,482	69,554
*>Xeris Biopharma Holdings, Inc.	49,892	13,471

Dimensional U.S. Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*»Zogenix, Inc. 12/5/2027	67,854	\$46,141
TOTAL HEALTH CARE		<u>624,223</u>
INDUSTRIALS (0.0%)		
*Triumph Group, Inc. 12/19/2023	16,680	17,014
TOTAL RIGHTS/WARRANTS (Cost \$155,338)		<u>641,237</u>
TOTAL INVESTMENT SECURITIES – (95.4%) (Cost \$3,360,048,447)		<u>5,366,006,027</u>
SECURITIES LENDING COLLATERAL – (4.6%)		
@§The DFA Short Term Investment Fund	22,453,952	259,747,318
TOTAL INVESTMENTS – (100.0%) (Cost \$3,619,795,765)		<u><u>\$5,625,753,345</u></u>

- * Non-Income Producing Securities
- » Securities that have generally been fair value factored
- < Security was valued using significant unobservable inputs as of January 31, 2023
- # 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

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (95.8%)		
COMMUNICATION SERVICES (2.6%)		
*<>Actua Corp.	11,098	\$–
*AMC Networks, Inc., Class A	91,287	1,689,722
ATN International, Inc.	62,798	3,069,566
##Bandwidth, Inc., Class A	34,208	851,095
*Boston Omaha Corp., Class A	68,002	1,798,653
Cable One, Inc.	362	285,937
*Cars.com, Inc.	371,417	6,351,231
*comScore, Inc.	35,701	43,555
*Consolidated Communications Holdings, Inc.	275,630	1,198,990
*Cumulus Media, Inc., Class A	73,778	494,313
*Daily Journal Corp.	791	242,046
DallasNews Corp.	4,672	24,154
*DHI Group, Inc.	270,487	1,606,693
*DISH Network Corp., Class A	131,640	1,894,300
*EchoStar Corp., Class A	216,308	4,047,123
##Emerald Holding, Inc.	498	1,987
Entravision Communications Corp., Class A	268,084	1,742,546
*EW Scripps Co. (The), Class A	373,995	5,591,225
*FG Group Holdings, Inc.	28,374	66,679
*Fluent, Inc.	29,717	40,118
##Frontier Communications Parent, Inc.	204,766	6,063,121
*Gaia, Inc.	21,164	77,249
*Gannett Co., Inc.	144,256	326,019
Gray Television, Inc.	548,603	7,109,895
Gray Television, Inc.	2,809	37,079
*iHeartMedia, Inc., Class A	110,070	853,042
*IMAX Corp.	110,811	1,883,787
*Integral Ad Science Holding Corp.	10,149	104,332
*Iridium Communications, Inc.	24,871	1,488,281
John Wiley & Sons, Inc., Class A	212,572	9,735,798
*Kore Group Holdings, Inc.	518	1,295
*Lee Enterprises, Inc.	6,845	155,724
*Liberty Broadband Corp., Class A	62	5,556
*Liberty Broadband Corp., Class C	1,398	125,512
*Liberty Latin America, Ltd., Class A	161,051	1,584,742
*Liberty Latin America, Ltd., Class C	802,856	7,908,132
*Liberty Media Corp.-Liberty Braves, Class A	2,426	85,225
*Liberty Media Corp.-Liberty Formula One, Class A	9,689	616,995
*Liberty Media Corp.-Liberty Formula One, Class C	30,298	2,145,098
*Lions Gate Entertainment Corp., Class A	295,129	2,352,178
##Lions Gate Entertainment Corp., Class B	644,635	4,912,119
#Lumen Technologies, Inc.	109,382	574,255
##Madison Square Garden Entertainment Corp.	112,345	5,874,520
##Magnite, Inc.	324,041	3,914,415
#Marcus Corp. (The)	199,350	3,018,159
News Corp., Class A	1,653,572	33,501,369
News Corp., Class B	821,958	16,800,822
Nexstar Media Group, Inc.	152,056	31,136,507
*Nextplay Technologies, Inc.	2,520	7,610
#Paramount Global, Class B	6,180	143,129
*PubMatic, Inc., Class A	20,714	317,546

*QuinStreet, Inc.	200,055	3,066,843
*Quotient Technology, Inc.	99,813	404,243
*Reading International, Inc.	6,238	122,889
*Reading International, Inc., Class A	11,184	38,697

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMUNICATION SERVICES - (Continued)		
Saga Communications, Inc., Class A	29,827	\$753,132
*Salem Media Group, Inc.	21,648	27,493
Scholastic Corp.	210,425	9,309,202
Shenandoah Telecommunications Co.	114,986	2,247,976
Sinclair Broadcast Group, Inc., Class A	53,153	1,096,546
Spok Holdings, Inc.	37,484	312,991
TEGNA, Inc.	358,825	7,151,382
#Telephone and Data Systems, Inc.	621,314	8,306,968
*Thryv Holdings, Inc.	80,328	1,796,937
*Townsquare Media, Inc., Class A	46,611	349,116
*TrueCar, Inc.	433,726	1,353,225
*United States Cellular Corp.	141,030	3,449,594
*Urban One, Inc.	16,532	82,329
*Urban One, Inc.	27,760	194,598
*WideOpenWest, Inc.	40,693	467,563
*Yelp, Inc.	178,255	5,616,815
*Zedge, Inc., Class B	305	671
*Ziff Davis, Inc.	4,398	393,533
TOTAL COMMUNICATION SERVICES		<u>220,442,187</u>
CONSUMER DISCRETIONARY (14.8%)		
*1-800-Flowers.com, Inc., Class A	122,501	1,221,335
*1stdibs.com, Inc.	7,975	48,408
*2U, Inc.	44,635	385,200
Aaron' s Co., Inc. (The)	105,082	1,539,451
*Abercrombie & Fitch Co.	354,992	10,280,568
Academy Sports & Outdoors, Inc.	214,042	12,504,334
#Acushnet Holdings Corp.	147,777	6,938,130
*Adient PLC	509,243	22,926,120
ADT, Inc.	420,103	3,692,705
*Adtalem Global Education, Inc.	275,384	10,514,161
AMCON Distributing Co.	535	94,427
*American Axle & Manufacturing Holdings, Inc.	666,850	5,914,959
American Eagle Outfitters, Inc.	1,237,000	19,965,180
*American Outdoor Brands, Inc.	64,329	674,168
*American Public Education, Inc.	31,268	378,655
*America' s Car-Mart, Inc.	44,867	3,864,843
Aramark	105,687	4,706,242
*Arcimoto, Inc.	1,094	2,374
Ark Restaurants Corp.	13,932	259,135
*Asbury Automotive Group, Inc.	26,744	5,883,680
Autoliv, Inc.	111,994	10,316,887
*AutoNation, Inc.	387,165	49,061,549
*Bally' s Corp.	20,541	408,150
*Barnes & Noble Education, Inc.	118,077	272,758
Bassett Furniture Industries, Inc.	70,067	1,356,497
*Beazer Homes USA, Inc.	107,373	1,757,696
#Big Lots, Inc.	162,162	2,652,970
*Biglari Holdings, Inc.	166	132,800
*Biglari Holdings, Inc., Class B	7,175	1,170,027
*BJ' s Restaurants, Inc.	130,235	4,111,519
Bluegreen Vacations Holding Corp.	284	9,213
*Boot Barn Holdings, Inc.	45,515	3,800,047

BorgWarner, Inc.	1,122,804	53,086,173
Brunswick Corp.	84,403	7,117,705
Buckle, Inc. (The)	79,958	3,518,152

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Build-A-Bear Workshop, Inc.	101,169	\$2,484,711
Caleres, Inc.	236,664	6,157,997
Canterbury Park Holding Corp.	7,625	200,766
*Capri Holdings, Ltd.	244,869	16,281,340
*CarParts.com, Inc.	66,434	453,080
Carriage Services, Inc.	83,690	2,713,230
*Carrols Restaurant Group, Inc.	29,826	64,126
Cato Corp. (The), Class A	95,400	948,276
*Cavco Industries, Inc.	47,545	12,651,724
*Century Casinos, Inc.	3,261	28,762
Century Communities, Inc.	195,701	11,976,901
*Chegg, Inc.	85,694	1,779,007
*Chico's FAS, Inc.	722,864	3,809,493
#*Children's Place, Inc. (The)	80,190	3,638,220
#*Chuy's Holdings, Inc.	93,157	3,188,764
*Citi Trends, Inc.	42,731	1,345,172
Columbia Sportswear Co.	8,551	820,041
*Conn's, Inc.	122,044	1,148,434
*Container Store Group, Inc. (The)	150,231	782,704
*Cooper-Standard Holdings, Inc.	54,763	915,090
Culp, Inc.	53,378	277,566
Dana, Inc.	775,983	14,076,332
*Delta Apparel, Inc.	25,917	302,451
Designer Brands, Inc., Class A	155,633	1,604,576
#Dick's Sporting Goods, Inc.	69,031	9,026,494
#Dillard's, Inc., Class A	147,341	57,950,689
Dorman Products, Inc.	50,586	4,909,877
#*Duluth Holdings, Inc., Class B	6,358	42,281
Educational Development Corp.	4,685	15,461
#El Pollo Loco Holdings, Inc.	183,297	2,249,054
Escalade, Inc.	37,857	470,184
#Ethan Allen Interiors, Inc.	168,798	4,851,255
*Fiesta Restaurant Group, Inc.	99,698	845,439
Flanigan's Enterprises, Inc.	8,462	223,397
#Flexsteel Industries, Inc.	43,021	828,584
Foot Locker, Inc.	501,214	21,807,821
*Fossil Group, Inc.	85,576	486,072
#Franchise Group, Inc.	35,426	1,094,309
*Full House Resorts, Inc.	2,530	22,315
#*Funko, Inc., Class A	37,509	453,859
#Gap, Inc. (The)	592,303	8,037,552
*Genesco, Inc.	121,889	5,886,020
Gentex Corp.	145	4,279
*Gentherm, Inc.	31,474	2,342,610
*G-III Apparel Group, Ltd.	181,111	3,064,398
*Good Times Restaurants, Inc.	418	1,200
*Goodyear Tire & Rubber Co. (The)	1,290,147	14,514,154
#*GoPro, Inc., Class A	879,666	5,409,946
Graham Holdings Co., Class B	28,644	18,713,412
*Grand Canyon Education, Inc.	51,803	6,038,158
*Green Brick Partners, Inc.	75,578	2,358,034
Group 1 Automotive, Inc.	124,834	26,695,751

*GrowGeneration Corp.	57,818	298,341
#Guess?, Inc.	277,474	6,429,073
Hamilton Beach Brands Holding Co., Class A	39,350	509,583
Harley-Davidson, Inc.	325,489	14,982,259

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
Haverty Furniture Cos., Inc.	700	\$24,045
#Haverty Furniture Cos., Inc.	108,886	3,802,299
*Helen of Troy, Ltd.	16,550	1,871,971
Hibbett, Inc.	102,566	6,806,280
Hooker Furnishings Corp.	72,950	1,536,327
*Hovnanian Enterprises, Inc., Class A	8,756	506,797
#*iRobot Corp.	26,992	1,214,640
*JAKKS Pacific, Inc.	3,862	80,523
Jerash Holdings US, Inc.	8,614	37,212
Johnson Outdoors, Inc., Class A	52,344	3,583,470
KB Home	175,482	6,747,283
#*Kirkland' s, Inc.	1,481	5,420
#Kohl' s Corp.	547,709	17,729,340
*Koss Corp.	360	2,023
#Krispy Kreme, Inc.	1,268	15,470
*Lakeland Industries, Inc.	47,630	689,682
*Lands' End, Inc.	87,611	791,127
Laureate Education, Inc.	336,041	3,689,730
La-Z-Boy, Inc.	290,606	8,261,929
#*Lazydays Holdings, Inc.	5,483	72,321
LCI Industries	77,295	8,674,045
Lear Corp.	86,352	12,588,395
*Legacy Housing Corp.	4,318	86,446
Leggett & Platt, Inc.	73,929	2,702,844
#*LGI Homes, Inc.	89,112	10,145,401
#*Life Time Group Holdings, Inc.	8,507	159,847
Lifetime Brands, Inc.	88,045	705,240
*Lincoln Educational Services Corp.	69,863	443,630
#Lithia Motors, Inc.	119,083	31,342,646
*Live Ventures, Inc.	1,304	44,466
*LL Flooring Holdings, Inc.	31,347	189,963
*Lovesac Co. (The)	4,893	125,946
*Lulu' s Fashion Lounge Holdings, Inc.	1,059	3,421
*M/I Homes, Inc.	94,672	5,661,386
Macy' s, Inc.	703,276	16,618,412
*Malibu Boats, Inc., Class A	48,489	2,937,949
*MarineMax, Inc.	154,171	4,817,844
Marriott Vacations Worldwide Corp.	105,964	16,958,479
*MasterCraft Boat Holdings, Inc.	19,640	564,846
MDC Holdings, Inc.	418,747	15,811,887
*Meritage Homes Corp.	93,172	10,033,693
*Modine Manufacturing Co.	303,597	7,252,932
*Mohawk Industries, Inc.	251,274	30,167,956
*Monarch Casino & Resort, Inc.	8,637	661,767
Monro, Inc.	123,947	6,308,902
*Motorcar Parts of America, Inc.	94,236	1,372,076
Movado Group, Inc.	109,001	3,854,275
Nathan' s Famous, Inc.	7,320	540,802
#*National Vision Holdings, Inc.	165,785	6,813,764
*Nautilus, Inc.	66,598	123,206
Newell Brands, Inc.	830,627	13,256,807
*ODP Corp. (The)	164,663	8,496,611

#*Ollie' s Bargain Outlet Holdings, Inc.	171,419	9,386,904
*OneSpaWorld Holdings, Ltd.	20,658	217,116
*OneWater Marine, Inc.	1,580	51,729

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
Oxford Industries, Inc.	70,074	\$8,214,074
Patrick Industries, Inc.	95,025	6,743,924
#Penske Automotive Group, Inc.	370,722	47,385,686
*Perdoceo Education Corp.	454,149	6,798,611
#PetMed Express, Inc.	3,320	71,314
*Playa Hotels & Resorts NV	391,538	2,967,858
##Plby Group, Inc.	26,207	76,524
*Potbelly Corp.	80,609	644,066
PulteGroup, Inc.	917,017	52,169,097
##Purple Innovation, Inc.	30,470	176,726
PVH Corp.	209,937	18,873,336
*Qurate Retail, Inc., Class A	361,430	932,489
Ralph Lauren Corp.	55,690	6,897,206
RCI Hospitality Holdings, Inc.	41,457	3,763,881
##Red Robin Gourmet Burgers, Inc.	38,346	342,813
#Rent-A-Center, Inc.	75,764	2,037,294
Rocky Brands, Inc.	28,640	901,587
#Shoe Carnival, Inc.	217,732	5,946,261
Signet Jewelers, Ltd.	261,586	20,092,421
*Skechers USA, Inc., Class A	99,001	4,766,898
*Skyline Champion Corp.	6,136	361,717
Smith & Wesson Brands, Inc.	299,630	3,319,900
Sonic Automotive, Inc., Class A	168,176	9,032,733
*Sportsman' s Warehouse Holdings, Inc.	281,561	2,655,120
Standard Motor Products, Inc.	135,416	5,478,931
Steven Madden, Ltd.	102,946	3,690,614
*Stitch Fix, Inc., Class A	72,992	380,288
*Stoneridge, Inc.	121,329	2,991,973
#Strategic Education, Inc.	43,658	4,075,474
*Strattec Security Corp.	12,284	305,994
*Stride, Inc.	262,484	11,268,438
Superior Group of Cos., Inc.	90,726	1,082,361
*Sypris Solutions, Inc.	965	1,834
*Tandy Leather Factory, Inc.	439	1,932
Tapestry, Inc.	44,571	2,031,100
*Taylor Morrison Home Corp.	706,904	25,307,163
#Thor Industries, Inc.	115,884	11,047,222
*ThredUp, Inc.	24,504	42,392
##Tile Shop Holdings, Inc.	78,658	393,290
##Tilly' s, Inc., Class A	139,458	1,235,598
Toll Brothers, Inc.	666,412	39,644,850
*TopBuild Corp.	25,583	5,118,135
##Topgolf Callaway Brands Corp.	451,141	11,048,443
*Toughbuilt Industries, Inc.	1,647	3,558
*TravelCenters of America, Inc.	23,633	1,075,774
*Tri Pointe Homes, Inc.	714,818	15,790,330
*Under Armour, Inc., Class A	27,268	337,851
*Under Armour, Inc., Class C	54,577	594,889
*Unifi, Inc.	99,899	854,136
*Universal Electronics, Inc.	60,486	1,417,187
*Universal Technical Institute, Inc.	177,470	1,345,223
*Urban Outfitters, Inc.	645,362	17,676,465

*Vera Bradley, Inc.	128,017	761,701
*Vince Holding Corp.	208	1,524
*Vista Outdoor, Inc.	363,529	10,669,576

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
#*VOXX International Corp.	121,203	\$1,278,086
#Weyco Group, Inc.	26,112	710,769
#Whirlpool Corp.	75,332	11,720,906
#Winnebago Industries, Inc.	235,092	14,970,659
Wolverine World Wide, Inc.	69,088	1,114,389
*Zumiez, Inc.	109,318	2,823,684
TOTAL CONSUMER DISCRETIONARY		1,258,830,639
CONSUMER STAPLES (4.3%)		
Albertsons Cos., Inc., Class A	4,261	90,333
Alico, Inc.	62,144	1,646,816
Andersons, Inc. (The)	220,318	8,103,296
#B&G Foods, Inc.	943	13,221
*BellRing Brands, Inc.	312,285	8,856,403
*Bridgford Foods Corp.	2,382	29,537
Bunge, Ltd.	294,155	29,150,760
Calavo Growers, Inc.	13,334	427,355
Cal-Maine Foods, Inc.	193,299	11,060,569
Casey' s General Stores, Inc.	12,187	2,875,035
*Central Garden & Pet Co.	66,011	2,768,501
*Central Garden & Pet Co., Class A	209,879	8,317,505
*Chefs' Warehouse, Inc. (The)	46,841	1,790,731
Coffee Holding Co., Inc.	522	1,305
*Coty, Inc., Class A	1,492,742	14,867,710
*Cyanotech Corp.	2,472	3,214
*Darling Ingredients, Inc.	226,854	15,038,152
#*Duckhorn Portfolio, Inc. (The)	114,232	1,848,274
Edgewell Personal Care Co.	343,214	14,710,152
*Farmer Bros. Co.	45,322	221,171
Fresh Del Monte Produce, Inc.	251,198	7,184,263
*Freshpet, Inc.	7,890	499,674
*Grocery Outlet Holding Corp.	67,196	2,042,086
*Hain Celestial Group, Inc. (The)	216,830	4,449,352
*HF Foods Group, Inc.	1,645	7,666
*Honest Co., Inc. (The)	7,339	24,219
*Hostess Brands, Inc.	911,485	21,082,648
Ingles Markets, Inc., Class A	103,289	9,812,455
Ingredion, Inc.	170,066	17,482,785
J & J Snack Foods Corp.	10,403	1,490,750
John B Sanfilippo & Son, Inc.	2,409	203,585
*Lifecore Biomedical, Inc.	131,949	819,403
Lifevantage Corp.	99	396
*Lifeway Foods, Inc.	2,478	13,282
#Limoneira Co.	15,282	200,653
Mannatech, Inc.	952	16,850
MGP Ingredients, Inc.	12,170	1,187,062
*Mission Produce, Inc.	9,697	120,825
Molson Coors Beverage Co., Class B	197,343	10,376,295
*Natural Alternatives International, Inc.	24,562	215,163
Natural Grocers by Vitamin Cottage, Inc.	94,305	936,449
Natural Health Trends Corp.	390	1,821
*Nature' s Sunshine Products, Inc.	18,948	200,091
Nu Skin Enterprises, Inc., Class A	245,635	10,532,829

Oil-Dri Corp. of America	29,557	1,072,624
*Performance Food Group Co.	85,219	5,225,629
*Pilgrim' s Pride Corp.	196,969	4,782,407

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER STAPLES - (Continued)		
#*Post Holdings, Inc.	279,291	\$26,518,680
PriceSmart, Inc.	131,119	9,743,453
*Rocky Mountain Chocolate Factory, Inc.	415	2,187
#Seaboard Corp.	2,865	11,232,232
*Seneca Foods Corp.	1,786	114,643
*Seneca Foods Corp., Class A	30,140	1,883,750
*Simply Good Foods Co. (The)	240,735	8,738,680
*Sovos Brands, Inc.	4,150	56,274
SpartanNash Co.	238,410	7,552,829
Spectrum Brands Holdings, Inc.	123,894	8,409,925
*Sprouts Farmers Market, Inc.	82,577	2,638,335
*Thorne Healthtech, Inc.	510	2,351
Tootsie Roll Industries, Inc.	15,294	684,101
*TreeHouse Foods, Inc.	311,427	15,082,410
Turning Point Brands, Inc.	1,723	39,991
*United Natural Foods, Inc.	438,814	18,263,439
Universal Corp.	154,096	8,378,199
*Upexi, Inc.	171	554
*US Foods Holding Corp.	324,360	12,367,847
*USANA Health Sciences, Inc.	4,751	277,648
Village Super Market, Inc., Class A	46,166	1,073,821
*Vital Farms, Inc.	16,808	295,485
#Weis Markets, Inc.	185,072	15,979,116
#*Whole Earth Brands, Inc.	36,888	139,805
*Willamette Valley Vineyards, Inc.	3,095	19,390
TOTAL CONSUMER STAPLES		371,296,447
ENERGY (7.8%)		
Adams Resources & Energy, Inc.	24,929	1,196,592
*Alto Ingredients, Inc.	339,434	1,150,681
Antero Midstream Corp.	165,049	1,799,034
*Antero Resources Corp.	177,157	5,109,208
#Arch Resources, Inc.	48,314	7,151,438
Archrock, Inc.	1,056,116	10,466,110
*Ardmore Shipping Corp.	239,129	3,503,240
*Battalion Oil Corp.	493	5,088
Berry Corp.	427,205	3,930,286
*Bristow Group, Inc.	63,843	1,949,765
California Resources Corp.	222,858	9,522,722
*Callon Petroleum Co.	369,677	15,729,756
ChampionX Corp.	26,228	866,049
Chesapeake Energy Corp.	16,207	1,405,471
#Chord Energy Corp.	133,951	19,199,197
#Civitas Resources, Inc.	84,164	5,601,114
*Clean Energy Fuels Corp.	1,019,677	5,771,372
#*CNX Resources Corp.	1,365,176	22,839,394
#Comstock Resources, Inc.	203,625	2,474,044
CONSOL Energy, Inc.	223,359	12,916,851
Delek US Holdings, Inc.	419,282	11,219,986
*Denbury, Inc.	26,721	2,318,848
DHT Holdings, Inc.	1,092,904	9,366,187
*DMC Global, Inc.	16,026	364,431
Dorian LPG, Ltd.	319,366	6,339,415

*Dril-Quip, Inc.	185,903	5,709,081
DT Midstream, Inc.	105,397	5,761,000
#*Earthstone Energy, Inc., Class A	158,219	2,199,244

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
Energy Services of America Corp.	6,660	\$17,283
EnLink Midstream LLC	783,109	9,961,146
Epsilon Energy, Ltd.	82,922	490,069
EQT Corp.	120,853	3,948,267
Equitrans Midstream Corp.	901,026	6,532,438
Evolution Petroleum Corp.	25,853	161,323
*Expro Group Holdings NV	110,891	2,094,731
*Forum Energy Technologies, Inc.	19,196	633,468
*Geospace Technologies Corp.	11,807	56,201
*Green Plains, Inc.	266,582	9,269,056
*Gulf Island Fabrication, Inc.	44,798	219,510
*Hallador Energy Co.	137,327	1,213,971
*Helix Energy Solutions Group, Inc.	792,476	6,284,335
Helmerich & Payne, Inc.	277,608	13,447,331
HF Sinclair Corp.	781,073	44,443,054
#*Independence Contract Drilling, Inc.	59,958	263,216
International Seaways, Inc.	381,127	14,802,973
*Laredo Petroleum, Inc.	70,677	3,977,702
Liberty Energy, Inc.	647,397	10,248,294
*Mammoth Energy Services, Inc.	32,103	209,633
Matador Resources Co.	304,964	20,176,418
*Mexco Energy Corp.	3,788	51,517
Murphy Oil Corp.	628,628	27,414,467
*Nabors Industries, Ltd.	33,461	5,940,666
NACCO Industries, Inc., Class A	33,183	1,293,141
*National Energy Services Reunited Corp.	41,928	316,976
*Natural Gas Services Group, Inc.	94,498	1,082,002
*NCS Multistage Holdings, Inc.	360	9,270
*Newpark Resources, Inc.	459,438	2,085,848
*NexTier Oilfield Solutions, Inc.	384,636	3,623,271
*Noble Corp. PLC	68,167	2,773,715
#Nordic American Tankers, Ltd.	538,854	1,638,116
NOV, Inc.	507,828	12,411,316
*Oceaneering International, Inc.	248,245	5,300,031
*Oil States International, Inc.	410,155	3,510,927
*Overseas Shipholding Group, Inc., Class A	151,289	564,308
Ovintiv, Inc.	25,182	1,239,710
*Par Pacific Holdings, Inc.	12,039	321,802
Patterson-UTI Energy, Inc.	826,472	13,884,730
PBF Energy, Inc., Class A	743,350	31,213,266
PDC Energy, Inc.	211,556	14,328,688
#*Peabody Energy Corp.	797,571	22,244,255
#Permian Resources Corp.	1,846,201	20,068,205
#PHX Minerals, Inc.	181,737	656,071
*PrimeEnergy Resources Corp.	1,494	137,194
*ProPetro Holding Corp.	723,447	7,198,298
Range Resources Corp.	45,211	1,131,179
*Ranger Energy Services, Inc.	2,577	29,352
*REX American Resources Corp.	117,155	3,833,312
Riley Exploration Permian, Inc.	5,030	166,946
#*Ring Energy, Inc.	2,453	5,789
#RPC, Inc.	522,194	5,180,164

*SandRidge Energy, Inc.	137,076	2,167,172
Scorpio Tankers, Inc.	411,831	19,714,350
#*SEACOR Marine Holdings, Inc.	46,628	477,471
Select Energy Services, Inc., Class A	328,692	2,885,916

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
SFL Corp., Ltd.	915,378	\$9,318,548
#*SilverBow Resources, Inc.	55,962	1,470,122
Sitio Royalties Corp., Class A	129,040	3,428,593
SM Energy Co.	280,330	9,214,447
*Smart Sand, Inc.	3,307	5,986
Solaris Oilfield Infrastructure, Inc., Class A	167,030	1,768,848
*Southwestern Energy Co.	306,748	1,693,249
*Stabilis Solutions, Inc.	8	37
*Talos Energy, Inc.	413,780	8,196,982
*TechnipFMC PLC	2,497,821	34,694,734
*Teekay Corp.	162,719	790,814
*Teekay Tankers, Ltd., Class A	208,235	6,390,732
*TETRA Technologies, Inc.	19,806	78,432
*Tidewater, Inc.	114,242	4,958,103
#*Transocean, Ltd.	3,814,059	25,706,758
*US Silica Holdings, Inc.	473,798	5,799,288
#VAALCO Energy, Inc.	223,910	1,041,181
*Vitesse Energy, Inc.	68,685	1,096,215
World Fuel Services Corp.	295,471	8,361,829
TOTAL ENERGY		663,230,362
FINANCIALS (25.6%)		
1st Source Corp.	131,724	6,479,504
#*Acacia Research Corp.	211,257	921,081
#ACNB Corp.	15,756	619,999
*Affinity Bancshares, Inc.	371	5,457
Alerus Financial Corp.	4,666	96,026
Ally Financial, Inc.	219,233	7,122,880
#Amalgamated Financial Corp.	96,761	2,220,665
A-Mark Precious Metals, Inc.	61,298	2,359,973
*Ambac Financial Group, Inc.	119,578	1,992,169
Amerant BanCorp, Inc.	29,434	819,443
American Equity Investment Life Holding Co.	649,925	30,968,926
American Financial Group, Inc.	1,717	244,827
American National Bankshares, Inc.	43,276	1,497,782
Ameris BanCorp	408,540	19,266,746
AMERISAFE, Inc.	4,515	248,686
AmeriServ Financial, Inc.	75,445	304,043
Ames National Corp.	13,900	334,851
Apollo Global Management, Inc.	58,465	4,138,153
Argo Group International Holdings, Ltd.	167,654	4,654,075
Arrow Financial Corp.	26,415	869,318
*AssetMark Financial Holdings, Inc.	8,624	228,881
Associated Banc-Corp.	981,238	21,989,544
Associated Capital Group, Inc., Class A	3,524	134,088
Assurant, Inc.	38,315	5,080,186
Assured Guaranty, Ltd.	526,244	32,942,874
Atlantic American Corp.	9,607	24,594
Atlantic Union Bankshares Corp.	481,353	18,623,548
#*Atlanticus Holdings Corp.	68,636	2,230,670
Auburn National BanCorp, Inc.	804	19,216
Axis Capital Holdings, Ltd.	425,823	26,643,745
*Axos Financial, Inc.	322,261	15,507,199

Banc of California, Inc.	305,137	5,315,487
BancFirst Corp.	3,175	273,463
*BanCorp, Inc. (The)	171,975	5,835,112

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Bank of Marin BanCorp	30,959	\$943,321
Bank of NT Butterfield & Son, Ltd. (The)	36,268	1,159,125
Bank of the James Financial Group, Inc.	584	7,475
#Bank OZK	572,453	26,143,929
Bank7 Corp.	619	17,060
BankFinancial Corp.	52,039	525,074
BankUnited, Inc.	582,087	21,909,755
#Bankwell Financial Group, Inc.	24,217	716,097
Banner Corp.	190,674	12,361,395
#Bar Harbor Bankshares	48,324	1,501,427
BayCom Corp.	22,538	453,239
BCB BanCorp, Inc.	85,492	1,538,001
Berkshire Hills BanCorp, Inc.	298,201	9,259,141
*Blucora, Inc.	104,034	3,031,551
*Blue Foundry Bancorp	10,169	120,808
Blue Ridge Bankshares, Inc.	7,196	91,101
BOK Financial Corp.	162,158	16,296,879
Bread Financial Holdings, Inc.	206,055	8,454,437
*Bridgewater Bancshares, Inc.	53,915	838,917
*Brighthouse Financial, Inc.	307,039	17,277,085
Brookline BanCorp, Inc.	456,201	5,967,109
Business First Bancshares, Inc.	20,430	423,718
Byline BanCorp, Inc.	121,801	3,020,665
C&F Financial Corp.	9,623	586,907
Cadence Bank	624,937	15,985,888
*California BanCorp	1,413	35,989
*California First Leasing Corp.	7,946	127,136
Cambridge BanCorp	6,937	554,960
Camden National Corp.	83,537	3,527,768
*Cannae Holdings, Inc.	130,966	3,200,809
Capital Bancorp, Inc.	6,639	142,739
Capital City Bank Group, Inc.	99,555	3,232,551
#Capitol Federal Financial, Inc.	673,460	5,636,860
Capstar Financial Holdings, Inc.	47,157	821,003
Carlyle Group, Inc. (The)	64,914	2,334,957
*Carter Bankshares, Inc.	41,826	695,148
*Carver Bancorp, Inc.	16,205	78,918
Cathay General BanCorp	492,922	21,668,851
CB Financial Services, Inc.	1,633	35,583
CBTX, Inc.	2,347	65,974
*CCUR Holdings, Inc.	11	34,100
Central Pacific Financial Corp.	40,257	909,808
Central Valley Community Bancorp	39,774	990,373
CF Bankshares, Inc.	766	15,642
Chemung Financial Corp.	6,131	319,057
Choiceone Financial Services, Inc.	678	19,554
Citizens & Northern Corp.	32,899	778,390
Citizens Community BanCorp, Inc.	37,585	466,430
Citizens Financial Group, Inc.	241,872	10,477,895
Citizens Holding Co.	1,503	20,862
#*Citizens, Inc.	59,454	142,690
City Holding Co.	23,696	2,246,144

Civista Bancshares, Inc.	50,933	1,105,246
CNA Financial Corp.	50,060	2,180,614
CNB Financial Corp.	35,459	855,271
CNO Financial Group, Inc.	1,015,710	26,164,690

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Codorus Valley BanCorp, Inc.	24,567	\$607,051
Colony Bankcorp, Inc.	19,213	247,656
#Columbia Banking System, Inc.	514,741	15,910,644
*Columbia Financial, Inc.	2,645	52,503
Comerica, Inc.	105,662	7,746,081
#Community Bank System, Inc.	47,811	2,759,173
Community Financial Corp. (The)	6,725	271,421
Community Trust BanCorp, Inc.	115,260	4,965,401
Community West Bancshares	20,262	299,878
ConnectOne BanCorp, Inc.	212,749	5,057,044
#*Consumer Portfolio Services, Inc.	138,351	1,390,428
*CrossFirst Bankshares, Inc.	65,667	886,504
Curo Group Holdings Corp.	3,178	12,839
*Customers BanCorp, Inc.	167,300	5,080,901
CVB Financial Corp.	284,325	6,886,351
Dime Community Bancshares, Inc.	195,672	5,834,939
Donegal Group, Inc.	6,421	97,984
#Donegal Group, Inc., Class A	123,058	1,868,020
*Donnelley Financial Solutions, Inc.	11,939	544,538
Eagle BanCorp Montana, Inc.	995	16,646
Eagle BanCorp, Inc.	145,091	6,890,372
Eastern Bankshares, Inc.	284,833	4,605,750
*eHealth, Inc.	21,398	177,603
*Elevate Credit, Inc.	77,912	140,242
Employers Holdings, Inc.	168,551	7,394,332
#Enact Holdings, Inc.	5,777	145,292
*Encore Capital Group, Inc.	166,946	9,302,231
*Enova International, Inc.	199,940	9,127,261
*Enstar Group, Ltd.	53,101	12,866,372
Enterprise Bancorp, Inc.	22,592	802,920
Enterprise Financial Services Corp.	121,598	6,483,605
Equitable Holdings, Inc.	404,555	12,974,079
Equity Bancshares, Inc., Class A	89,100	2,659,635
Esquire Financial Holdings, Inc.	6,217	289,339
Essa BanCorp, Inc.	24,400	500,200
Essent Group, Ltd.	179,428	7,900,215
Evans BanCorp, Inc.	15,891	628,330
Everest Re Group, Ltd.	59,506	20,808,653
*EZCORP, Inc., Class A	458,194	4,174,147
F&G Annuities & Life, Inc.	10,674	229,064
#Farmers & Merchants BanCorp, Inc.	7,508	213,603
Farmers National Banc Corp.	97,654	1,404,258
FB Financial Corp.	98,168	3,687,190
Federal Agricultural Mortgage Corp.	2,759	305,545
Federal Agricultural Mortgage Corp., Class C	41,514	5,520,117
*FFBW, Inc.	756	9,253
Fidelity National Financial, Inc.	187,328	8,248,052
Financial Institutions, Inc.	89,877	2,220,861
Finward Bancorp	112	4,113
First American Financial Corp.	385,247	23,835,232
First BanCorp	1,249,416	16,804,645
First BanCorp, Inc. (The)	39,501	1,171,600

First BanCorp/Southern Pines NC	118,386	4,717,682
#First Bancshares, Inc. (The)	66,673	2,043,527
#First Bank	50,899	688,663
First Busey Corp.	247,892	5,917,182

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
First Business Financial Services, Inc.	41,158	\$1,473,456
First Capital, Inc.	347	9,039
First Citizens Bancshares, Inc., Class A	23,373	18,176,715
#First Commonwealth Financial Corp.	450,269	6,623,457
First Community Bankshares, Inc.	67,988	2,210,290
First Community Corp.	2,851	58,617
First Financial BanCorp	492,979	12,487,158
First Financial Corp.	43,377	1,948,495
First Financial Northwest, Inc.	74,588	1,122,549
First Foundation, Inc.	237,606	3,690,021
First Guaranty Bancshares, Inc.	32	701
First Hawaiian, Inc.	446,699	12,257,421
First Horizon Corp.	608,879	15,057,578
First Internet BanCorp	37,863	995,418
First Interstate BancSystem, Inc., Class A	238,154	8,544,966
First Merchants Corp.	369,710	15,764,434
First Mid Bancshares, Inc.	38,625	1,241,021
First National Corp.	88	1,510
First Northwest BanCorp	11,600	175,740
First of Long Island Corp. (The)	81,253	1,434,928
First Savings Financial Group, Inc.	2,919	58,030
*First Seacoast BanCorp, Inc.	84	870
First United Corp.	14,926	290,161
First US Bancshares, Inc.	230	2,164
*First Western Financial, Inc.	10,175	267,094
Five Star Bancorp	521	14,046
Flushing Financial Corp.	228,434	4,383,648
FNB Corp.	1,607,892	22,944,619
FNCB Bancorp, Inc.	2,179	17,824
Franklin Financial Services Corp.	1,243	41,330
FS BanCorp, Inc.	26,226	942,825
Fulton Financial Corp.	1,065,250	17,821,632
#*FVCBankcorp, Inc.	12,670	217,037
*Genworth Financial, Inc.	2,217,892	12,242,764
German American BanCorp, Inc.	79,544	3,064,035
Globe Life, Inc.	146,908	17,753,832
#Great Southern BanCorp, Inc.	89,829	5,249,607
*Green Dot Corp., Class A	176,090	3,183,707
#*Greenlight Capital Re, Ltd., Class A	98,202	967,290
Guaranty Bancshares, Inc.	27,897	920,043
*Hallmark Financial Services, Inc.	1,867	13,629
Hancock Whitney Corp.	382,614	19,696,969
Hanmi Financial Corp.	239,704	5,582,706
Hanover Insurance Group, Inc. (The)	15,685	2,110,887
HarborOne BanCorp, Inc.	295,430	4,029,665
#Hawthorn Bancshares, Inc.	18,421	443,578
HBT Financial, Inc.	1,174	24,619
#HCI Group, Inc.	7,525	377,830
Heartland Financial USA, Inc.	186,514	9,226,848
Hennessy Advisors, Inc.	891	8,616
Heritage Commerce Corp.	324,976	3,938,709
Heritage Financial Corp.	239,209	6,824,633

Heritage Insurance Holdings, Inc.	76,914	193,823
Hilltop Holdings, Inc.	246,560	8,062,512
Hingham Institution For Savings (The)	1,993	582,634
HMN Financial, Inc.	18,399	401,650

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Home Bancorp, Inc.	24,141	\$927,014
Home Bancshares, Inc.	111,342	2,657,734
Home Federal Bancorp, Inc.	89	1,641
#HomeStreet, Inc.	84,178	2,320,787
Hometrust Bancshares, Inc.	22,526	608,202
Hope Bancorp, Inc.	779,213	10,044,056
Horace Mann Educators Corp.	262,843	9,359,839
Horizon Bancorp, Inc.	238,343	3,727,685
Huntington Bancshares, Inc.	58,894	893,422
IF Bancorp, Inc.	89	1,602
Independent Bank Corp.	159,101	12,678,759
Independent Bank Corp.	96,995	2,150,379
Independent Bank Group, Inc.	272,846	16,725,460
International Bancshares Corp.	474,811	22,254,392
Invesco, Ltd.	1,866,210	34,543,547
Investar Holding Corp.	1,452	30,274
Investors Title Co.	7,775	1,259,550
#Jackson Financial, Inc., Class A	175,477	7,728,007
James River Group Holdings, Ltd.	79,207	1,794,831
Janus Henderson Group PLC	660,369	17,116,764
Jefferies Financial Group, Inc.	584,539	22,960,692
Kearny Financial Corp.	421,548	3,954,120
Kemper Corp.	323,277	18,986,058
Kentucky First Federal Bancorp	167	1,137
Lake Shore Bancorp, Inc.	1,126	14,176
Lakeland Bancorp, Inc.	231,984	4,470,332
Landmark Bancorp, Inc.	4,753	106,087
LCNB Corp.	19,157	349,615
*LendingClub Corp.	225,697	2,187,004
Limestone Bancorp, Inc.	268	6,947
Lincoln National Corp.	343,750	12,179,063
Live Oak Bancshares, Inc.	39,918	1,366,393
Luther Burbank Corp.	59,010	692,777
Macatawa Bank Corp.	133,093	1,466,685
Magyar Bancorp, Inc.	9,232	118,816
MainStreet Bancshares, Inc.	1,662	47,699
*Malvern Bancorp, Inc.	3,374	59,349
*MBIA, Inc.	330,956	4,305,738
Medallion Financial Corp.	186	1,588
Mercantile Bank Corp.	81,047	2,782,344
Merchants Bancorp	30,334	872,709
Mercury General Corp.	135,864	4,854,421
Meridian Corp.	2,019	64,305
#Metrocity Bankshares, Inc.	3,667	74,147
*Metropolitan Bank Holding Corp.	64,746	3,844,617
MGIC Investment Corp.	667,177	9,420,539
Mid Penn Bancorp, Inc.	15,222	479,036
Middlefield Banc Corp.	4,081	111,003
Midland States Bancorp, Inc.	137,332	3,499,219
Mid-Southern Bancorp, Inc.	2	26
*Midwest Holding, Inc.	24	391
MidWestOne Financial Group, Inc.	29,010	903,662

*Mr. Cooper Group, Inc.	211,086	9,707,845
MVB Financial Corp.	10,540	232,723
National Bank Holdings Corp., Class A	107,675	4,547,115
National Bankshares, Inc.	2,615	106,064

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
National Western Life Group, Inc., Class A	10,889	\$3,014,075
#Navient Corp.	1,040,622	19,740,599
#NBT BanCorp, Inc.	240,218	9,442,970
Nelnet, Inc., Class A	194,871	18,608,232
New York Community BanCorp, Inc.	3,420,613	34,171,924
*NI Holdings, Inc.	6,859	90,882
*Nicholas Financial, Inc.	11,925	79,898
*Nicolet Bankshares, Inc.	35,423	2,581,982
*NMI Holdings, Inc., Class A	287,746	6,684,340
Northeast Bank	34,807	1,642,890
Northeast Community Bancorp, Inc.	4,666	72,370
Northfield BanCorp, Inc.	267,643	4,001,263
Northrim BanCorp, Inc.	27,894	1,493,166
Northwest Bancshares, Inc.	850,711	12,029,054
Norwood Financial Corp.	5,963	204,829
Oak Valley BanCorp	613	15,521
OceanFirst Financial Corp.	144,426	3,454,670
*Ocwen Financial Corp.	30,873	1,111,428
OFG BanCorp	288,011	8,153,591
Ohio Valley Banc Corp.	4,319	112,596
Old National BanCorp	1,231,684	21,554,470
Old Point Financial Corp.	118	2,804
Old Republic International Corp.	1,288,241	33,996,680
Old Second BanCorp, Inc.	47,758	811,408
#OneMain Holdings, Inc.	315,880	13,627,063
OP Bancorp	28,360	321,602
*Opportun Financial Corp.	5,527	38,744
Oppenheimer Holdings, Inc., Class A	16,474	784,327
*OptimumBank Holdings, Inc.	230	950
Origin BanCorp, Inc.	13,486	505,725
Orrstown Financial Services, Inc.	29,430	728,393
*Oxbridge Re Holdings, Ltd.	5,895	13,441
Pacific Premier BanCorp, Inc.	542,271	17,537,044
PacWest BanCorp	566,390	15,666,347
Park National Corp.	11,708	1,466,427
Parke BanCorp, Inc.	33,246	688,358
Partners BanCorp	437	3,946
Pathfinder Bancorp, Inc.	287	5,427
Pathward Financial, Inc.	130,547	6,477,742
*Patriot National BanCorp, Inc.	183	2,094
PCB Bancorp	20,736	385,068
Peapack-Gladstone Financial Corp.	129,253	4,793,994
Penns Woods Bancorp, Inc.	10,518	281,777
PennyMac Financial Services, Inc.	197,227	13,297,044
Peoples BanCorp of North Carolina, Inc.	5,922	196,610
Peoples BanCorp, Inc.	162,026	4,807,311
Peoples Financial Services Corp.	7,763	395,758
Pinnacle Financial Partners, Inc.	267,013	21,021,933
Piper Sandler Cos.	15,672	2,226,991
Plumas Bancorp	8,409	344,685
*Ponce Financial Group, Inc.	5,850	53,235
Popular, Inc.	435,760	29,910,566

*PRA Group, Inc.	210,432	8,467,784
Preferred Bank	43,260	3,077,084
Premier Financial Corp.	192,753	4,822,680
Primis Financial Corp.	25,797	305,436

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Princeton BanCorp, Inc.	3,221	\$110,609
ProAssurance Corp.	211,776	4,106,337
*Professional Holding Corp., Class A	20,508	587,554
*PROG Holdings, Inc.	210,177	4,684,845
Prosperity Bancshares, Inc.	376,293	28,545,587
Provident Bancorp, Inc.	1,709	15,415
#Provident Financial Holdings, Inc.	31,399	446,180
Provident Financial Services, Inc.	416,274	9,765,788
#QCR Holdings, Inc.	115,737	6,083,144
Radian Group, Inc.	600,819	13,278,100
RBB Bancorp	37,124	747,677
Red River Bancshares, Inc.	1,496	76,146
Regional Management Corp.	47,852	1,650,415
Reinsurance Group of America, Inc.	186,299	28,274,599
RenaissanceRe Holdings, Ltd.	28,840	5,643,700
Renasant Corp.	296,856	10,562,136
Republic BanCorp, Inc., Class A	39,675	1,784,582
#*Republic First Bancorp, Inc.	86,242	189,732
*Rhinebeck Bancorp, Inc.	126	1,187
Richmond Mutual BanCorp, Inc.	2,325	30,272
Riverview BanCorp, Inc.	85,119	624,773
S&T BanCorp, Inc.	151,877	5,525,285
Safety Insurance Group, Inc.	71,330	6,019,539
Salisbury BanCorp, Inc.	1,498	41,989
Sandy Spring BanCorp, Inc.	208,901	7,060,854
SB Financial Group, Inc.	2,880	47,059
#Seacoast Banking Corp. of Florida	228,770	7,345,805
*Security National Financial Corp., Class A	19,454	140,263
Shore Bancshares, Inc.	47,275	826,367
Sierra BanCorp	53,769	1,132,375
Signature Bank	7,532	971,251
Simmons First National Corp., Class A	590,614	13,176,598
*SiriusPoint, Ltd.	360,821	2,738,631
SmartFinancial, Inc.	37,474	1,010,674
Sound Financial Bancorp, Inc.	1	40
#South Plains Financial, Inc.	13,312	374,067
*Southern First Bancshares, Inc.	23,864	1,004,436
Southern Missouri BanCorp, Inc.	24,308	1,176,993
Southside Bancshares, Inc.	89,564	3,392,684
SouthState Corp.	253,526	20,180,670
Stellar Bancorp, Inc.	221,548	6,227,722
#*Sterling BanCorp, Inc.	26,706	162,640
Stewart Information Services Corp.	142,575	6,810,808
Stifel Financial Corp.	250,875	16,911,484
*StoneX Group, Inc.	84,305	7,408,723
Summit Financial Group, Inc.	36,842	956,050
Summit State Bank	885	14,063
*SWK Holdings Corp.	1,414	26,668
Synovus Financial Corp.	338,900	14,216,855
Territorial BanCorp, Inc.	25,078	602,374
*Texas Capital Bancshares, Inc.	302,260	19,970,318
Timberland BanCorp, Inc.	48,941	1,629,735

Tiptree, Inc.	174,936	2,625,789
#Tompkins Financial Corp.	14,042	1,057,784
Towne Bank	348,411	10,616,083
*Trean Insurance Group, Inc.	20,291	123,572

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
TriCo Bancshares	114,011	\$5,763,256
#Trinity Capital, Inc.	9,605	128,611
*Triumph Financial, Inc.	49,643	2,766,604
TrustCo Bank Corp. NY	127,216	4,568,327
Trustmark Corp.	408,906	11,907,343
U.S. Global Investors, Inc., Class A	7,255	22,708
UMB Financial Corp.	18,712	1,687,635
Umpqua Holdings Corp.	797,092	14,507,074
*Unico American Corp.	26,066	31,801
United Bancorp, Inc.	403	5,823
United Bancshares, Inc.	3,923	78,068
United Bankshares, Inc.	607,396	24,417,319
United Community Banks, Inc.	352,560	11,472,302
United Fire Group, Inc.	99,797	3,142,608
United Security Bancshares/Fresno CA	58,101	458,998
Unity BanCorp, Inc.	49,277	1,304,362
Universal Insurance Holdings, Inc.	174,220	2,219,563
Univest Financial Corp.	178,682	4,851,216
Unum Group	572,201	24,049,608
#Valley National BanCorp	2,094,252	24,879,714
Veritex Holdings, Inc.	119,658	3,368,373
Victory Capital Holdings, Inc., Class A	13,280	393,619
Virginia National Bankshares Corp.	614	22,288
Virtus Investment Partners, Inc.	18,995	4,081,646
#Voya Financial, Inc.	499,190	34,828,486
Walker & Dunlop, Inc.	47,122	4,494,496
Washington Federal, Inc.	464,098	16,456,915
Washington Trust BanCorp, Inc.	84,866	3,629,719
Waterstone Financial, Inc.	156,459	2,518,990
Webster Financial Corp.	652,077	34,331,854
WesBanco, Inc.	385,153	14,316,137
West BanCorp, Inc.	72,905	1,596,620
Westamerica BanCorp	3,641	202,294
Western Alliance Bancorp	298	22,460
Western New England BanCorp, Inc.	75,280	733,980
Westwood Holdings Group, Inc.	14,601	188,791
White Mountains Insurance Group, Ltd.	14,627	22,349,471
William Penn Bancorp	150	1,762
Wintrust Financial Corp.	235,344	21,526,916
#*World Acceptance Corp.	1,426	136,497
WSFS Financial Corp.	351,041	16,958,791
WVS Financial Corp.	1,304	18,191
Zions BanCorp NA	518,631	27,570,424
TOTAL FINANCIALS		<u>2,181,804,175</u>
HEALTH CARE (4.5%)		
*2Seventy bio, Inc.	1,741	23,678
*89Bio, Inc.	12,270	143,314
*Abeona Therapeutics, Inc.	5,348	13,477
*Acadia Healthcare Co., Inc.	294,738	24,763,887
*Accolade, Inc.	101,972	1,190,013
*Addus HomeCare Corp.	21,729	2,336,302
*Adicet Bio, Inc.	15,123	138,375

#* Agiliti, Inc.	32,474	599,145
*Agiost Pharmaceuticals, Inc.	167,534	4,938,902
Airsculpt Technologies, Inc.	308	1,793

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Aldeyra Therapeutics, Inc.	57,935	\$341,817
#*Allogene Therapeutics, Inc.	176,772	1,364,680
*ALX Oncology Holdings, Inc.	19,970	185,721
*Amedisys, Inc.	6,452	623,650
*American Well Corp., Class A	244,963	972,503
*Amneal Pharmaceuticals, Inc.	65,725	144,595
*Amphastar Pharmaceuticals, Inc.	110,787	3,352,415
#*AnaptysBio, Inc.	62,003	1,543,255
*AngioDynamics, Inc.	205,320	2,673,266
*ANI Pharmaceuticals, Inc.	10,354	463,134
*Anika Therapeutics, Inc.	83,177	2,579,319
*Annexon, Inc.	12,528	89,450
*Aptevo Therapeutics, Inc.	93	214
*Arca BioPharma, Inc.	5,162	11,356
*Arcus Biosciences, Inc.	51,957	1,123,830
#*ARS Pharmaceuticals, Inc.	77,593	532,288
*Artivion, Inc.	71,982	938,645
#*Assembly Biosciences, Inc.	99,075	172,391
*Atara Biotherapeutics, Inc.	101,251	513,343
*Athira Pharma, Inc.	11,263	45,503
*aTyr Pharma, Inc.	6,607	15,196
*Avanos Medical, Inc.	300,556	9,209,036
*Avidity Biosciences, Inc.	8,187	194,032
*Avita Medical, Inc.	5,155	48,148
*Aytu BioPharma, Inc.	8,037	26,361
*Azenta, Inc.	138,457	7,739,746
*Bellerophon Therapeutics, Inc.	198	385
*Berkeley Lights, Inc.	35,684	76,721
*BioAtla, Inc.	16,819	63,744
*Biomea Fusion, Inc.	2,188	20,830
*Bio-Rad Laboratories, Inc., Class A	501	234,197
*Black Diamond Therapeutics, Inc.	2,647	7,941
*Bluebird Bio, Inc.	131,846	837,222
#*Brookdale Senior Living, Inc.	1,053,944	3,035,359
#*C4 Therapeutics, Inc.	22,266	173,452
*Cabaletta Bio, Inc.	45,607	555,949
#*Cara Therapeutics, Inc.	14,286	166,861
*Cardiff Oncology, Inc.	17,093	30,596
*CareCloud, Inc.	3,233	11,639
*Caribou Biosciences, Inc.	1,686	12,156
*Castle Biosciences, Inc.	48,327	1,308,695
*Certara, Inc.	179,419	3,480,729
*Chinook Therapeutics, Inc.	13,979	353,249
*Collegium Pharmaceutical, Inc.	22,500	631,800
*Computer Programs and Systems, Inc.	83,021	2,439,157
*Concert Pharmaceuticals, Inc.	1,539	12,835
#*Conformis, Inc.	10,719	27,119
#*Cross Country Healthcare, Inc.	45,687	1,267,814
*CryoPort, Inc.	7,903	180,426
*Cullinan Oncology, Inc.	12,911	150,284
*Cumberland Pharmaceuticals, Inc.	47,527	128,323
*Cymabay Therapeutics, Inc.	22,789	191,200

*CytoSorbents Corp.	311	889
#*DarioHealth Corp.	20,734	114,866
DENTSPLY SIRONA, Inc.	291,351	10,730,457
#*Diffusion Pharmaceuticals, Inc.	6,099	39,887

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Dominari Holdings, Inc.	27,247	\$105,173
#*Dynavax Technologies Corp.	44,174	502,700
*Dyne Therapeutics, Inc.	7,214	105,324
*Eagle Pharmaceuticals, Inc.	19,555	663,697
#*Editas Medicine, Inc.	50,478	499,227
*Elanco Animal Health, Inc.	306,507	4,208,341
*Electromed, Inc.	29,316	316,320
*Eledon Pharmaceuticals, Inc.	1,007	3,222
*Emergent BioSolutions, Inc.	89,944	1,186,361
Encompass Health Corp.	11,632	726,418
#*Endra Life Sciences, Inc.	9,550	38,296
*Enhabit, Inc.	5,816	89,334
*Enovis Corp.	276,475	17,404,101
#*Envista Holdings Corp.	435,961	16,998,119
*enVveno Medical Corp.	100	575
*Enzo Biochem, Inc.	214,413	287,313
*Evolent Health, Inc., Class A	82,698	2,664,530
*FONAR Corp.	25,544	460,558
*Fulcrum Therapeutics, Inc.	54,614	688,683
#*Fulgent Genetics, Inc.	87,782	2,965,276
*Gain Therapeutics, Inc.	699	2,768
*Generation Bio Co.	20,876	123,168
*Graphite Bio, Inc.	1,822	3,917
*Gritstone Oncology, Inc.	13,186	41,931
*Harvard Bioscience, Inc.	218,046	649,777
*Health Catalyst, Inc.	41,961	583,258
*HealthEquity, Inc.	1,851	112,633
*HealthStream, Inc.	119,120	2,880,322
#*Heska Corp.	6,753	603,988
#*Homology Medicines, Inc.	15,494	24,326
*ICU Medical, Inc.	162	31,303
*Ideaya Biosciences, Inc.	19,745	336,257
*IGM Biosciences, Inc.	730	16,593
*IMARA, Inc.	1,428	6,597
*ImmuCell Corp.	510	3,779
*Immunovant, Inc.	28,549	507,316
*InfuSystem Holdings, Inc.	466	4,669
*Innoviva, Inc.	269,088	3,403,963
*Inogen, Inc.	50,823	1,185,701
#*Inovio Pharmaceuticals, Inc.	23,783	39,480
*Integer Holdings Corp.	194,539	12,802,612
#*Invitae Corp.	161,882	382,042
*IRIDEX Corp.	18,793	41,157
*Ironwood Pharmaceuticals, Inc.	7,852	90,455
*iTeos Therapeutics, Inc.	9,763	204,047
#*Iterum Therapeutics plc	20,849	28,980
*Jazz Pharmaceuticals PLC	58,981	9,239,963
*Jounce Therapeutics, Inc.	25,046	29,304
*KalVista Pharmaceuticals, Inc.	39,211	312,120
#*KemPharm, Inc.	7,959	43,456
*Kewaunee Scientific Corp.	10,043	162,295
*Kinnate Biopharma, Inc.	5,976	44,999

*Kodiak Sciences, Inc.	48,588	392,591
*Kura Oncology, Inc.	100,790	1,392,918
*Larimar Therapeutics, Inc.	136	672
*Lensar, Inc.	52,428	154,138

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
##LifeStance Health Group, Inc.	12,349	\$65,203
*Ligand Pharmaceuticals, Inc.	19,927	1,388,912
*Lisata Therapeutics, Inc.	2,515	9,004
##LivaNova PLC	82,384	4,629,981
*Lyra Therapeutics, Inc.	2,441	6,957
*MacroGenics, Inc.	36,856	212,659
*Meridian Bioscience, Inc.	11,937	405,858
*Merit Medical Systems, Inc.	109,187	7,790,492
##Merrimack Pharmaceuticals, Inc.	84,806	982,902
Mesa Laboratories, Inc.	9,786	1,903,768
*Myriad Genetics, Inc.	189,315	3,733,292
National HealthCare Corp.	56,811	3,382,527
*Nektar Therapeutics	214,967	584,710
*Neogen Corp.	7,977	170,788
*NeoGenomics, Inc.	209,357	2,487,161
*NeuroBo Pharmaceuticals, Inc.	261	206
*Neuronetics, Inc.	8,476	49,839
##NextGen Healthcare, Inc.	143,358	2,726,669
*NuVasive, Inc.	78,127	3,562,591
*Nuvation Bio, Inc.	19,274	47,414
*Olema Pharmaceuticals, Inc.	14,079	68,002
*OmniAb, Inc.	7,557	-
*OmniAb, Inc.	73,772	305,416
*OmniAb, Inc.	7,557	-
##Opgen, Inc.	26,766	48,714
*Opiant Pharmaceuticals, Inc.	11,182	225,653
##OPKO Health, Inc.	240,261	309,937
##OptimizeRx Corp.	10,100	181,295
*OraSure Technologies, Inc.	302,800	1,689,624
*Organogenesis Holdings, Inc.	8,882	22,738
Organon & Co.	18,240	549,571
*Orthofix Medical, Inc.	38,556	833,963
*Owens & Minor, Inc.	354,863	7,004,996
*Pacira BioSciences, Inc.	9,075	356,375
*Palatin Technologies, Inc.	939	3,737
Patterson Cos., Inc.	564,659	17,047,055
##PDL BioPharma, Inc.	463,418	1,232,692
*Pediatrix Medical Group, Inc.	309,994	4,758,408
*Pennant Group, Inc. (The)	348	4,503
Perrigo Co. PLC	375,529	14,052,295
*Personalis, Inc.	25,511	59,951
*PetIQ, Inc.	50,516	598,109
Phibro Animal Health Corp., Class A	27,181	418,587
*Praxis Precision Medicines, Inc.	46,090	229,528
Premier, Inc., Class A	131,492	4,386,573
*Prestige Consumer Healthcare, Inc.	311,997	20,516,923
*Pro-Dex, Inc.	356	6,052
##ProPhase Labs, Inc.	2,092	17,113
*Protagonist Therapeutics, Inc.	88,672	1,178,451
Psychemedics Corp.	367	2,055
##Quanterix Corp.	32,313	456,583
*QuidelOrtho Corp.	20,772	1,778,291

*Rain Oncology, Inc.	128	1,149
*REGENXBIO, Inc.	115,419	2,678,875
*Regulus Therapeutics, Inc.	16,094	23,175
*Replimune Group, Inc.	54,698	1,523,339

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Retractable Technologies, Inc.	8,335	\$16,087
*Rocket Pharmaceuticals, Inc.	9,727	211,368
*Sage Therapeutics, Inc.	215,871	9,571,720
*Sangamo Therapeutics, Inc.	129,457	451,805
*Seer, Inc.	28,390	129,175
Select Medical Holdings Corp.	380,347	11,056,687
*Shattuck Labs, Inc.	3,974	16,572
*Singular Genomics Systems, Inc.	205	548
*Solid Biosciences, Inc.	5,708	43,267
*Supernus Pharmaceuticals, Inc.	205,189	8,414,801
*Surgery Partners, Inc.	88,861	2,950,185
*Sutro Biopharma, Inc.	55,320	400,517
*Syneos Health, Inc.	93,941	3,374,361
*Synlogic, Inc.	43,366	36,861
##Syros Pharmaceuticals, Inc.	11,086	56,649
*Tactile Systems Technology, Inc.	17,943	232,721
*Taro Pharmaceutical Industries, Ltd.	6,667	198,810
##Teladoc Health, Inc.	36,097	1,061,252
*Terns Pharmaceuticals, Inc.	509	4,617
*UFP Technologies, Inc.	20,118	2,288,020
*United Therapeutics Corp.	196	51,581
##UNITY Biotechnology, Inc.	15,958	73,726
Universal Health Services, Inc., Class B	110,922	16,439,750
Utah Medical Products, Inc.	5,865	540,342
*Vanda Pharmaceuticals, Inc.	310,989	2,388,396
*Varex Imaging Corp.	104,799	2,252,131
*Veracyte, Inc.	121,043	3,041,811
*Veradigm, Inc.	921,359	16,501,540
Viatis, Inc.	197,779	2,404,993
*Viking Therapeutics, Inc.	116,610	1,021,504
##Vor BioPharma, Inc.	677	3,568
*Xencor, Inc.	87,621	2,884,483
##Xeris Biopharma Holdings, Inc.	280	347
##XOMA Corp.	843	17,104
TOTAL HEALTH CARE		385,982,585
INDUSTRIALS (18.4%)		
*3D Systems Corp.	41,064	445,955
*AAR Corp.	242,844	12,491,895
ABM Industries, Inc.	432,472	20,287,262
ACCO Brands Corp.	541,788	3,440,354
Acme United Corp.	11,655	275,058
Acuity Brands, Inc.	370	69,752
*AeroVironment, Inc.	5,553	494,050
*Aersale Corp.	11,111	206,776
AGCO Corp.	354,091	48,910,590
*Air Industries Group	342	1,789
Air Lease Corp.	554,692	24,944,499
Air T, Inc.	775	19,065
*Air Transport Services Group, Inc.	326,817	9,252,189
Alamo Group, Inc.	80,931	12,663,274
*Alaska Air Group, Inc.	341,975	17,556,997
Albany International Corp.	99,369	11,144,233

*Alight, Inc., Class A	85,319	801,145
*Allegiant Travel Co.	23,314	2,005,703
Allied Motion Technologies, Inc.	21,573	876,727
Alta Equipment Group, Inc.	17,238	292,184

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Altra Industrial Motion Corp.	152,029	\$9,284,411
#*American Superconductor Corp.	59,195	321,429
*American Woodmark Corp.	83,331	4,774,033
#*API Group Corp.	7,564	168,223
Apogee Enterprises, Inc.	134,118	6,282,087
Applied Industrial Technologies, Inc.	19,437	2,783,573
ARC Document Solutions, Inc.	119,382	416,643
ArcBest Corp.	118,162	9,860,619
Arcosa, Inc.	366,495	21,722,159
Argan, Inc.	67,168	2,618,880
Art's-Way Manufacturing Co., Inc.	2,786	6,951
*ASGN, Inc.	130,095	11,832,140
Astec Industries, Inc.	115,680	5,106,115
*Astronics Corp.	35,358	525,066
*Atkore, Inc.	530	69,033
#*Atlas Air Worldwide Holdings, Inc., Class A	66,956	6,843,573
*Avalon Holdings Corp., Class A	192	538
#*AZEK Co., Inc. (The)	381,275	9,200,166
AZZ, Inc.	32,332	1,373,463
Barnes Group, Inc.	247,749	10,965,371
Barrett Business Services, Inc.	19,984	1,986,010
*Beacon Roofing Supply, Inc.	383,569	21,817,405
BGSF, Inc.	9,408	136,228
*BlueLinx Holdings, Inc.	52,880	4,591,042
Boise Cascade Co.	211,476	15,854,356
*Bowman Consulting Group, Ltd.	126	3,212
Brady Corp., Class A	159,260	8,515,632
*BrightView Holdings, Inc.	43,495	345,785
#*Broadwind, Inc.	19,620	105,948
#*Builders FirstSource, Inc.	448,748	35,765,216
*CACI International, Inc., Class A	65,820	20,278,484
*CBIZ, Inc.	246,263	11,719,656
*CECO Environmental Corp.	163,200	2,348,448
*Chart Industries, Inc.	58,931	7,895,575
Chicago Rivet & Machine Co.	2,160	62,510
*CIRCOR International, Inc.	72,694	2,009,989
*Civeo Corp.	6,849	234,578
#*Clarivate PLC	467,619	5,199,923
*Clean Harbors, Inc.	66,340	8,644,102
Columbus McKinnon Corp.	126,841	4,559,934
Comfort Systems USA, Inc.	31,224	3,779,353
*Commercial Vehicle Group, Inc.	47,384	397,078
CompX International, Inc.	5,778	109,435
*Concrete Pumping Holdings, Inc.	1,431	11,648
*Construction Partners, Inc., Class A	37,017	1,047,211
*Copa Holdings SA, Class A	76,863	7,077,545
Costamare, Inc.	603,316	6,123,657
Covenant Logistics Group, Inc.	76,090	2,523,144
CRA International, Inc.	29,947	3,558,901
CSW Industrials, Inc.	1,986	268,527
*Daseke, Inc.	15,631	109,104
Deluxe Corp.	55,168	1,102,808

#*Desktop Metal, Inc., Class A	8,901	14,954
*Distribution Solutions Group, Inc.	26,472	1,093,294
*DLH Holdings Corp.	13,301	163,735
Douglas Dynamics, Inc.	50,613	2,045,271

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Ducommun, Inc.	53,613	\$3,097,759
Dun & Bradstreet Holdings, Inc.	174,981	2,563,472
*DXP Enterprises, Inc.	74,492	2,257,108
*Dycom Industries, Inc.	8,451	805,972
#Eagle Bulk Shipping, Inc.	95,863	5,491,033
#Eastern Co. (The)	35,153	762,820
Encore Wire Corp.	126,406	20,405,721
Enerpac Tool Group Corp.	86,161	2,286,713
EnerSys	161,326	13,393,285
Eneti, Inc.	31,084	329,180
Ennis, Inc.	123,818	2,629,894
EnPro Industries, Inc.	96,916	11,733,620
ESAB Corp.	197,983	11,445,378
ESCO Technologies, Inc.	107,918	10,623,448
*Espey Mfg. & Electronics Corp.	13,044	209,095
*EVI Industries, Inc.	689	14,028
Federal Signal Corp.	237,361	12,639,473
*First Advantage Corp.	118,063	1,638,714
Flowserve Corp.	45,327	1,560,155
#*Fluor Corp.	57,911	2,128,229
Fortune Brands Innovations, Inc.	46,885	3,024,551
*Franklin Covey Co.	18,754	870,186
#*Fuelcell Energy, Inc.	25,086	91,815
*Gates Industrial Corp. PLC	493,128	6,514,221
GATX Corp.	238,917	27,344,051
Genco Shipping & Trading, Ltd.	323,259	5,863,918
*Gencor Industries, Inc.	60,050	638,932
*Gibraltar Industries, Inc.	147,670	7,910,682
Global Industrial Co.	60,332	1,586,128
*GMS, Inc.	188,001	11,152,219
Gorman-Rupp Co. (The)	114,027	3,275,996
*Graham Corp.	2,650	25,705
Granite Construction, Inc.	280,679	11,951,312
*Great Lakes Dredge & Dock Corp.	230,126	1,583,267
Greenbrier Cos., Inc. (The)	197,121	6,094,981
Griffon Corp.	243,418	9,950,928
*GXO Logistics, Inc.	105,807	5,536,880
H&E Equipment Services, Inc.	35,633	1,813,363
*Harsco Corp.	138,680	1,101,119
#*Hawaiian Holdings, Inc.	227,483	2,802,591
#*Hayward Holdings, Inc.	143,024	1,929,394
Healthcare Services Group, Inc.	73,420	988,967
Heartland Express, Inc.	96,724	1,626,898
Heidrick & Struggles International, Inc.	120,767	3,714,793
Helios Technologies, Inc.	32,859	2,168,694
Herc Holdings, Inc.	46,283	7,188,676
*Heritage-Crystal Clean, Inc.	82,267	3,060,332
#*Hertz Global Holdings, Inc.	182,187	3,283,010
Hillenbrand, Inc.	141,947	6,651,636
HNI Corp.	29,951	951,543
*Hub Group, Inc., Class A	210,837	17,978,071
*Hudson Global, Inc.	9,063	226,122

*Hudson Technologies, Inc.	161,641	1,650,355
Huntington Ingalls Industries, Inc.	4,396	969,494
Hurco Cos., Inc.	35,899	1,012,352
*Huron Consulting Group, Inc.	110,858	7,542,778

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Hyster-Yale Materials Handling, Inc.	50,126	\$1,625,586
ICF International, Inc.	84,893	8,675,216
*IES Holdings, Inc.	8,551	340,415
Innovative Solutions and Support, Inc.	5,579	46,417
Insteel Industries, Inc.	112,581	3,376,304
Interface, Inc.	135,297	1,539,680
ITT, Inc.	12,520	1,146,707
*JELD-WEN Holding, Inc.	105,879	1,339,369
*JetBlue Airways Corp.	1,637,033	13,096,264
Kadant, Inc.	45,088	9,187,582
Kaman Corp.	143,121	3,609,512
*KAR Auction Services, Inc.	385,396	5,611,366
#Kelly Services, Inc., Class A	196,308	3,553,175
Kennametal, Inc.	470,389	13,406,087
Kimball International, Inc., Class B	134,834	997,772
*Kirby Corp.	137,078	9,702,381
#Knight-Swift Transportation Holdings, Inc.	860,082	50,830,846
Korn Ferry	302,117	16,311,297
*Kratos Defense & Security Solutions, Inc.	110,162	1,261,355
*L.B. Foster Co., Class A	48,950	579,079
*Limbach Holdings, Inc.	18,236	234,697
*Liquidity Services, Inc.	5,264	78,907
*LS Starrett Co. (The), Class A	801	6,672
LSI Industries, Inc.	71,355	979,704
Luxfer Holdings PLC	29,806	493,289
*Manitex International, Inc.	6,595	26,908
*Manitowoc Co., Inc. (The)	159,591	2,186,397
ManpowerGroup, Inc.	120,366	10,491,101
Marten Transport, Ltd.	596,782	13,182,914
*Masonite International Corp.	70,405	6,422,344
*MasTec, Inc.	222,305	21,837,020
*Mastech Digital, Inc.	3,529	47,273
*Masterbrand, Inc.	46,885	431,342
*Matrix Service Co.	143,024	1,154,204
Matson, Inc.	247,193	16,344,401
Matthews International Corp., Class A	132,020	4,890,021
Maxar Technologies, Inc.	165,563	8,554,640
*Mayville Engineering Co., Inc.	26,625	426,000
McGrath RentCorp.	83,025	8,264,308
MDU Resources Group, Inc.	152,244	4,705,862
*Mercury Systems, Inc.	109,011	5,448,915
*Mesa Air Group, Inc.	34,646	102,206
Miller Industries, Inc.	66,692	1,934,735
MillerKnoll, Inc.	36,829	879,477
*Mistras Group, Inc.	45,562	241,479
Moog, Inc., Class A	100,667	9,595,578
*MRC Global, Inc.	324,572	4,414,179
MSC Industrial Direct Co., Inc.	34,231	2,830,904
Mueller Industries, Inc.	247,962	16,253,909
Mueller Water Products, Inc., Class A	361,261	4,569,952
*MYR Group, Inc.	74,176	7,347,875
National Presto Industries, Inc.	13,953	1,068,939

NL Industries, Inc.	4,420	31,205
*NN, Inc.	110,347	227,315
*Northwest Pipe Co.	65,680	2,456,432
*NOW, Inc.	709,948	9,967,670
*NV5 Global, Inc.	37,978	5,062,088

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
nVent Electric PLC	168,534	\$6,699,227
*Orion Energy Systems, Inc.	11,495	19,082
*Orion Group Holdings, Inc.	113,394	325,441
Oshkosh Corp.	157,655	15,888,471
Owens Corning	346,368	33,476,467
P&F Industries, Inc., Class A	842	4,682
PAM Transportation Services, Inc.	107,636	3,116,062
Pangaea Logistics Solutions, Ltd.	102,388	621,495
Park Aerospace Corp.	11,732	163,192
Park-Ohio Holdings Corp.	23,755	314,754
*Parsons Corp.	14,447	628,733
*Patriot Transportation Holding, Inc.	8,998	71,264
*Perma-Fix Environmental Services, Inc.	88	365
*Perma-Pipe International Holdings, Inc.	51,051	514,594
*PGT Innovations, Inc.	113,673	2,466,704
*Pineapple Energy, Inc.	38,335	84,720
*Pioneer Power Solutions, Inc.	178	522
Powell Industries, Inc.	31,047	1,232,566
Preformed Line Products Co.	20,952	1,850,690
Primoris Services Corp.	205,524	5,466,938
#*Proterra, Inc.	7,046	35,935
*Proto Labs, Inc.	35,735	1,093,491
#*Quad/Graphics, Inc.	178,209	785,902
#Quanex Building Products Corp.	128,161	3,318,088
Quanta Services, Inc.	231,493	35,230,920
*Quest Resource Holding Corp.	35,267	243,342
*Radiant Logistics, Inc.	183,380	1,028,762
*RCM Technologies, Inc.	64,158	856,509
Regal Rexnord Corp.	183,798	25,584,682
*Resideo Technologies, Inc.	388,182	7,464,740
Resources Connection, Inc.	189,608	3,274,530
REV Group, Inc.	129,035	1,652,938
Rush Enterprises, Inc., Class A	333,963	17,970,549
Rush Enterprises, Inc., Class B	77,497	4,508,000
*RXO, Inc.	44,713	819,142
Ryder System, Inc.	163,843	15,468,418
Schneider National, Inc., Class B	215,407	5,708,285
Science Applications International Corp.	20,305	2,107,253
Sensata Technologies Holding PLC	155,582	7,911,345
*Servotronics, Inc.	6,126	68,827
Shyft Group, Inc. (The)	71,211	2,370,614
*SIFCO Industries, Inc.	7,405	25,769
Simpson Manufacturing Co., Inc.	45,526	4,876,290
*SkyWest, Inc.	378,637	7,860,504
Snap-on, Inc.	16,790	4,176,177
*SP Plus Corp.	39,346	1,483,738
Spirit Airlines, Inc.	131,390	2,606,778
*SPX Technologies, Inc.	95,755	7,182,583
Standex International Corp.	56,954	6,582,174
#Stanley Black & Decker, Inc.	1,434	128,071
Steelcase, Inc., Class A	585,721	4,568,624
*Sterling Infrastructure, Inc.	136,558	4,969,346

#*Sunrun, Inc.	6,768	177,863
*Sunworks, Inc.	9,000	20,520
*Taylor Devices, Inc.	465	7,570
Tennant Co.	5,212	365,518

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Terex Corp.	344,989	\$17,584,089
#Textainer Group Holdings, Ltd.	236,472	8,016,401
*Thermon Group Holdings, Inc.	155,019	3,584,039
Timken Co. (The)	124,836	10,280,245
##Titan International, Inc.	33,486	558,881
*Titan Machinery, Inc.	162,685	7,148,379
##TPI Composites, Inc.	51,616	673,589
#Trinity Industries, Inc.	721,359	20,753,498
Triton International, Ltd.	443,692	31,342,403
*TrueBlue, Inc.	217,257	4,264,755
*Tutor Perini Corp.	52,637	482,681
*Twin Disc, Inc.	48,141	486,224
*U.S. Xpress Enterprises, Inc., Class A	40,125	65,003
UFP Industries, Inc.	330,386	30,907,610
#U-Haul Holding Co.	43,305	2,902,734
U-Haul Holding Co.	461,892	28,540,307
*Ultralife Corp.	51,129	206,561
UniFirst Corp.	79,758	15,827,178
*Univar Solutions, Inc.	153,077	5,278,095
Universal Logistics Holdings, Inc.	30,616	1,099,727
*Urban-Gro, Inc.	1,215	4,617
*V2X, Inc.	44,519	1,965,959
Veritiv Corp.	51,639	6,456,941
*Viad Corp.	63,460	1,875,243
*Virco MFG. Corp.	14,879	72,907
*VirTra, Inc.	1,498	7,130
VSE Corp.	26,818	1,472,308
#Wabash National Corp.	280,133	7,216,226
Werner Enterprises, Inc.	323,539	15,196,627
*WESCO International, Inc.	228,243	34,010,489
*Wilhelmina International, Inc.	1,428	6,297
*Willdan Group, Inc.	16,112	306,772
*Willis Lease Finance Corp.	36,656	2,125,681
*WillScot Mobile Mini Holdings Corp.	104,188	5,048,950
Zurn Elkay Water Solutions Corp.	40,356	882,182
TOTAL INDUSTRIALS		1,569,482,491
INFORMATION TECHNOLOGY (8.7%)		
*ACI Worldwide, Inc.	315,133	8,801,665
Adeia, Inc.	82,501	903,386
ADTRAN Holdings, Inc.	93,199	1,758,665
Advanced Energy Industries, Inc.	3,682	341,469
*Airgain, Inc.	1,020	8,160
*Alithya Group, Inc., Class A	89,808	157,164
*Alpha & Omega Semiconductor, Ltd.	186,327	6,141,338
Amkor Technology, Inc.	996,199	29,148,783
*Amtech Systems, Inc.	87,734	950,159
*Arrow Electronics, Inc.	454,729	53,426,110
*AstroNova, Inc.	32,145	425,921
*Astrotech Corp.	6,024	71,987
*Asure Software, Inc.	21,711	230,788
Autoscope Technologies Corp.	1,341	5,548
##Aviat Networks, Inc.	23,574	762,619

Avnet, Inc.	622,445	28,557,777
*Aware, Inc.	78,427	140,384

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Axcelis Technologies, Inc.	92,733	\$10,195,993
*AXT, Inc.	212,249	1,250,147
Bel Fuse, Inc., Class A	7,823	315,658
Bel Fuse, Inc., Class B	61,681	2,432,699
Belden, Inc.	123,684	10,029,536
Benchmark Electronics, Inc.	247,201	6,919,156
*Brightcove, Inc.	31,836	201,840
*Cantaloupe, Inc.	20,624	104,976
Cass Information Systems, Inc.	19,678	955,564
#*Cerence, Inc.	23,453	575,068
*CEVA, Inc.	30,475	1,009,332
*Cirrus Logic, Inc.	68,435	6,185,840
*Coda Octopus Group, Inc.	1,178	8,505
*Cognyte Software, Ltd.	24,908	94,401
#*Coherent Corp.	101,234	4,393,556
*Cohu, Inc.	214,185	7,727,795
*Computer Task Group, Inc.	98,138	701,687
Comtech Telecommunications Corp.	109,891	1,742,871
Concentrix Corp.	201,168	28,527,634
*Conduent, Inc.	526,789	2,512,784
#*Corsair Gaming, Inc.	3,809	59,916
Crexendo, Inc.	88	163
CSG Systems International, Inc.	13,311	794,267
CSP, Inc.	5,521	59,903
CTS Corp.	122,037	5,431,867
*CVD Equipment Corp.	266	3,243
*Daktronics, Inc.	160,514	669,343
*Data I/O Corp.	17,072	71,873
*Digi International, Inc.	185,663	6,310,685
*Digital Turbine, Inc.	33,472	581,074
*Diodes, Inc.	271,989	24,258,699
*Duck Creek Technologies, Inc.	8,872	167,947
*DXC Technology Co.	503,929	14,477,880
#Ebix, Inc.	118,446	2,257,581
*Electro-Sensors, Inc.	377	1,629
*EMCORE Corp.	133,387	165,400
*Envestnet, Inc.	3,250	211,250
*ePlus, Inc.	152,092	7,571,140
*Fabrinet	121,111	15,945,474
#*FARO Technologies, Inc.	31,726	871,830
*Fastly, Inc., Class A	52,743	545,890
*First Solar, Inc.	126,607	22,485,403
*Flex, Ltd.	1,180,806	27,571,820
*FormFactor, Inc.	233,604	6,573,617
Frequency Electronics, Inc.	40,607	243,642
*Genasys, Inc.	5,259	18,932
*Grid Dynamics Holdings, Inc.	6,687	83,721
*GSI Technology, Inc.	72,322	147,537
Hackett Group, Inc. (The)	42,367	936,311
#*Harmonic, Inc.	303,461	3,996,581
#*I3 Verticals, Inc., Class A	1,662	48,065
*Ichor Holdings, Ltd.	136,646	4,618,635

*Identiv, Inc.	5,101	44,481
Immersion Corp.	9,975	73,017
Information Services Group, Inc.	75,609	396,191
*Insight Enterprises, Inc.	212,174	23,916,253

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
InterDigital, Inc.	69,480	\$4,860,126
*inTEST Corp.	82,414	1,071,382
*Intevac, Inc.	43,159	296,071
#*Ionq, Inc.	55,480	246,331
IPG Photonics Corp.	3,389	379,907
*Issuer Direct Corp.	597	16,543
#*Iteris, Inc.	47,186	174,588
*Itron, Inc.	169,583	9,745,935
Jabil, Inc.	256,434	20,163,405
Juniper Networks, Inc.	181,266	5,854,892
*Key Tronic Corp.	58,988	273,704
*Kimball Electronics, Inc., Class B	114,019	2,909,765
*Knowles Corp.	631,813	12,149,764
#Kulicke & Soffa Industries, Inc.	283,486	14,486,135
*KVH Industries, Inc.	76,555	784,689
*Kyndryl Holdings, Inc.	675,549	9,045,601
*Lantronix, Inc.	18,649	94,177
*LGL Group, Inc. (The)	11,157	50,318
*LiveRamp Holdings, Inc.	92,988	2,488,359
*Lumentum Holdings, Inc.	2,895	174,221
#*Luna Innovations, Inc.	82,884	732,695
*Magnachip Semiconductor Corp.	114,419	1,212,841
Maximus, Inc.	8,307	621,779
*MeridianLink, Inc.	139	2,207
Methode Electronics, Inc.	232,309	11,090,432
MKS Instruments, Inc.	80,794	8,266,842
*M-Tron Industries, Inc.	5,166	52,202
*N-able, Inc.	28,615	293,876
*NCR Corp.	132,202	3,624,979
*NETGEAR, Inc.	167,581	3,346,593
*NetScout Systems, Inc.	539,331	17,312,525
*NetSol Technologies, Inc.	1,139	3,463
Network-1 Technologies, Inc.	5,868	13,086
*nLight, Inc.	20,149	249,848
*Nortech Systems, Inc.	480	6,451
*ON24, Inc.	58,707	544,801
*One Stop Systems, Inc.	1,318	4,626
*OneSpan, Inc.	49,537	684,106
*Onto Innovation, Inc.	156,469	12,306,287
*Optical Cable Corp.	8,519	34,715
*OSI Systems, Inc.	63,227	5,988,229
#*Par Technology Corp.	321	10,911
Park City Group, Inc.	2,816	16,276
*Paysafe, Ltd.	14,964	314,837
PC Connection, Inc.	169,409	8,306,123
PCTEL, Inc.	69,643	322,447
PFSweb, Inc.	40,500	269,730
*Photronics, Inc.	208,417	3,776,516
*Plexus Corp.	160,790	15,434,232
*Powerfleet, Inc.	42,010	120,149
*Qorvo, Inc.	9,927	1,078,668
*Rambus, Inc.	159,240	6,444,443

*Repay Holdings Corp.	27,805	270,821
*RF Industries, Ltd.	22,438	118,024
*Ribbon Communications, Inc.	80,098	281,144
Richardson Electronics, Ltd.	105,819	2,365,055

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Sanmina Corp.	458,847	\$27,957,548
Sapiens International Corp. NV	2,845	64,468
*ScanSource, Inc.	131,057	4,315,707
*SecureWorks Corp., Class A	10,119	81,154
#*SigmaTron International, Inc.	2,021	7,639
#*Smith Micro Software, Inc.	61,324	199,303
*Socket Mobile, Inc.	5,775	13,802
*SolarWinds Corp.	185,606	1,885,757
*StarTek, Inc.	1,225	5,120
*Stratasys, Ltd.	300,203	4,301,909
*Super Micro Computer, Inc.	208,245	15,062,361
*Synaptics, Inc.	252	31,508
Taitron Components, Inc.	3,081	12,077
TD SYNnex Corp.	291,615	29,788,472
*TESSCO Technologies, Inc.	32,364	156,965
*Trio-Tech International	4,757	24,499
*TSR, Inc.	1,795	15,042
*TTM Technologies, Inc.	675,143	10,613,248
#*Turtle Beach Corp.	43,869	416,755
*Ultra Clean Holdings, Inc.	198,613	6,683,327
*Upland Software, Inc.	72,434	632,349
*Usio, Inc.	104	203
#*Veeco Instruments, Inc.	170,714	3,390,380
*Verint Systems, Inc.	98,198	3,728,578
#*Viasat, Inc.	286,040	9,854,078
Vishay Intertechnology, Inc.	869,260	19,897,361
*Vishay Precision Group, Inc.	60,301	2,603,797
Wayside Technology Group, Inc.	13,300	503,804
*Western Digital Corp.	29,133	1,280,395
Xerox Holdings Corp.	888,540	14,554,285
*Xperi, Inc.	33,000	341,550
TOTAL INFORMATION TECHNOLOGY		738,539,538
MATERIALS (8.1%)		
*Advanced Emissions Solutions, Inc.	26,067	80,808
AdvanSix, Inc.	135,307	5,850,675
*AgroFresh Solutions, Inc.	8,180	24,540
Alcoa Corp.	331,332	17,308,784
Alpha Metallurgical Resources, Inc.	31,275	5,033,086
American Vanguard Corp.	229,211	5,177,876
*Ampco-Pittsburgh Corp.	4,611	15,124
*Arconic Corp.	332,552	7,818,298
Ashland, Inc.	204,451	22,340,361
#*ATI, Inc.	131,881	4,799,150
Avient Corp.	42,773	1,733,162
Berry Global Group, Inc.	114,244	7,052,282
Cabot Corp.	54,395	4,097,575
Caledonia Mining Corp. PLC	4,327	59,540
Carpenter Technology Corp.	295,390	14,264,383
Celanese Corp.	31,700	3,905,440
*Century Aluminum Co.	421,466	4,737,278
Chase Corp.	23,960	2,261,345
*Clearwater Paper Corp.	96,232	3,715,518

#*Cleveland-Cliffs, Inc.	282,070	6,022,194
*Coeur Mining, Inc.	1,253,185	4,874,890
Commercial Metals Co.	705,185	38,270,390

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
*Core Molding Technologies, Inc.	22,812	\$355,867
Eastman Chemical Co.	31,342	2,763,424
*Ecovyst, Inc.	104,948	1,100,905
Element Solutions, Inc.	842,592	17,256,284
*Ferroglobe PLC	59,141	280,920
*Flexible Solutions International, Inc.	1,900	6,061
Fortitude Gold Corp.	29,616	189,542
Friedman Industries, Inc.	19,014	213,147
FutureFuel Corp.	116,849	1,083,190
Glatfelter Corp.	166,975	731,350
Gold Resource Corp.	34,184	59,138
Graphic Packaging Holding Co.	439,216	10,580,713
Greif, Inc., Class A	98,992	7,070,999
Greif, Inc., Class B	18,017	1,484,601
Hawkins, Inc.	115,337	4,498,143
Haynes International, Inc.	88,139	4,908,461
HB Fuller Co.	243,625	16,834,487
Hecla Mining Co.	3,221,785	19,878,413
Huntsman Corp.	1,030,165	32,645,929
Innospec, Inc.	144,979	16,385,527
*Intrepid Potash, Inc.	46,360	1,517,363
Kaiser Aluminum Corp.	70,396	6,161,058
Koppers Holdings, Inc.	63,739	2,206,007
Kronos Worldwide, Inc.	137,693	1,604,123
*Livent Corp.	2,961	76,749
Louisiana-Pacific Corp.	80,188	5,460,001
*LSB Industries, Inc.	51,420	653,548
Materion Corp.	97,756	8,822,479
#Mativ, Inc.	187,310	5,162,264
Mercer International, Inc.	391,683	4,986,125
Minerals Technologies, Inc.	218,172	15,152,045
Myers Industries, Inc.	112,325	2,704,786
#Nexa Resources SA	6,064	44,025
Northern Technologies International Corp.	46,998	613,324
*O-I Glass, Inc.	274,560	5,285,280
Olin Corp.	545,938	35,262,135
Olympic Steel, Inc.	70,771	3,130,909
Orion Engineered Carbons SA	96,819	2,035,135
Packaging Corp. of America	604	86,191
Pactiv Evergreen, Inc.	30,774	354,209
Quaker Chemical Corp.	27,447	5,403,491
#Ramaco Resources, Inc.	44,380	462,883
*Ranpak Holdings Corp.	38,679	296,281
*Rayonier Advanced Materials, Inc.	398,548	2,761,938
Reliance Steel & Aluminum Co.	342,698	77,946,660
Ryerson Holding Corp.	174,544	6,662,344
Schnitzer Steel Industries, Inc.	190,888	6,459,650
Sensient Technologies Corp.	9,534	721,628
Silgan Holdings, Inc.	36,236	1,952,758
*Smith-Midland Corp.	314	6,757
Sonoco Products Co.	66,640	4,072,370
Steel Dynamics, Inc.	374,788	45,214,424

Stepan Co.	105,202	11,555,388
*Summit Materials, Inc., Class A	556,928	18,300,659
SunCoke Energy, Inc.	574,887	5,237,221
*Synalloy Corp.	49,769	565,376

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
*TimkenSteel Corp.	330,909	\$6,508,980
Tredegar Corp.	118,940	1,442,742
TriMas Corp.	157,867	4,860,725
Trinseo PLC	63,127	1,751,774
Tronox Holdings PLC, Class A	788,222	13,518,007
United States Lime & Minerals, Inc.	12,776	1,939,397
#United States Steel Corp.	650,916	18,544,597
*Universal Stainless & Alloy Products, Inc.	14,200	114,878
Warrior Met Coal, Inc.	118,225	4,478,363
#Westlake Corp.	220,007	27,005,859
Westrock Co.	323,001	12,674,559
Worthington Industries, Inc.	256,193	14,569,696
TOTAL MATERIALS		694,116,961
REAL ESTATE (0.7%)		
##Alset, Inc.	3,455	10,676
##Altisource Portfolio Solutions SA	385	2,291
*AMREP Corp.	10,870	147,995
*Anywhere Real Estate, Inc.	421,365	3,573,175
*CKX Lands, Inc.	184	1,838
*Comstock Holding Cos., Inc.	81	344
##Cushman & Wakefield PLC	415,550	5,996,387
Douglas Elliman, Inc.	74,980	349,407
##Fathom Holdings, Inc.	224	1,198
*Forestar Group, Inc.	69,941	1,040,722
*FRP Holdings, Inc.	29,858	1,677,124
##Howard Hughes Corp. (The)	89,231	7,628,358
*Jones Lang LaSalle, Inc.	109,804	20,299,465
Kennedy-Wilson Holdings, Inc.	315,591	5,642,767
Marcus & Millichap, Inc.	131,032	4,748,600
Newmark Group, Inc., Class A	204,709	1,754,356
*Rafael Holdings, Inc., Class B	23,927	49,290
RE/MAX Holdings, Inc.	129,665	2,957,659
RMR Group, Inc. (The), Class A	2,570	79,721
#Stratus Properties, Inc.	27,915	614,688
*Tejon Ranch Co.	132,692	2,656,494
TOTAL REAL ESTATE		59,232,555
UTILITIES (0.3%)		
Genie Energy, Ltd., Class B	100,650	1,102,117
New Jersey Resources Corp.	76,805	3,834,106
NRG Energy, Inc.	254,463	8,707,724
#Ormat Technologies, Inc.	60,021	5,554,944
##Sunnova Energy International, Inc.	108,394	2,111,515
Vistra Corp.	324,842	7,490,856
TOTAL UTILITIES		28,801,262
TOTAL COMMON STOCKS (Cost \$5,337,269,939)		8,171,759,202
PREFERRED STOCKS - (0.1%)		
COMMUNICATION SERVICES (0.0%)		
Liberty Broadband Corp., Series A	13,712	324,289

Dimensional U.S. Targeted Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY (0.0%)		
#Qurate Retail, Inc.	1,362	\$64,150
INDUSTRIALS (0.1%)		
WESCO International, Inc., Series A	65,644	1,785,517
TOTAL PREFERRED STOCKS (Cost \$1,772,983)		2,173,956
RIGHTS/WARRANTS – (0.0%)		
CONSUMER DISCRETIONARY (0.0%)		
*<>Zagg, Inc.	94,298	–
HEALTH CARE (0.0%)		
*<>Achillion Pharmaceuticals	98,996	141,564
*»Xeris Biopharma Holdings, Inc.	358	97
TOTAL HEALTH CARE		141,661
TOTAL RIGHTS/WARRANTS (Cost \$54,025)		141,661
TOTAL INVESTMENT SECURITIES – (95.9%) (Cost \$5,339,096,947)		8,174,074,819
SECURITIES LENDING COLLATERAL – (4.1%)		
@§The DFA Short Term Investment Fund	30,585,867	353,817,304
TOTAL INVESTMENTS – (100.0%) (Cost \$5,692,914,251)		\$8,527,892,123

* Non-Income Producing Securities

< Security was valued using significant unobservable inputs as of January 31, 2023

» Securities that have generally been fair value factored

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

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (98.0%)		
COMMUNICATION SERVICES (5.5%)		
Activision Blizzard, Inc.	168,502	\$12,902,198
*Alphabet, Inc., Class A	1,405,340	138,903,806
*Alphabet, Inc., Class C	1,309,413	130,771,076
*Altice USA, Inc., Class A	213,438	1,045,846
*AMC Networks, Inc., Class A	33,349	617,290
*Anterix, Inc.	16,852	607,852
AT&T, Inc.	2,424,067	49,378,245
ATN International, Inc.	20,797	1,016,557
#*Audacy, Inc.	73,736	23,684
#*Bandwidth, Inc., Class A	11,805	293,708
*Boston Omaha Corp., Class A	11,963	316,421
#*Bumble, Inc., Class A	106,333	2,738,075
#Cable One, Inc.	6,073	4,796,941
#*Cargurus, Inc.	27,525	485,816
*Cars.com, Inc.	87,525	1,496,678
*Charter Communications, Inc., Class A	59,431	22,839,928
#*Cinemark Holdings, Inc.	118,440	1,414,174
*Clear Channel Outdoor Holdings, Inc.	68,272	130,400
Cogent Communications Holdings, Inc.	40,024	2,744,446
Comcast Corp., Class A	2,100,776	82,665,536
*Consolidated Communications Holdings, Inc.	75,458	328,242
*Cumulus Media, Inc., Class A	2,170	14,539
*Daily Journal Corp.	200	61,200
DallasNews Corp.	1,663	8,598
*DHI Group, Inc.	38,113	226,391
#*DISH Network Corp., Class A	149,885	2,156,845
#*EchoStar Corp., Class A	37,059	693,374
Electronic Arts, Inc.	142,828	18,379,107
*Emerald Holding, Inc.	3,472	13,853
*Endeavor Group Holdings, Inc., Class A	31,694	710,896
Entravision Communications Corp., Class A	65,072	422,968
*Eventbrite, Inc., Class A	4,000	35,560
*EverQuote, Inc., Class A	5,315	82,914
*EW Scripps Co. (The), Class A	69,741	1,042,628
*FG Group Holdings, Inc.	2,943	6,916
Fox Corp., Class A	170,186	5,776,113
Fox Corp., Class B	124,348	3,941,832
#*Frontier Communications Parent, Inc.	160,184	4,743,048
*Gannett Co., Inc.	63,630	143,804
#*Gogo, Inc.	58,597	982,672
Gray Television, Inc.	131,636	1,706,003
Gray Television, Inc.	2,241	29,581
*Harte Hanks, Inc.	2,146	26,761
*IDT Corp., Class B	30,919	908,709
*iHeartMedia, Inc., Class A	90,088	698,182
*IMAX Corp.	46,406	788,902
*Integral Ad Science Holding Corp.	119,076	1,224,101
Interpublic Group of Cos., Inc. (The)	494,347	18,023,892
*Iridium Communications, Inc.	77,471	4,635,865
John Wiley & Sons, Inc.	2,517	114,372
#John Wiley & Sons, Inc., Class A	58,499	2,679,254

*Lee Enterprises, Inc.	50	1,138
*Liberty Broadband Corp., Class A	12,715	1,139,518
*Liberty Broadband Corp., Class C	84,004	7,541,879

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMUNICATION SERVICES - (Continued)		
*Liberty Latin America, Ltd., Class A	98,046	\$964,773
*Liberty Latin America, Ltd., Class C	141,192	1,390,741
*Liberty Media Corp.-Liberty Braves, Class A	5,180	181,973
*Liberty Media Corp.-Liberty Braves, Class B	58	2,639
*Liberty Media Corp.-Liberty Braves, Class C	39,619	1,373,987
*Liberty Media Corp.-Liberty Formula One	145	8,960
*Liberty Media Corp.-Liberty Formula One, Class A	12,931	823,446
*Liberty Media Corp.-Liberty Formula One, Class C	112,358	7,954,946
*Liberty Media Corp.-Liberty SiriusXM, Class A	47,725	1,938,590
*Liberty Media Corp.-Liberty SiriusXM, Class B	207	9,025
*Liberty Media Corp.-Liberty SiriusXM, Class C	111,396	4,489,259
*Lions Gate Entertainment Corp., Class A	125,963	1,003,925
*Lions Gate Entertainment Corp., Class B	132,648	1,010,778
*Live Nation Entertainment, Inc.	94,359	7,594,956
#Lumen Technologies, Inc.	830,883	4,362,136
*Madison Square Garden Entertainment Corp.	24,166	1,263,640
Madison Square Garden Sports Corp.	12,852	2,337,008
#*Magnite, Inc.	267,390	3,230,071
*Marchex, Inc., Class B	2,421	4,963
#Marcus Corp. (The)	31,713	480,135
*Match Group, Inc.	74,204	4,015,920
*Meta Platforms, Inc., Class A	841,682	125,385,368
*Netflix, Inc.	46,898	16,595,326
New York Times Co. (The), Class A	147,774	5,148,446
News Corp., Class A	309,810	6,276,751
News Corp., Class B	129,341	2,643,730
Nexstar Media Group, Inc.	52,426	10,735,272
*Nextplat Corp.	3,994	6,111
Omnicom Group, Inc.	146,157	12,568,040
*Ooma, Inc.	1,935	27,806
#Paramount Global, Class A	5,950	158,568
#Paramount Global, Class B	206,799	4,789,465
*Pinterest, Inc., Class A	92,400	2,429,196
*Playtika Holding Corp.	102,526	1,075,498
*PubMatic, Inc., Class A	37,755	578,784
*QuinStreet, Inc.	41,522	636,532
*Quotient Technology, Inc.	67,515	273,436
*Reading International, Inc., Class A	33,181	114,806
*ROBLOX Corp., Class A	10,737	399,524
*Roku, Inc.	20,344	1,169,780
Saga Communications, Inc., Class A	1,505	38,001
*Salem Media Group, Inc.	1,735	2,203
Scholastic Corp.	51,665	2,285,660
*Sciplay Corp., Class A	1,657	28,152
Shenandoah Telecommunications Co.	74,039	1,447,462
Shutterstock, Inc.	25,931	1,951,826
Sinclair Broadcast Group, Inc., Class A	65,662	1,354,607
#Sirius XM Holdings, Inc.	227,868	1,319,356
*Snap, Inc., Class A	213,963	2,473,412
Spok Holdings, Inc.	19,425	162,199
*Spotify Technology SA	28,887	3,256,143
*Take-Two Interactive Software, Inc.	73,937	8,371,887

*TechTarget, Inc.	23,713	1,174,505
TEGNA, Inc.	256,212	5,106,305
Telephone and Data Systems, Inc.	146,592	1,959,935
*Thryv Holdings, Inc.	25,110	561,711
*T-Mobile US, Inc.	175,385	26,186,734

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMUNICATION SERVICES - (Continued)		
*Townsquare Media, Inc., Class A	6,660	\$49,883
*Trade Desk, Inc. (The), Class A	38,813	1,967,819
*Travelzoo	2,009	10,728
*TripAdvisor, Inc.	110,353	2,571,225
*TrueCar, Inc.	59,412	185,365
*United States Cellular Corp.	34,746	849,887
*Urban One, Inc.	2,136	14,973
*Urban One, Inc.	3,761	18,730
Verizon Communications, Inc.	2,247,674	93,435,808
*Vimeo, Inc.	20,138	91,427
*Walt Disney Co. (The)	406,275	44,076,775
*Warner Bros Discovery, Inc.	543,143	8,049,379
Warner Music Group Corp., Class A	35,572	1,296,599
*WideOpenWest, Inc.	51,260	588,977
#World Wrestling Entertainment, Inc., Class A	41,016	3,470,774
*Yelp, Inc.	80,790	2,545,693
*Zedge, Inc., Class B	1,151	2,532
*Ziff Davis, Inc.	52,798	4,724,365
*ZoomInfo Technologies, Inc.	82,010	2,315,142
TOTAL COMMUNICATION SERVICES		993,878,823
CONSUMER DISCRETIONARY (10.5%)		
*1-800-Flowers.com, Inc., Class A	40,428	403,067
##2U, Inc.	57,859	499,323
Aaron' s Co., Inc. (The)	32,667	478,572
*Abercrombie & Fitch Co.	73,857	2,138,899
Academy Sports & Outdoors, Inc.	68,541	4,004,165
#Acushnet Holdings Corp.	87,602	4,112,914
*Adient PLC	107,174	4,824,973
ADT, Inc.	308,602	2,712,612
##Adtalem Global Education, Inc.	65,801	2,512,282
Advance Auto Parts, Inc.	62,349	9,494,506
*Amazon.com, Inc.	1,843,837	190,154,910
AMCON Distributing Co.	116	20,474
*American Axle & Manufacturing Holdings, Inc.	99,441	882,042
American Eagle Outfitters, Inc.	191,180	3,085,645
*American Outdoor Brands, Inc.	7,650	80,172
*American Public Education, Inc.	1,933	23,409
*America' s Car-Mart, Inc.	9,376	807,649
*Aptiv PLC	152,848	17,285,580
Aramark	253,312	11,279,983
Ark Restaurants Corp.	2,015	37,479
#Arko Corp.	98,914	829,888
*Asbury Automotive Group, Inc.	17,679	3,889,380
Autoliv, Inc.	84,747	7,806,894
*AutoNation, Inc.	96,428	12,219,356
*AutoZone, Inc.	2,933	7,153,147
##Bally' s Corp.	978	19,433
Bassett Furniture Industries, Inc.	6,115	118,386
Bath & Body Works, Inc.	85,092	3,915,083
*Beazer Homes USA, Inc.	41,711	682,809
Best Buy Co., Inc.	283,686	25,168,622
Big 5 Sporting Goods Corp.	9,804	97,942

Big Lots, Inc.	36,722	600,772
*Biglari Holdings, Inc.	117	93,600
*Biglari Holdings, Inc., Class B	1,263	205,957

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*BJ's Restaurants, Inc.	37,589	\$1,186,685
#Bloomin' Brands, Inc.	131,010	3,176,992
Bluegreen Vacations Holding Corp.	9,041	293,290
*Booking Holdings, Inc.	11,400	27,748,740
*Boot Barn Holdings, Inc.	31,294	2,612,736
BorgWarner, Inc.	290,103	13,716,070
Boyd Gaming Corp.	72,686	4,529,065
*Bright Horizons Family Solutions, Inc.	34,948	2,683,307
##Brinker International, Inc.	43,626	1,721,482
Brunswick Corp.	107,331	9,051,223
Buckle, Inc. (The)	67,692	2,978,448
*Build-A-Bear Workshop, Inc.	24,251	595,605
*Burlington Stores, Inc.	56,192	12,914,607
*Caesars Entertainment, Inc.	93,381	4,861,415
Caleres, Inc.	49,348	1,284,035
Canterbury Park Holding Corp.	200	5,266
*Capri Holdings, Ltd.	173,179	11,514,672
##CarMax, Inc.	153,166	10,790,545
##Carnival Corp.	460,603	4,983,724
*CarParts.com, Inc.	31,524	214,994
Carriage Services, Inc.	22,948	743,974
*Carrols Restaurant Group, Inc.	26,273	56,487
#Carter's, Inc.	48,466	4,040,610
Cato Corp. (The), Class A	22,550	224,147
##Cavco Industries, Inc.	11,004	2,928,164
Century Communities, Inc.	58,532	3,582,158
#Cheesecake Factory, Inc. (The)	63,662	2,498,733
*Chegg, Inc.	104,204	2,163,275
##Chewy, Inc., Class A	7,422	334,435
*Chico's FAS, Inc.	146,646	772,824
##Children's Place, Inc. (The)	17,557	796,561
*Chipotle Mexican Grill, Inc.	6,359	10,469,330
Choice Hotels International, Inc.	39,288	4,828,102
#Churchill Downs, Inc.	26,019	6,455,314
##Chuy's Holdings, Inc.	19,205	657,387
*Citi Trends, Inc.	13,513	425,389
#Clarus Corp.	25,147	252,727
Columbia Sportswear Co.	90,155	8,645,865
*Conn's, Inc.	32,857	309,184
*Container Store Group, Inc. (The)	53,655	279,543
*Cooper-Standard Holdings, Inc.	2,300	38,433
*Coursera, Inc.	98,377	1,569,113
#Cracker Barrel Old Country Store, Inc.	34,866	3,890,348
*Crocs, Inc.	57,547	7,007,498
Crown Crafts, Inc.	1,756	10,308
Culp, Inc.	8,793	45,724
Dana, Inc.	244,413	4,433,652
Darden Restaurants, Inc.	91,110	13,481,547
##Dave & Buster's Entertainment, Inc.	61,524	2,667,065
*Deckers Outdoor Corp.	35,575	15,207,601
*Delta Apparel, Inc.	11,471	133,867
*Denny's Corp.	50,305	604,666

Designer Brands, Inc., Class A	57,701	594,897
*Destination XL Group, Inc.	36,779	262,234
#Dick' s Sporting Goods, Inc.	74,122	9,692,193
#Dillard' s, Inc., Class A	35,402	13,923,961

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
Dine Brands Global, Inc.	11,969	\$925,323
Dollar General Corp.	78,549	18,349,046
*Dollar Tree, Inc.	199,002	29,886,120
#Domino's Pizza, Inc.	15,077	5,322,181
*DoorDash, Inc., Class A	75,998	4,401,804
Dorman Products, Inc.	33,108	3,213,462
#DR Horton, Inc.	319,711	31,552,279
##*DraftKings, Inc.	223,653	3,352,558
*Duluth Holdings, Inc., Class B	24,411	162,333
eBay, Inc.	413,820	20,484,090
Educational Development Corp.	2,000	6,600
#El Pollo Loco Holdings, Inc.	13,122	161,007
Escalade, Inc.	11,525	143,141
Ethan Allen Interiors, Inc.	23,646	679,586
##*Etsy, Inc.	48,740	6,705,649
European Wax Center, Inc., Class A	4,511	84,987
*Everi Holdings, Inc.	19,281	334,911
*Expedia Group, Inc.	50,076	5,723,687
*Fiesta Restaurant Group, Inc.	24,246	205,606
##*Five Below, Inc.	41,579	8,196,468
Flanigan's Enterprises, Inc.	399	10,534
Flexsteel Industries, Inc.	5,929	114,193
##*Floor & Decor Holdings, Inc., Class A	49,227	4,468,335
Foot Locker, Inc.	149,174	6,490,561
Ford Motor Co.	1,646,539	22,244,742
*Fossil Group, Inc.	62,310	353,921
##*Fox Factory Holding Corp.	46,949	5,544,207
#Franchise Group, Inc.	34,303	1,059,620
*Frontdoor, Inc.	62,060	1,686,791
##*Funko, Inc., Class A	44,216	535,014
##*GameStop Corp., Class A	72,699	1,589,927
#Gap, Inc. (The)	442,558	6,005,512
Garmin, Ltd.	65,464	6,473,080
General Motors Co.	530,905	20,875,185
*Genesco, Inc.	18,869	911,184
Gentex Corp.	278,629	8,222,342
*Gentherm, Inc.	41,217	3,067,781
Genuine Parts Co.	99,155	16,640,192
*G-III Apparel Group, Ltd.	43,564	737,103
*Good Times Restaurants, Inc.	3,415	9,801
*Goodyear Tire & Rubber Co. (The)	345,903	3,891,409
*GoPro, Inc., Class A	138,149	849,616
Graham Holdings Co., Class B	4,984	3,256,097
*Grand Canyon Education, Inc.	47,785	5,569,820
*Green Brick Partners, Inc.	34,885	1,088,412
Group 1 Automotive, Inc.	21,606	4,620,443
*GrowGeneration Corp.	6,003	30,975
Guess?, Inc.	104,203	2,414,384
H&R Block, Inc.	113,802	4,436,002
Hamilton Beach Brands Holding Co., Class A	12,308	159,389
#Hanesbrands, Inc.	252,722	2,132,974
Harley-Davidson, Inc.	154,471	7,110,300

#Hasbro, Inc.	103,546	6,126,817
#Haverty Furniture Cos., Inc.	19,634	685,619
Haverty Furniture Cos., Inc.	717	24,629
*Helen of Troy, Ltd.	25,050	2,833,406

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
Hibbett, Inc.	16,670	\$1,106,221
*Hilton Grand Vacations, Inc.	98,352	4,657,951
Hilton Worldwide Holdings, Inc.	141,331	20,505,715
Home Depot, Inc. (The)	273,262	88,583,343
Hooker Furnishings Corp.	15,597	328,473
*Hovnanian Enterprises, Inc., Class A	2,893	167,447
#*Hyatt Hotels Corp., Class A	26,807	2,925,180
Installed Building Products, Inc.	42,539	4,683,119
International Game Technology PLC	58,091	1,536,507
#*iRobot Corp.	43,486	1,956,870
*J Jill, Inc.	743	20,410
#Jack in the Box, Inc.	29,384	2,232,596
Jerash Holdings US, Inc.	2,214	9,564
Johnson Outdoors, Inc., Class A	10,435	714,380
KB Home	92,536	3,558,009
Kohl' s Corp.	80,658	2,610,899
#Kontoor Brands, Inc.	56,456	2,696,339
#Krispy Kreme, Inc.	11,557	140,995
*Kura Sushi USA, Inc., Class A	824	51,203
*Lakeland Industries, Inc.	8,363	121,096
*Lands' End, Inc.	36,248	327,319
*Las Vegas Sands Corp.	84,356	4,977,004
Laureate Education, Inc.	205,803	2,259,717
La-Z-Boy, Inc.	51,190	1,455,332
LCI Industries	36,188	4,061,017
Lear Corp.	60,475	8,816,046
*Legacy Housing Corp.	1,500	30,030
#Leggett & Platt, Inc.	198,288	7,249,409
Lennar Corp., Class A	175,380	17,958,912
Lennar Corp., Class B	14,378	1,241,684
*Leslie' s, Inc.	85,901	1,330,606
#Levi Strauss & Co., Class A	114,918	2,114,491
#*LGI Homes, Inc.	38,698	4,405,767
#*Life Time Group Holdings, Inc.	65,458	1,229,956
Lifetime Brands, Inc.	32,944	263,881
*Light & Wonder, Inc.	41,282	2,693,651
*Lincoln Educational Services Corp.	2,854	18,123
*Lindblad Expeditions Holdings, Inc.	4,692	55,835
Lithia Motors, Inc.	25,912	6,820,038
*Live Ventures, Inc.	410	13,981
LKQ Corp.	162,522	9,582,297
*LL Flooring Holdings, Inc.	24,832	150,482
*Lovesac Co. (The)	8,621	221,905
Lowe' s Cos., Inc.	117,867	24,545,803
*Lululemon Athletica, Inc.	41,169	12,633,943
*M/I Homes, Inc.	25,321	1,514,196
Macy' s, Inc.	200,417	4,735,854
*Malibu Boats, Inc., Class A	28,958	1,754,565
Marine Products Corp.	18,239	242,579
*MarineMax, Inc.	30,422	950,688
Marriott International, Inc., Class A	105,382	18,355,437
Marriott Vacations Worldwide Corp.	44,560	7,131,382

*MasterCraft Boat Holdings, Inc.	23,269	669,216
*Mattel, Inc.	419,746	8,588,003
McDonald' s Corp.	158,915	42,493,871

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
MDC Holdings, Inc.	121,510	\$4,588,218
*Meritage Homes Corp.	41,798	4,501,227
MGM Resorts International	191,357	7,924,093
*Modine Manufacturing Co.	39,054	933,000
*Mohawk Industries, Inc.	34,854	4,184,571
*Monarch Casino & Resort, Inc.	1,457	111,635
Monro, Inc.	87,723	4,465,101
*Motorcar Parts of America, Inc.	17,233	250,912
Movado Group, Inc.	18,513	654,620
Murphy USA, Inc.	51,939	14,128,966
Nathan's Famous, Inc.	4,373	323,077
#*National Vision Holdings, Inc.	108,775	4,470,653
*Nautilus, Inc.	30,375	56,194
Newell Brands, Inc.	302,245	4,823,830
NIKE, Inc., Class B	454,456	57,865,882
Nobility Homes, Inc.	1,052	25,511
*Noodles & Co.	8,565	53,874
#Nordstrom, Inc.	120,101	2,346,774
#*Norwegian Cruise Line Holdings, Ltd.	104,247	1,585,597
*NVR, Inc.	2,495	13,148,650
*ODP Corp. (The)	58,631	3,025,360
#*Ollie's Bargain Outlet Holdings, Inc.	83,787	4,588,176
*ONE Group Hospitality, Inc. (The)	3,889	29,284
#*OneSpaWorld Holdings, Ltd.	53,083	557,902
*O'Reilly Automotive, Inc.	10,001	7,924,292
Oxford Industries, Inc.	27,036	3,169,160
Papa John's International, Inc.	28,233	2,532,218
Patrick Industries, Inc.	50,456	3,580,862
#*Penn National Gaming, Inc.	54,592	1,935,286
Penske Automotive Group, Inc.	92,566	11,831,786
*Perdoceo Education Corp.	104,439	1,563,452
#PetMed Express, Inc.	22,786	489,443
*Planet Fitness, Inc., Class A	60,993	5,163,057
*Playa Hotels & Resorts NV	153,287	1,161,915
#Polaris, Inc.	59,174	6,795,542
Pool Corp.	25,991	10,022,390
*Potbelly Corp.	6,746	53,901
PulteGroup, Inc.	362,819	20,640,773
#*Purple Innovation, Inc.	27,639	160,306
PVH Corp.	85,950	7,726,905
*Qurate Retail, Inc., Class A	362,979	936,486
Ralph Lauren Corp.	45,054	5,579,938
RCI Hospitality Holdings, Inc.	12,873	1,168,740
Red Rock Resorts, Inc., Class A	57,795	2,601,353
Rent-A-Center, Inc.	82,650	2,222,459
#*Revolve Group, Inc.	43,040	1,228,362
#*RH	23,154	7,223,816
Rocky Brands, Inc.	6,987	219,951
Ross Stores, Inc.	296,933	35,094,511
*Royal Caribbean Cruises, Ltd.	97,640	6,340,742
Ruth's Hospitality Group, Inc.	42,038	727,678
#*Sally Beauty Holdings, Inc.	193,501	3,014,746

*SeaWorld Entertainment, Inc.	82,643	5,156,097
Service Corp.	303,077	22,473,160
#*Shake Shack, Inc., Class A	31,737	1,805,201

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
#Shoe Carnival, Inc.	32,624	\$890,961
Signet Jewelers, Ltd.	59,347	4,558,443
*Six Flags Entertainment Corp.	38,407	1,031,228
*Skechers USA, Inc., Class A	110,545	5,322,742
*Skyline Champion Corp.	74,962	4,419,010
*Sleep Number Corp.	26,019	894,533
#Smith & Wesson Brands, Inc.	51,820	574,166
Sonic Automotive, Inc., Class A	43,309	2,326,126
#*Sonos, Inc.	106,436	1,962,680
*Sportsman's Warehouse Holdings, Inc.	50,943	480,392
Standard Motor Products, Inc.	22,606	914,639
Starbucks Corp.	156,803	17,113,479
Steven Madden, Ltd.	146,588	5,255,180
*Stitch Fix, Inc., Class A	63,794	332,367
*Stoneridge, Inc.	49,465	1,219,807
Strategic Education, Inc.	25,348	2,366,236
*Strattec Security Corp.	3,604	89,776
#*Stride, Inc.	141,884	6,091,080
Superior Group of Cos., Inc.	20,432	243,754
*Superior Industries International, Inc.	17,344	97,994
#*Sweetgreen, Inc., Class A	9,293	96,368
*Sypris Solutions, Inc.	2,285	4,341
*Tandy Leather Factory, Inc.	1,500	6,600
Tapestry, Inc.	560,007	25,519,519
Target Corp.	257,388	44,306,770
*Target Hospitality Corp.	7,836	120,322
*Taylor Morrison Home Corp.	169,325	6,061,835
#Tempur Sealy International, Inc.	225,774	9,200,291
*Tesla, Inc.	179,484	31,090,218
Texas Roadhouse, Inc.	70,574	7,087,747
#Thor Industries, Inc.	56,245	5,361,836
#*Tile Shop Holdings, Inc.	10,800	54,000
*Tilly's, Inc., Class A	30,350	268,901
TJX Cos, Inc. (The)	480,818	39,359,761
Toll Brothers, Inc.	163,860	9,748,031
*TopBuild Corp.	44,078	8,818,245
*Topgolf Callaway Brands Corp.	253,983	6,220,044
Tractor Supply Co.	92,230	21,027,518
Travel + Leisure Co.	80,293	3,402,014
*TravelCenters of America, Inc.	5,428	247,083
*Tri Pointe Homes, Inc.	196,594	4,342,761
*Tupperware Brands Corp.	18,719	82,925
*Ulta Beauty, Inc.	37,305	19,173,278
*Under Armour, Inc., Class A	66,738	826,884
*Under Armour, Inc., Class C	245,341	2,674,217
*Unifi, Inc.	23,845	203,875
*Universal Electronics, Inc.	18,398	431,065
*Universal Technical Institute, Inc.	16,819	127,488
*Urban Outfitters, Inc.	175,514	4,807,328
Vail Resorts, Inc.	38,053	9,982,824
*Vera Bradley, Inc.	49,137	292,365
VF Corp.	225,525	6,977,744

#*Victoria' s Secret & Co.	60,009	2,529,379
*Vince Holding Corp.	1,842	13,493
*Vista Outdoor, Inc.	100,493	2,949,470
*Visteon Corp.	29,092	4,548,243

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Vivint Smart Home, Inc.	29,439	\$352,679
##VOXX International Corp.	14,866	156,762
##Wayfair, Inc., Class A	1,846	111,683
Wendy' s Co. (The)	382,227	8,523,662
Weyco Group, Inc.	7,409	201,673
Whirlpool Corp.	74,857	11,647,001
#Williams-Sonoma, Inc.	113,713	15,344,432
Wingstop, Inc.	21,713	3,440,859
Winmark Corp.	2,730	766,584
#Winnebago Industries, Inc.	49,188	3,132,292
Wolverine World Wide, Inc.	67,147	1,083,081
Wyndham Hotels & Resorts, Inc.	88,294	6,843,668
*Wynn Resorts, Ltd.	32,629	3,381,670
*XPEL, Inc.	11,831	899,984
##YETI Holdings, Inc.	62,897	2,815,270
Yum! Brands, Inc.	73,667	9,614,280
##Zumiez, Inc.	31,421	811,604
TOTAL CONSUMER DISCRETIONARY		1,908,654,829
CONSUMER STAPLES (5.9%)		
Albertsons Cos., Inc., Class A	185,159	3,925,371
Alico, Inc.	12,079	320,094
Altria Group, Inc.	316,355	14,248,629
Andersons, Inc. (The)	49,858	1,833,777
Archer-Daniels-Midland Co.	242,718	20,109,186
#B&G Foods, Inc.	32,320	453,126
*BellRing Brands, Inc.	107,953	3,061,547
*BJ' s Wholesale Club Holdings, Inc.	179,320	12,995,320
##Boston Beer Co., Inc. (The), Class A	8,083	3,141,135
*Bridgford Foods Corp.	2,509	31,112
Brown-Forman Corp., Class A	21,343	1,419,310
#Brown-Forman Corp., Class B	127,150	8,465,647
Bunge, Ltd.	117,157	11,610,259
Calavo Growers, Inc.	18,054	578,631
#Cal-Maine Foods, Inc.	60,090	3,438,350
Campbell Soup Co.	193,256	10,035,784
Casey' s General Stores, Inc.	48,921	11,540,953
##Celsius Holdings, Inc.	8,651	867,868
*Central Garden & Pet Co.	13,355	560,109
*Central Garden & Pet Co., Class A	51,627	2,045,978
*Chefs' Warehouse, Inc. (The)	57,245	2,188,476
Church & Dwight Co., Inc.	103,282	8,351,383
#Clorox Co. (The)	49,769	7,201,077
Coca-Cola Co. (The)	1,173,669	71,969,383
Coca-Cola Consolidated, Inc.	11,153	5,652,117
Colgate-Palmolive Co.	246,335	18,359,348
Conagra Brands, Inc.	196,314	7,300,918
Constellation Brands, Inc., Class A	38,324	8,872,772
Costco Wholesale Corp.	152,866	78,135,927
*Coty, Inc., Class A	416,372	4,147,065
##Darling Ingredients, Inc.	231,492	15,345,605
*Duckhorn Portfolio, Inc. (The)	91,264	1,476,652
Edgewell Personal Care Co.	64,943	2,783,457

*elf Beauty, Inc.	54,152	3,116,448
Energizer Holdings, Inc.	86,532	3,210,337
Estee Lauder Cos, Inc. (The)	53,260	14,757,281

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER STAPLES - (Continued)		
*Farmer Bros. Co.	2,305	\$11,248
Flowers Foods, Inc.	249,726	6,914,913
Fresh Del Monte Produce, Inc.	73,360	2,098,096
#*Freshpet, Inc.	44,108	2,793,360
General Mills, Inc.	214,780	16,830,161
*Grocery Outlet Holding Corp.	99,191	3,014,414
*Hain Celestial Group, Inc. (The)	114,295	2,345,333
#*Herbalife Nutrition, Ltd.	44,339	779,036
Hershey Co. (The)	65,219	14,648,187
*HF Foods Group, Inc.	1,975	9,204
*Honest Co., Inc. (The)	21,859	72,135
Hormel Foods Corp.	163,633	7,414,211
*Hostess Brands, Inc.	210,932	4,878,857
Ingles Markets, Inc., Class A	18,559	1,763,105
Ingredion, Inc.	70,508	7,248,222
Inter Parfums, Inc.	41,622	4,920,553
#J & J Snack Foods Corp.	21,100	3,023,630
J M Smucker Co. (The)	53,485	8,172,508
John B Sanfilippo & Son, Inc.	11,321	956,738
Kellogg Co.	287,768	19,735,129
Keurig Dr Pepper, Inc.	89,855	3,170,084
Kimberly-Clark Corp.	105,509	13,717,225
Kraft Heinz Co. (The)	197,448	8,002,567
Kroger Co. (The)	802,852	35,831,285
Lamb Weston Holdings, Inc.	138,744	13,859,138
Lancaster Colony Corp.	22,595	4,336,206
*Lifecore Biomedical, Inc.	32,857	204,042
Lifevantage Corp.	2,683	10,732
*Lifeway Foods, Inc.	2,257	12,098
Mannatech, Inc.	736	13,027
McCormick & Co., Inc.	3,018	224,600
McCormick & Co., Inc.	123,258	9,259,141
Medifast, Inc.	17,643	1,966,312
MGP Ingredients, Inc.	30,727	2,997,112
Molson Coors Beverage Co., Class B	117,733	6,190,401
Mondelez International, Inc., Class A	245,110	16,039,998
*Monster Beverage Corp.	74,237	7,726,587
*National Beverage Corp.	53,082	2,346,224
*Natural Alternatives International, Inc.	5,470	47,917
Natural Grocers by Vitamin Cottage, Inc.	18,003	178,770
*Nature' s Sunshine Products, Inc.	22,053	232,880
Nu Skin Enterprises, Inc., Class A	73,210	3,139,245
Oil-Dri Corp. of America	5,619	203,914
PepsiCo., Inc.	624,192	106,749,316
*Performance Food Group Co.	109,747	6,729,686
Philip Morris International, Inc.	212,743	22,176,330
*Pilgrim' s Pride Corp.	115,967	2,815,679
*Post Holdings, Inc.	93,644	8,891,498
PriceSmart, Inc.	39,905	2,965,341
Procter & Gamble Co. (The)	971,649	138,343,385
Reynolds Consumer Products, Inc.	71,386	2,125,161
#*Rite Aid Corp.	10,928	39,887

*Rocky Mountain Chocolate Factory, Inc.	4,490	23,662
Seaboard Corp.	597	2,340,539
*Seneca Foods Corp.	283	18,166
*Seneca Foods Corp., Class A	8,682	542,625

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER STAPLES - (Continued)		
*Simply Good Foods Co. (The)	123,456	\$4,481,453
*Sovos Brands, Inc.	54,527	739,386
SpartanNash Co.	61,333	1,943,029
Spectrum Brands Holdings, Inc.	57,008	3,869,703
*Sprouts Farmers Market, Inc.	131,833	4,212,064
Sysco Corp.	218,266	16,906,884
*Thorne Healthtech, Inc.	3,597	16,582
Tootsie Roll Industries, Inc.	37,401	1,672,958
*TreeHouse Foods, Inc.	74,543	3,610,117
Turning Point Brands, Inc.	16,936	393,085
Tyson Foods, Inc., Class A	233,758	15,369,589
*United Natural Foods, Inc.	106,381	4,427,577
United-Guardian, Inc.	1,431	16,442
Universal Corp.	39,300	2,136,741
*Upexi, Inc.	2,312	7,491
*US Foods Holding Corp.	184,934	7,051,533
*USANA Health Sciences, Inc.	30,401	1,776,634
Utz Brands, Inc.	48,643	810,392
Vector Group, Ltd.	111,059	1,438,214
Village Super Market, Inc., Class A	8,692	202,176
*Vital Farms, Inc.	25,807	453,687
Walgreens Boots Alliance, Inc.	434,471	16,014,601
Walmart, Inc.	532,017	76,541,286
WD-40 Co.	14,251	2,487,370
Weis Markets, Inc.	38,893	3,358,022
*Whole Earth Brands, Inc.	4,667	17,688
*Willamette Valley Vineyards, Inc.	1,711	10,719
TOTAL CONSUMER STAPLES		<u>1,064,615,675</u>
ENERGY (6.4%)		
Adams Resources & Energy, Inc.	3,385	162,480
*Alto Ingredients, Inc.	118,795	402,715
*Amplify Energy Corp.	4,909	42,512
Antero Midstream Corp.	737,555	8,039,350
*Antero Resources Corp.	290,228	8,370,176
APA Corp.	93,482	4,144,057
Arch Resources, Inc.	17,852	2,642,453
Archrock, Inc.	369,132	3,658,098
*Ardmore Shipping Corp.	65,540	960,161
Baker Hughes Co.	378,828	12,024,001
*Battalion Oil Corp.	1,202	12,405
Berry Corp.	65,872	606,022
*Bristow Group, Inc.	19,240	587,590
Cactus, Inc., Class A	27,568	1,491,704
California Resources Corp.	96,314	4,115,497
*Callon Petroleum Co.	57,803	2,459,518
*Centrus Energy Corp., Class A	9,251	379,754
ChampionX Corp.	144,379	4,767,395
Cheniere Energy, Inc.	100,534	15,360,590
Chesapeake Energy Corp.	80,320	6,965,350
Chevron Corp.	593,725	103,320,024
Chord Energy Corp.	44,815	6,423,334
#Civitas Resources, Inc.	54,677	3,638,754

#*Clean Energy Fuels Corp.	507,361	2,871,663
#*CNX Resources Corp.	286,367	4,790,920
Comstock Resources, Inc.	298,249	3,623,725

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
ConocoPhillips	751,316	\$91,562,881
CONSOL Energy, Inc.	40,451	2,339,281
Core Laboratories NV	22,511	576,282
Coterra Energy, Inc.	717,898	17,968,987
#Crescent Energy Co., Class A	2,272	27,400
CVR Energy, Inc.	108,318	3,596,158
Delek US Holdings, Inc.	96,277	2,576,373
*Denbury, Inc.	64,100	5,562,598
Devon Energy Corp.	566,652	35,835,072
DHT Holdings, Inc.	306,417	2,625,994
Diamondback Energy, Inc.	162,091	23,684,737
*DMC Global, Inc.	12,839	291,959
Dorian LPG, Ltd.	71,287	1,415,047
*Dril-Quip, Inc.	39,480	1,212,431
DT Midstream, Inc.	119,746	6,545,316
##Earthstone Energy, Inc., Class A	40,899	568,496
*Empire Petroleum Corp.	2,249	29,664
Energy Services of America Corp.	3,291	8,540
EnLink Midstream LLC	404,686	5,147,606
EOG Resources, Inc.	360,801	47,715,932
Epsilon Energy, Ltd.	1,800	10,638
EQT Corp.	153,576	5,017,328
Equitrans Midstream Corp.	524,514	3,802,727
Evolution Petroleum Corp.	28,091	175,288
*Expro Group Holdings NV	75,642	1,428,877
Exxon Mobil Corp.	1,735,409	201,324,798
*Forum Energy Technologies, Inc.	565	18,645
*Geospace Technologies Corp.	18,805	89,512
*Green Plains, Inc.	60,072	2,088,703
*Gulf Island Fabrication, Inc.	3,463	16,969
*Gulfport Energy Corp.	12,600	858,690
*Hallador Energy Co.	498	4,402
Halliburton Co.	499,764	20,600,272
*Helix Energy Solutions Group, Inc.	243,422	1,930,336
Helmerich & Payne, Inc.	179,606	8,700,115
Hess Corp.	254,896	38,275,183
HF Sinclair Corp.	181,563	10,330,935
International Seaways, Inc.	87,209	3,387,198
Kinder Morgan, Inc.	569,289	10,417,989
#Kinetik Holdings, Inc.	13,428	420,162
*Kosmos Energy, Ltd.	549,039	4,342,898
*Laredo Petroleum, Inc.	22,130	1,245,476
Liberty Energy, Inc.	236,278	3,740,281
*Lightbridge Corp.	2,225	9,479
Magnolia Oil & Gas Corp., Class A	236,697	5,588,416
*Mammoth Energy Services, Inc.	5,131	33,505
Marathon Oil Corp.	550,028	15,109,269
Marathon Petroleum Corp.	341,702	43,915,541
Matador Resources Co.	177,439	11,739,364
*Mexco Energy Corp.	463	6,297
Murphy Oil Corp.	182,944	7,978,188
*Nabors Industries, Ltd.	10,345	1,836,651

NACCO Industries, Inc., Class A	7,344	286,196
*National Energy Services Reunited Corp.	15,420	116,575
*Natural Gas Services Group, Inc.	18,435	211,081
*NCS Multistage Holdings, Inc.	425	10,944

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
New Fortress Energy, Inc.	42,679	\$1,655,518
*Newpark Resources, Inc.	147,000	667,380
*NexTier Oilfield Solutions, Inc.	247,558	2,331,996
#*Nine Energy Service, Inc.	6,050	82,946
*Noble Corp. PLC	56,463	2,297,479
Nordic American Tankers, Ltd.	257,826	783,791
Northern Oil and Gas, Inc.	50,068	1,678,279
NOV, Inc.	266,343	6,509,423
Occidental Petroleum Corp.	564,010	36,542,208
*Oceaneering International, Inc.	186,417	3,980,003
*Oil States International, Inc.	86,700	742,152
ONEOK, Inc.	388,744	26,621,189
*Overseas Shipholding Group, Inc., Class A	3,086	11,511
Ovintiv, Inc.	203,216	10,004,324
*Par Pacific Holdings, Inc.	116,137	3,104,342
Patterson-UTI Energy, Inc.	247,951	4,165,577
PBF Energy, Inc., Class A	139,622	5,862,728
PDC Energy, Inc.	108,951	7,379,251
#*Peabody Energy Corp.	159,943	4,460,810
#Permian Resources Corp.	464,814	5,052,528
Phillips 66	140,902	14,128,244
#PHX Minerals, Inc.	4,450	16,064
Pioneer Natural Resources Co.	90,137	20,763,058
*PrimeEnergy Resources Corp.	892	81,912
*ProPetro Holding Corp.	115,033	1,144,578
Range Resources Corp.	311,732	7,799,535
*Ranger Energy Services, Inc.	1,276	14,534
Ranger Oil Corp.	8,518	357,756
*REX American Resources Corp.	28,482	931,931
#*Ring Energy, Inc.	38,942	91,903
#RPC, Inc.	193,411	1,918,637
*SandRidge Energy, Inc.	25,920	409,795
Schlumberger, Ltd.	298,315	16,997,989
Scorpio Tankers, Inc.	84,080	4,024,910
#*SEACOR Marine Holdings, Inc.	12,602	129,044
Select Energy Services, Inc., Class A	80,525	707,009
#SFL Corp., Ltd.	402,113	4,093,510
#*SilverBow Resources, Inc.	17,838	468,604
#Sitio Royalties Corp., Class A	65,116	1,730,133
SM Energy Co.	173,036	5,687,693
Solaris Oilfield Infrastructure, Inc., Class A	10,684	113,144
*Southwestern Energy Co.	883,425	4,876,506
*Stabilis Solutions, Inc.	45	207
*Talos Energy, Inc.	80,861	1,601,856
Targa Resources Corp.	157,321	11,802,221
*TechnipFMC PLC	720,512	10,007,912
*Teekay Corp.	69,473	337,639
*Teekay Tankers, Ltd., Class A	38,557	1,183,314
*TETRA Technologies, Inc.	82,411	326,348
#Texas Pacific Land Corp.	2,863	5,714,119
*Tidewater, Inc.	54,610	2,370,074
#*Transocean, Ltd.	555,478	3,743,922

*US Silica Holdings, Inc.	134,496	1,646,231
#VAALCO Energy, Inc.	22,289	103,644
*Valaris, Ltd.	52,359	3,803,358
Valero Energy Corp.	209,132	29,284,754

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
*Vitesse Energy, Inc.	22,978	\$366,723
*W&T Offshore, Inc.	124,981	777,382
*Weatherford International PLC	71,670	4,076,590
Williams Cos, Inc. (The)	368,019	11,864,933
World Fuel Services Corp.	118,069	3,341,353
TOTAL ENERGY		1,158,992,434
FINANCIALS (14.8%)		
#1st Source Corp.	33,102	1,628,287
##*Acacia Research Corp.	60,964	265,803
#ACNB Corp.	7,164	281,903
Affiliated Managers Group, Inc.	45,235	7,813,894
*Affinity Bancshares, Inc.	840	12,356
Aflac, Inc.	310,984	22,857,324
Allstate Corp. (The)	256,448	32,945,875
Ally Financial, Inc.	334,706	10,874,598
#Amalgamated Financial Corp.	27,511	631,377
A-Mark Precious Metals, Inc.	29,970	1,153,845
*Ambac Financial Group, Inc.	34,613	576,653
Amerant BanCorp, Inc.	24,031	669,023
American Equity Investment Life Holding Co.	124,274	5,921,656
American Express Co.	388,546	67,968,352
American Financial Group, Inc.	90,222	12,864,755
American International Group, Inc.	204,510	12,929,122
American National Bankshares, Inc.	7,541	260,994
Ameriprise Financial, Inc.	139,463	48,828,786
Ameris BanCorp	93,578	4,413,138
AMERISAFE, Inc.	22,861	1,259,184
AmeriServ Financial, Inc.	3,367	13,569
Ames National Corp.	7,900	190,311
Aon PLC, Class A	95,420	30,408,446
Apollo Global Management, Inc.	133,076	9,419,119
*Arch Capital Group, Ltd.	180,404	11,608,997
Ares Management Corp., Class A	34,468	2,860,499
Argo Group International Holdings, Ltd.	34,023	944,478
Arrow Financial Corp.	17,814	586,259
Arthur J Gallagher & Co.	96,182	18,824,741
Artisan Partners Asset Management, Inc., Class A	54,465	2,005,401
*Ashford, Inc.	100	1,352
*AssetMark Financial Holdings, Inc.	6,529	173,280
Associated Banc-Corp.	171,987	3,854,229
Associated Capital Group, Inc., Class A	2,487	94,630
Assurant, Inc.	70,525	9,350,910
Assured Guaranty, Ltd.	106,909	6,692,503
Atlantic Union Bankshares Corp.	169,399	6,554,047
##*Atlanticus Holdings Corp.	14,116	458,770
Auburn National BanCorp, Inc.	2,087	49,879
Axis Capital Holdings, Ltd.	138,666	8,676,332
*Axos Financial, Inc.	108,960	5,243,155
#B. Riley Financial, Inc.	18,099	773,370
Banc of California, Inc.	71,197	1,240,252
BancFirst Corp.	40,202	3,462,598
*BanCorp, Inc. (The)	132,947	4,510,892

Bank of America Corp.	2,444,438	86,728,660
#Bank of Hawaii Corp.	48,111	3,680,010
Bank of Marin BanCorp	18,351	559,155

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Bank of New York Mellon Corp. (The)	531,252	\$26,865,414
Bank of NT Butterfield & Son, Ltd. (The)	64,918	2,074,779
Bank of South Carolina Corp.	800	13,144
Bank of the James Financial Group, Inc.	735	9,408
Bank OZK	238,105	10,874,255
Bank7 Corp.	512	14,111
BankFinancial Corp.	20,625	208,106
BankUnited, Inc.	125,728	4,732,402
Bankwell Financial Group, Inc.	5,396	159,560
Banner Corp.	48,857	3,167,399
Bar Harbor Bankshares	13,636	423,671
#BayCom Corp.	14,528	292,158
BCB BanCorp, Inc.	19,862	357,317
*Berkshire Hathaway, Inc., Class B	518,507	161,525,301
Berkshire Hills BanCorp, Inc.	101,588	3,154,307
BGC Partners, Inc., Class A	218,244	949,361
BlackRock, Inc.	30,518	23,169,571
Blackstone, Inc.	124,859	11,981,470
*Blucora, Inc.	50,713	1,477,777
*Blue Foundry Bancorp	2,748	32,646
Blue Ridge Bankshares, Inc.	434	5,494
BOK Financial Corp.	53,413	5,368,006
Bread Financial Holdings, Inc.	36,862	1,512,448
*Bridgewater Bancshares, Inc.	17,270	268,721
#*Brighthouse Financial, Inc.	92,374	5,197,885
Brightsphere Investment Group, Inc.	39,310	921,820
Brookline BanCorp, Inc.	130,408	1,705,734
Brown & Brown, Inc.	158,169	9,262,377
*BRP Group, Inc., Class A	12,816	367,178
Business First Bancshares, Inc.	1,176	24,390
Byline BanCorp, Inc.	25,419	630,391
C&F Financial Corp.	2,604	158,818
Cadence Bank	458,157	11,719,656
*California BanCorp	546	13,907
Cambridge BanCorp	1,974	157,920
Camden National Corp.	22,719	959,423
*Cannae Holdings, Inc.	98,832	2,415,454
Capital Bancorp, Inc.	1,405	30,208
Capital City Bank Group, Inc.	16,503	535,852
Capital One Financial Corp.	175,209	20,849,871
#Capitol Federal Financial, Inc.	474,861	3,974,587
Capstar Financial Holdings, Inc.	15,450	268,985
Carlyle Group, Inc. (The)	198,858	7,152,922
*Carter Bankshares, Inc.	8,424	140,007
*Carver Bancorp, Inc.	1,963	9,560
Cathay General BanCorp	98,561	4,332,742
CB Financial Services, Inc.	611	13,314
Cboe Global Markets, Inc.	53,131	6,528,737
*CCUR Holdings, Inc.	1	3,100
Central Pacific Financial Corp.	41,240	932,024
Central Valley Community Bancorp	13,145	327,311
CF Bankshares, Inc.	509	10,394

Charles Schwab Corp. (The)	399,682	30,943,380
Chemung Financial Corp.	3,869	201,343
Chubb, Ltd.	100,129	22,778,346
Cincinnati Financial Corp.	76,281	8,631,195

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Citigroup, Inc.	491,251	\$25,653,127
Citizens & Northern Corp.	9,655	228,437
Citizens Community Bancorp, Inc.	5,226	64,855
Citizens Financial Group, Inc.	207,094	8,971,312
Citizens Financial Services, Inc.	154	12,114
Citizens Holding Co.	2,051	28,468
City Holding Co.	28,540	2,705,307
Civista Bancshares, Inc.	14,290	310,093
CME Group, Inc.	56,287	9,943,661
CNA Financial Corp.	25,310	1,102,504
CNB Financial Corp.	10,864	262,040
CNO Financial Group, Inc.	150,105	3,866,705
*Coastal Financial Corp.	4,886	223,144
Codorus Valley Bancorp, Inc.	10,782	266,423
Cohen & Co., Inc.	352	3,108
Cohen & Steers, Inc.	55,277	4,061,201
#*Coinbase Global, Inc., Class A	57,401	3,356,810
Colony Bankcorp, Inc.	5,329	68,691
Columbia Banking System, Inc.	151,765	4,691,056
*Columbia Financial, Inc.	64,018	1,270,757
Comerica, Inc.	181,244	13,286,998
Commerce Bancshares, Inc.	133,087	8,858,271
Community Bank System, Inc.	69,925	4,035,372
Community Financial Corp. (The)	4,091	165,113
Community Trust Bancorp, Inc.	22,398	964,906
Community West Bancshares	4,200	62,160
ConnectOne Bancorp, Inc.	47,927	1,139,225
#*Consumer Portfolio Services, Inc.	22,519	226,316
#Cowen, Inc., Class A	23,758	923,711
Crawford & Co., Class A	32,830	212,410
Crawford & Co., Class B	20,524	126,017
#*Credit Acceptance Corp.	20,535	9,500,312
*CrossFirst Bankshares, Inc.	10,024	135,324
Cullen/Frost Bankers, Inc.	50,153	6,533,933
*Customers Bancorp, Inc.	33,561	1,019,248
CVB Financial Corp.	175,988	4,262,429
Diamond Hill Investment Group, Inc.	3,687	694,741
Dime Community Bancshares, Inc.	66,999	1,997,910
Discover Financial Services	291,344	34,008,585
Donegal Group, Inc.	1,947	29,711
#Donegal Group, Inc., Class A	31,818	482,997
*Donnelley Financial Solutions, Inc.	47,493	2,166,156
Eagle Bancorp Montana, Inc.	4,900	81,977
Eagle Bancorp, Inc.	64,996	3,086,660
East West Bancorp, Inc.	271,355	21,306,795
Eastern Bankshares, Inc.	165,181	2,670,977
*eHealth, Inc.	1,819	15,098
Employers Holdings, Inc.	41,530	1,821,921
#Enact Holdings, Inc.	40,237	1,011,961
#*Encore Capital Group, Inc.	58,492	3,259,174
*Enova International, Inc.	75,965	3,467,802
*Enstar Group, Ltd.	20,749	5,027,483

Enterprise Bancorp, Inc.	7,524	267,403
Enterprise Financial Services Corp.	43,446	2,316,541
Equitable Holdings, Inc.	548,074	17,576,733
Equity Bancshares, Inc., Class A	14,310	427,153

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
#Erie Indemnity Co., Class A	26,239	\$6,411,500
Esquire Financial Holdings, Inc.	4,767	221,856
Essa BanCorp, Inc.	7,776	159,408
Essent Group, Ltd.	144,004	6,340,496
Evans BanCorp, Inc.	4,016	158,793
Evercore, Inc.	54,738	7,105,540
Everest Re Group, Ltd.	34,200	11,959,398
*EZCORP, Inc., Class A	57,871	527,205
F&G Annuities & Life, Inc.	22,456	481,905
FactSet Research Systems, Inc.	21,422	9,060,221
#Farmers & Merchants BanCorp, Inc.	8,235	234,286
Farmers National Banc Corp.	24,471	351,888
FB Financial Corp.	60,022	2,254,426
Federal Agricultural Mortgage Corp.	635	70,323
Federal Agricultural Mortgage Corp., Class C	10,300	1,369,591
Federated Hermes, Inc.	115,930	4,556,049
*FFBW, Inc.	875	10,710
Fidelity D&D Bancorp, Inc.	555	26,479
Fidelity National Financial, Inc.	353,712	15,573,939
Fifth Third Bancorp	559,789	20,314,743
Financial Institutions, Inc.	21,008	519,108
Finward Bancorp	200	7,344
First American Financial Corp.	140,632	8,700,902
First BanCorp	347,652	4,675,919
First BanCorp, Inc. (The)	9,663	286,605
First BanCorp/Southern Pines NC	74,973	2,987,674
First Bancshares, Inc. (The)	19,505	597,828
#First Bank	13,632	184,441
First Busey Corp.	141,022	3,366,195
First Business Financial Services, Inc.	6,819	244,120
#First Capital, Inc.	2,028	52,829
First Citizens Bancshares, Inc., Class A	14,484	11,263,917
#First Commonwealth Financial Corp.	356,909	5,250,131
First Community Bankshares, Inc.	19,210	624,517
First Community Corp.	5,860	120,482
First Financial BanCorp	141,753	3,590,603
First Financial Bankshares, Inc.	162,893	5,802,249
First Financial Corp.	8,447	379,439
First Financial Northwest, Inc.	13,447	202,377
First Foundation, Inc.	82,346	1,278,833
First Guaranty Bancshares, Inc.	2,269	49,714
First Hawaiian, Inc.	100,433	2,755,882
First Horizon Corp.	537,394	13,289,754
First Internet BanCorp	11,894	312,693
First Interstate BancSystem, Inc., Class A	89,692	3,218,149
First Merchants Corp.	102,550	4,372,732
First Mid Bancshares, Inc.	13,169	423,120
First National Corp.	699	11,995
First Northwest BanCorp	7,811	118,337
First of Long Island Corp. (The)	28,802	508,643
First Republic Bank	60,590	8,535,919
First Savings Financial Group, Inc.	3,174	63,099

*First Seacoast BanCorp, Inc.	968	9,979
First United Corp.	5,001	97,219
First US Bancshares, Inc.	1,038	9,768
*First Western Financial, Inc.	1,300	34,125

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
FirstCash Holdings, Inc.	56,102	\$5,171,482
Five Star Bancorp	602	16,230
Flushing Financial Corp.	44,588	855,644
FNB Corp.	593,123	8,463,865
FNCB Bancorp, Inc.	611	4,998
Franklin Financial Services Corp.	1,100	36,575
#Franklin Resources, Inc.	120,211	3,750,583
FS BanCorp, Inc.	8,768	315,210
Fulton Financial Corp.	282,225	4,721,624
*FVCBankcorp, Inc.	2,121	36,333
*Genworth Financial, Inc.	610,806	3,371,649
German American BanCorp, Inc.	35,406	1,363,839
Glacier BanCorp, Inc.	131,708	6,004,568
Globe Life, Inc.	102,604	12,399,693
Goldman Sachs Group, Inc. (The)	101,972	37,302,377
#*Goosehead Insurance, Inc., Class A	9,105	355,550
Great Southern BanCorp, Inc.	20,309	1,186,858
*Green Dot Corp., Class A	89,450	1,617,256
Greene County BanCorp, Inc.	358	17,524
Greenhill & Co., Inc.	2,618	36,181
*Greenlight Capital Re, Ltd., Class A	11,159	109,916
Guaranty Bancshares, Inc.	8,599	283,595
Hamilton Lane, Inc., Class A	20,812	1,620,422
Hancock Whitney Corp.	153,824	7,918,860
Hanmi Financial Corp.	37,447	872,141
Hanover Insurance Group, Inc. (The)	60,910	8,197,268
HarborOne BanCorp, Inc.	34,764	474,181
Hartford Financial Services Group, Inc. (The)	287,025	22,276,010
#Hawthorn Bancshares, Inc.	3,867	93,117
HBT Financial, Inc.	550	11,533
#HCI Group, Inc.	14,327	719,359
Heartland Financial USA, Inc.	43,618	2,157,782
Heritage Commerce Corp.	29,128	353,031
Heritage Financial Corp.	45,569	1,300,084
*Heritage Global, Inc.	8,774	23,163
Hilltop Holdings, Inc.	114,962	3,759,257
Hingham Institution For Savings (The)	2,003	585,557
HMN Financial, Inc.	3,012	65,752
Home BanCorp, Inc.	8,231	316,070
Home Bancshares, Inc.	338,688	8,084,483
Home Federal Bancorp, Inc.	603	11,119
HomeStreet, Inc.	30,554	842,374
Hometruster Bancshares, Inc.	6,636	179,172
Hope BanCorp, Inc.	238,489	3,074,123
Horace Mann Educators Corp.	110,659	3,940,567
Horizon BanCorp, Inc.	72,516	1,134,150
Houlihan Lokey, Inc.	60,899	6,033,264
Huntington Bancshares, Inc.	852,469	12,931,955
*HV Bancorp, Inc.	97	2,867
IF BanCorp, Inc.	723	13,010
Independent Bank Corp.	32,642	723,673
Independent Bank Corp.	68,079	5,425,216

Independent Bank Group, Inc.	62,405	3,825,427
Interactive Brokers Group, Inc.	70,543	5,639,207
Intercontinental Exchange, Inc.	110,863	11,923,316
International Bancshares Corp.	98,631	4,622,835

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Invesco, Ltd.	319,300	\$5,910,243
Investar Holding Corp.	492	10,258
Investors Title Co.	1,811	293,382
#Jackson Financial, Inc., Class A	64,045	2,820,542
James River Group Holdings, Ltd.	38,182	865,204
Janus Henderson Group PLC	138,077	3,578,956
Jefferies Financial Group, Inc.	195,246	7,669,263
JPMorgan Chase & Co.	1,125,684	157,550,733
Kearny Financial Corp.	96,417	904,391
Kemper Corp.	60,631	3,560,859
Kentucky First Federal BanCorp	1,549	10,549
KeyCorp.	420,049	8,060,740
Kinsale Capital Group, Inc.	10,925	3,041,957
KKR & Co., Inc.	76,707	4,281,018
Lake Shore BanCorp, Inc.	1,022	12,867
Lakeland BanCorp, Inc.	55,012	1,060,081
Lakeland Financial Corp.	37,273	2,635,574
Landmark BanCorp, Inc.	2,992	66,781
Lazard, Ltd., Class A	113,193	4,536,775
#LCNB Corp.	13,150	239,987
##*Lemonade, Inc.	9,617	156,565
*LendingClub Corp.	185,742	1,799,840
*LendingTree, Inc.	5,581	221,342
Limestone BanCorp, Inc.	1,427	36,988
Lincoln National Corp.	108,097	3,829,877
#Live Oak Bancshares, Inc.	69,391	2,375,254
Loews Corp.	113,570	6,982,284
LPL Financial Holdings, Inc.	113,822	26,989,473
Luther Burbank Corp.	3,141	36,875
M&T Bank Corp.	89,314	13,932,984
Macatawa Bank Corp.	27,516	303,226
Magyar Bancorp, Inc.	1,232	15,856
MainStreet Bancshares, Inc.	1,520	43,624
*Malvern Bancorp, Inc.	4,644	81,688
*Markel Corp.	6,298	8,873,756
MarketAxess Holdings, Inc.	22,325	8,122,951
Marsh & McLennan Cos., Inc.	207,332	36,264,440
*MBIA, Inc.	137,702	1,791,503
Mercantile Bank Corp.	20,676	709,807
Merchants BanCorp	6,252	179,870
Mercury General Corp.	49,926	1,783,856
Meridian Corp.	2,163	68,892
MetLife, Inc.	208,431	15,219,632
Metrocity Bankshares, Inc.	2,840	57,425
*Metropolitan Bank Holding Corp.	14,166	841,177
MGIC Investment Corp.	375,582	5,303,218
Mid Penn BanCorp, Inc.	532	16,742
Middlefield Banc Corp.	4,154	112,989
Midland States BanCorp, Inc.	21,804	555,566
Mid-Southern Bancorp, Inc.	770	10,010
*Midwest Holding, Inc.	499	8,134
MidWestOne Financial Group, Inc.	12,888	401,461

Moelis & Co., Class A	72,179	3,374,368
Moody's Corp.	56,608	18,270,232
Morgan Stanley	597,875	58,191,174
Morningstar, Inc.	46,876	11,385,243

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
*Mr. Cooper Group, Inc.	20,109	\$924,813
MSCI, Inc.	51,622	27,440,190
MVB Financial Corp.	12,765	281,851
Nasdaq, Inc.	316,716	19,063,136
National Bank Holdings Corp., Class A	45,890	1,937,935
National Bankshares, Inc.	2,744	111,297
National Western Life Group, Inc., Class A	1,672	462,810
#Navient Corp.	239,263	4,538,819
NBT BanCorp, Inc.	76,847	3,020,856
Nelnet, Inc., Class A	32,861	3,137,897
New York Community BanCorp, Inc.	1,005,294	10,042,887
*NI Holdings, Inc.	9,028	119,621
*Nicolet Bankshares, Inc.	17,988	1,311,145
*NMI Holdings, Inc., Class A	101,306	2,353,338
Northeast Bank	6,219	293,537
Northern Trust Corp.	112,243	10,884,204
Northfield BanCorp, Inc.	77,111	1,152,809
Northrim BanCorp, Inc.	6,426	343,984
Northwest Bancshares, Inc.	212,634	3,006,645
Norwood Financial Corp.	4,164	143,033
Oak Valley BanCorp	4,855	122,929
OceanFirst Financial Corp.	80,100	1,915,992
Oconee Federal Financial Corp.	400	9,364
*Ocwen Financial Corp.	2,800	100,800
OFG BanCorp	140,580	3,979,820
Ohio Valley Banc Corp.	4,777	124,536
Old National BanCorp	333,603	5,838,052
Old Point Financial Corp.	2,663	63,273
Old Republic International Corp.	240,063	6,335,263
Old Second BanCorp, Inc.	6,790	115,362
#OneMain Holdings, Inc.	194,209	8,378,176
OP Bancorp	2,353	26,683
##*Open Lending Corp., Class A	91,478	802,262
Oppenheimer Holdings, Inc., Class A	10,148	483,146
*OptimumBank Holdings, Inc.	1,400	5,782
Origin BanCorp, Inc.	22,454	842,025
Orrstown Financial Services, Inc.	8,572	212,157
*Oscar Health, Inc., Class A	43,724	167,900
Pacific Premier BanCorp, Inc.	119,077	3,850,950
PacWest BanCorp	103,983	2,876,170
*Palomar Holdings, Inc.	18,143	927,289
Park National Corp.	19,721	2,470,055
Parke BanCorp, Inc.	9,531	197,339
Pathfinder Bancorp, Inc.	610	11,535
Pathward Financial, Inc.	42,747	2,121,106
*Patriot National BanCorp, Inc.	2,200	25,168
PCB Bancorp	7,184	133,407
Peapack-Gladstone Financial Corp.	24,584	911,821
Penns Woods Bancorp, Inc.	5,436	145,630
PennyMac Financial Services, Inc.	59,741	4,027,738
Peoples BanCorp of North Carolina, Inc.	3,810	126,492
Peoples BanCorp, Inc.	39,174	1,162,293

Peoples Financial Services Corp.	3,385	172,567
Pinnacle Financial Partners, Inc.	52,378	4,123,720
*Pioneer Bancorp, Inc.	2,283	25,684
Piper Sandler Cos.	22,804	3,240,448

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
PJT Partners, Inc., Class A	9,451	\$756,364
Plumas Bancorp	3,091	126,700
PNC Financial Services Group, Inc. (The)	109,150	18,056,684
*Ponce Financial Group, Inc.	20,201	183,829
Popular, Inc.	112,398	7,714,999
#*PRA Group, Inc.	90,815	3,654,396
Preferred Bank	22,966	1,633,572
Premier Financial Corp.	41,174	1,030,173
Primerica, Inc.	91,094	14,734,455
Primis Financial Corp.	33,458	396,143
Princeton BanCorp, Inc.	4,409	151,405
#Principal Financial Group, Inc.	135,180	12,510,909
ProAssurance Corp.	64,342	1,247,591
*PROG Holdings, Inc.	72,409	1,613,997
Progressive Corp. (The)	147,825	20,155,939
Prosperity Bancshares, Inc.	70,320	5,334,475
Provident Bancorp, Inc.	12,142	109,521
Provident Financial Holdings, Inc.	6,656	94,582
Provident Financial Services, Inc.	108,345	2,541,774
Prudential Financial, Inc.	206,341	21,653,425
QCR Holdings, Inc.	28,133	1,478,689
Radian Group, Inc.	112,745	2,491,664
Raymond James Financial, Inc.	118,584	13,372,718
RBB Bancorp	9,560	192,538
Red River Bancshares, Inc.	103	5,243
Regional Management Corp.	13,416	462,718
Regions Financial Corp.	604,331	14,225,952
Reinsurance Group of America, Inc.	46,950	7,125,602
RenaissanceRe Holdings, Ltd.	41,850	8,189,627
Renasant Corp.	79,961	2,845,012
Republic BanCorp, Inc., Class A	17,987	809,055
#*Republic First Bancorp, Inc.	30,439	66,966
*Rhinebeck Bancorp, Inc.	1,007	9,486
Richmond Mutual BanCorp, Inc.	500	6,510
Riverview BanCorp, Inc.	17,979	131,966
RLI Corp.	39,503	5,232,172
#*Robinhood Markets, Inc., Class A	289,164	3,010,197
#Rocket Cos., Inc., Class A	31,063	292,303
S&P Global, Inc.	93,878	35,198,617
S&T BanCorp, Inc.	93,420	3,398,620
*Safeguard Scientifics, Inc.	3,504	11,178
Safety Insurance Group, Inc.	24,844	2,096,585
Salisbury BanCorp, Inc.	2,820	79,045
Sandy Spring BanCorp, Inc.	57,638	1,948,164
SB Financial Group, Inc.	3,497	57,141
Seacoast Banking Corp. of Florida	60,702	1,949,141
*Security National Financial Corp., Class A	4,220	30,426
SEI Investments Co.	112,199	7,004,584
Selective Insurance Group, Inc.	102,632	9,750,040
ServisFirst Bancshares, Inc.	65,747	4,482,630
Shore Bancshares, Inc.	12,107	211,630
Sierra BanCorp	19,472	410,080

Signature Bank	39,428	5,084,241
Silvercrest Asset Management Group, Inc., Class A	3,719	70,289
Simmons First National Corp., Class A	173,098	3,861,816
*SiriusPoint, Ltd.	178,727	1,356,538

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
SLM Corp.	601,227	\$10,563,558
SmartFinancial, Inc.	8,592	231,726
Sound Financial Bancorp, Inc.	771	30,724
South Plains Financial, Inc.	3,955	111,136
*Southern First Bancshares, Inc.	6,964	293,115
Southern Missouri BanCorp, Inc.	8,056	390,072
Southern States Bancshares, Inc.	407	11,673
Southside Bancshares, Inc.	45,835	1,736,230
SouthState Corp.	85,805	6,830,078
State Street Corp.	130,759	11,942,219
Stellar Bancorp, Inc.	60,109	1,689,664
StepStone Group, Inc., Class A	31,009	905,153
#*Sterling BanCorp, Inc.	13,385	81,515
Stewart Information Services Corp.	43,158	2,061,658
Stifel Financial Corp.	83,311	5,615,995
Stock Yards BanCorp, Inc.	28,902	1,732,964
*StoneX Group, Inc.	27,974	2,458,355
Summit Financial Group, Inc.	7,291	189,201
Summit State Bank	3,136	49,831
*SVB Financial Group	32,527	9,837,466
*SWK Holdings Corp.	873	16,465
Synchrony Financial	424,067	15,575,981
Synovus Financial Corp.	162,268	6,807,143
T Rowe Price Group, Inc.	139,054	16,195,619
Territorial BanCorp, Inc.	11,411	274,092
*Texas Capital Bancshares, Inc.	59,549	3,934,402
TFS Financial Corp.	142,193	2,026,250
Timberland BanCorp, Inc.	8,097	269,630
Tiptree, Inc.	47,142	707,601
#Tompkins Financial Corp.	21,938	1,652,590
Towne Bank	85,642	2,609,512
Tradeweb Markets, Inc., Class A	22,366	1,667,162
Travelers Cos, Inc. (The)	172,879	33,040,634
*Trean Insurance Group, Inc.	3,375	20,554
TriCo Bancshares	42,088	2,127,548
#Trinity Capital, Inc.	13,696	183,389
*Triumph Financial, Inc.	52,358	2,917,911
Truist Financial Corp.	273,386	13,502,535
#*Trupanion, Inc.	13,180	777,884
TrustCo Bank Corp. NY	23,213	833,579
Trustmark Corp.	78,587	2,288,453
U.S. Global Investors, Inc., Class A	2,937	9,193
UMB Financial Corp.	68,107	6,142,570
Umpqua Holdings Corp.	246,348	4,483,534
Union Bankshares, Inc./Morrisville Vt	619	16,286
United Bancorp, Inc.	1,393	20,129
United Bancshares, Inc.	606	12,059
United Bankshares, Inc.	252,374	10,145,435
United Community Banks, Inc.	110,375	3,591,603
United Fire Group, Inc.	23,087	727,010
United Security Bancshares/Fresno CA	11,687	92,327
Unity BanCorp, Inc.	9,514	251,836

Universal Insurance Holdings, Inc.	55,725	709,937
Univest Financial Corp.	34,201	928,557
Unum Group	183,768	7,723,769
*Upstart Holdings, Inc.	7,550	141,034

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
US Bancorp	408,461	\$20,341,358
Valley National Bancorp	363,334	4,316,408
Value Line, Inc.	1,300	67,223
*Velocity Financial, Inc.	1,053	10,625
Veritex Holdings, Inc.	77,525	2,182,329
#Victory Capital Holdings, Inc., Class A	37,633	1,115,442
Virginia National Bankshares Corp.	2,606	94,598
Virtu Financial, Inc., Class A	73,468	1,418,667
Virtus Investment Partners, Inc.	11,924	2,562,229
#Voya Financial, Inc.	114,629	7,997,665
W. R. Berkley Corp.	146,134	10,249,839
Walker & Dunlop, Inc.	48,152	4,592,738
Washington Federal, Inc.	108,500	3,847,410
Washington Trust Bancorp, Inc.	23,660	1,011,938
Waterstone Financial, Inc.	33,695	542,490
Webster Financial Corp.	239,596	12,614,729
Wells Fargo & Co.	1,229,534	57,628,259
WesBanco, Inc.	74,048	2,752,364
West Bancorp, Inc.	18,898	413,866
Westamerica Bancorp	51,128	2,840,672
Western Alliance Bancorp	87,121	6,566,310
Western New England Bancorp, Inc.	33,574	327,347
Westwood Holdings Group, Inc.	8,011	103,582
White Mountains Insurance Group, Ltd.	4,292	6,558,004
William Penn Bancorp	1,088	12,784
Willis Towers Watson PLC	67,406	17,133,931
Wintrust Financial Corp.	110,340	10,092,800
#WisdomTree, Inc.	104,779	603,527
*World Acceptance Corp.	9,128	873,732
WSFS Financial Corp.	89,243	4,311,329
WVS Financial Corp.	757	10,560
Zions Bancorp NA	150,220	7,985,695
TOTAL FINANCIALS		<u>2,674,044,389</u>
HEALTH CARE (12.7%)		
*2Seventy bio, Inc.	3,240	44,064
Abbott Laboratories	309,249	34,187,477
AbbVie, Inc.	674,657	99,680,572
*Acadia Healthcare Co., Inc.	93,385	7,846,208
*ACADIA Pharmaceuticals, Inc.	20,662	393,198
*Accolade, Inc.	63,185	737,369
*Aclaris Therapeutics, Inc.	13,209	223,232
*Actinium Pharmaceuticals, Inc.	2,112	24,753
*Acurx Pharmaceuticals, Inc.	200	720
*Adaptive Biotechnologies Corp.	117,057	1,085,118
*Addus HomeCare Corp.	21,969	2,362,107
*Adicet Bio, Inc.	37,118	339,630
*Affimed NV	18,704	24,128
Agilent Technologies, Inc.	83,291	12,666,895
*Agilix, Inc.	61,072	1,126,778
*Agilon health, Inc.	100,933	2,196,302
*Agiost Pharmaceuticals, Inc.	112,457	3,315,232
*Akeris Therapeutics, Inc.	14,392	712,404

*Albireo Pharma, Inc.	10,648	475,540
*Aldeyra Therapeutics, Inc.	23,763	140,202
*Alector, Inc.	49,131	433,335

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Align Technology, Inc.	33,913	\$9,147,353
*Alkermes PLC	157,663	4,515,468
#*Allakos, Inc.	61,182	454,582
#*Allogene Therapeutics, Inc.	306,120	2,363,246
*Allovir, Inc.	33,476	193,491
*Alynlam Pharmaceuticals, Inc.	21,728	4,919,219
*Alpha Teknova, Inc.	7,583	45,195
*Alpine Immune Sciences, Inc.	3,520	29,568
*Altimmune, Inc.	11,994	163,598
*ALX Oncology Holdings, Inc.	22,276	207,167
*Amedisys, Inc.	36,336	3,512,238
*American Shared Hospital Services	10	32
*American Well Corp., Class A	184,211	731,318
AmerisourceBergen Corp.	172,591	29,160,975
Amgen, Inc.	182,100	45,962,040
*AMN Healthcare Services, Inc.	108,559	10,404,295
*Amneal Pharmaceuticals, Inc.	36,329	79,924
*Amphastar Pharmaceuticals, Inc.	103,582	3,134,391
*AnaptysBio, Inc.	25,594	637,035
*AngioDynamics, Inc.	65,030	846,691
*ANI Pharmaceuticals, Inc.	17,123	765,912
*Anika Therapeutics, Inc.	20,239	627,611
*Anixa Biosciences, Inc.	4,426	19,342
#*Annovis Bio, Inc.	810	13,381
*Apellis Pharmaceuticals, Inc.	1,209	63,751
#*Apollo Medical Holdings, Inc.	36,691	1,307,667
*Aptevo Therapeutics, Inc.	2,736	6,293
#*Apyx Medical Corp.	21,789	63,624
#*Arcturus Therapeutics Holdings, Inc.	24,129	509,846
*Arcus Biosciences, Inc.	65,832	1,423,946
#*Arcutis Biotherapeutics, Inc.	38,919	644,888
*Arrowhead Pharmaceuticals, Inc.	5,017	175,545
#*ARS Pharmaceuticals, Inc.	6,032	41,380
#*Artivion, Inc.	59,760	779,270
*Astria Therapeutics, Inc.	3,346	46,007
*Atara Biotherapeutics, Inc.	53,459	271,037
*AtriCure, Inc.	36,925	1,598,114
Atrion Corp.	1,662	1,142,293
*Avanos Medical, Inc.	107,578	3,296,190
*Avantor, Inc.	163,768	3,914,055
#*Avid Bioservices, Inc.	32,955	521,678
#*Avidity Biosciences, Inc.	49,540	1,174,098
*Avita Medical, Inc.	5,145	48,054
*Axogen, Inc.	4,863	46,053
*Axonics, Inc.	15,356	942,858
*Azenta, Inc.	52,808	2,951,967
Baxter International, Inc.	265,338	12,123,293
#*Beam Therapeutics, Inc.	25,824	1,122,053
Becton Dickinson and Co.	40,314	10,167,997
*Bellerophon Therapeutics, Inc.	4,517	8,786
*Biogen, Inc.	64,797	18,849,447
#*Biohaven, Ltd.	5,790	110,531

*BioLife Solutions, Inc.	40,871	958,016
*BioMarin Pharmaceutical, Inc.	44,499	5,132,960
#*Bionano Genomics, Inc.	63,114	114,236
*Bio-Rad Laboratories, Inc., Class A	11,321	5,292,115

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
Bio-Techne Corp.	54,336	\$4,328,406
#*Bioxcel Therapeutics, Inc.	8,551	243,875
*Bluebird Bio, Inc.	121,658	772,528
*Blueprint Medicines Corp.	49,661	2,321,155
*Boston Scientific Corp.	173,164	8,008,835
Bristol-Myers Squibb Co.	844,770	61,372,540
#*Brookdale Senior Living, Inc.	278,254	801,372
Bruker Corp.	212,851	14,925,112
#*C4 Therapeutics, Inc.	32,043	249,615
*Capricor Therapeutics, Inc.	2,500	10,550
#*Cara Therapeutics, Inc.	65,701	767,388
Cardinal Health, Inc.	165,214	12,762,781
*Cardiovascular Systems, Inc.	31,825	443,640
*CareCloud, Inc.	2,691	9,688
#*CareDx, Inc.	15,030	224,548
#*Caribou Biosciences, Inc.	46,309	333,888
#*Cassava Sciences, Inc.	552	15,456
*Castle Biosciences, Inc.	22,509	609,544
*Catalent, Inc.	108,988	5,836,307
*Catalyst Pharmaceuticals, Inc.	109,874	1,701,948
*Celcuity, Inc.	2,020	19,352
*Celldex Therapeutics, Inc.	37,039	1,631,938
*Centene Corp.	222,277	16,946,398
#*Certara, Inc.	121,396	2,355,082
*Charles River Laboratories International, Inc.	49,673	12,082,957
Chemed Corp.	15,781	7,971,614
*Chinook Therapeutics, Inc.	69,658	1,760,258
Cigna Corp.	146,313	46,332,938
*Cocrystal Pharma, Inc.	300	843
*Cogent Biosciences, Inc.	47,517	715,606
*Collegium Pharmaceutical, Inc.	20,375	572,130
Community Health Systems, Inc.	58,244	304,034
*Computer Programs and Systems, Inc.	20,177	592,800
*Concert Pharmaceuticals, Inc.	2,145	17,889
CONMED Corp.	37,024	3,545,418
Cooper Cos, Inc. (The)	19,702	6,874,619
*Corcept Therapeutics, Inc.	120,204	2,747,863
*CorVel Corp.	22,822	4,065,968
*Crinetics Pharmaceuticals, Inc.	17,080	334,939
*Cross Country Healthcare, Inc.	27,013	749,611
#*CryoPort, Inc.	29,977	684,375
*Cumberland Pharmaceuticals, Inc.	3,702	9,995
CVS Health Corp.	550,673	48,580,372
*Cymabay Therapeutics, Inc.	9,791	82,146
*Cyteir Therapeutics, Inc.	4,950	7,573
Danaher Corp.	176,175	46,577,146
*DaVita, Inc.	130,246	10,730,968
*Day One Biopharmaceuticals, Inc.	41,372	900,668
*Deciphera Pharmaceuticals, Inc.	60,097	1,022,250
#*Definitive Healthcare Corp.	57,239	708,619
*Denali Therapeutics, Inc.	71,782	2,172,841
DENTSPLY SIRONA, Inc.	117,605	4,331,392

#*Design Therapeutics, Inc.	19,054	149,574
*Dexcom, Inc.	23,896	2,559,023
*Dominari Holdings, Inc.	2,247	8,673
#*Doximity, Inc., Class A	50,886	1,794,749

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Dynavax Technologies Corp.	189,132	\$2,152,322
*Dyne Therapeutics, Inc.	32,106	468,748
*Eagle Pharmaceuticals, Inc.	8,134	276,068
*#Editas Medicine, Inc.	90,224	892,315
*Edwards Lifesciences Corp.	60,933	4,673,561
*Ekso Bionics Holdings, Inc.	4,709	7,958
*Elanco Animal Health, Inc.	165,324	2,269,899
*Electromed, Inc.	1,102	11,891
*Eledon Pharmaceuticals, Inc.	3,653	11,690
Elevance Health, Inc.	118,768	59,382,812
Eli Lilly & Co.	294,337	101,296,079
#Embecta Corp.	25,830	681,654
*Emergent BioSolutions, Inc.	44,351	584,990
*#Enanta Pharmaceuticals, Inc.	22,971	1,226,192
Encompass Health Corp.	129,483	8,086,213
*Enhabit, Inc.	64,741	994,422
*Enovis Corp.	48,856	3,075,485
Ensign Group, Inc. (The)	76,408	7,125,046
*#Envista Holdings Corp.	101,848	3,971,054
*enVveno Medical Corp.	2,400	13,800
*Enzo Biochem, Inc.	58,631	78,566
*#Erasca, Inc.	13,482	53,928
*Evolent Health, Inc., Class A	143,157	4,612,519
*Exact Sciences Corp.	77,910	5,260,483
*Exelixis, Inc.	304,296	5,361,696
*FibroGen, Inc.	10,536	248,650
*Figs, Inc., Class A	106,910	956,844
*FONAR Corp.	5,663	102,104
*Frequency Therapeutics, Inc.	7,151	32,466
*#Fulcrum Therapeutics, Inc.	36,860	464,805
*#Fulgent Genetics, Inc.	32,749	1,106,261
*G1 Therapeutics, Inc.	45,800	365,484
*Gain Therapeutics, Inc.	230	911
*GE Healthcare Technologies, Inc.	31,830	2,212,822
*Generation Bio Co.	15,331	90,453
Gilead Sciences, Inc.	578,345	48,546,279
*Glaukos Corp.	57,456	2,818,217
*Globus Medical, Inc.	53,164	4,013,882
*GlycoMimetics, Inc.	8,890	25,870
*Graphite Bio, Inc.	5,729	12,317
*Gritstone Oncology, Inc.	24,681	78,486
*#Haemonetics Corp.	50,258	4,251,827
*Halozyme Therapeutics, Inc.	111,389	5,766,609
*#Harmony Biosciences Holdings, Inc.	53,596	2,581,719
*Harrow Health, Inc.	3,525	52,945
*Harvard Bioscience, Inc.	61,421	183,035
HCA Healthcare, Inc.	36,253	9,247,053
*Health Catalyst, Inc.	41,740	580,186
*HealthEquity, Inc.	81,753	4,974,670
*HealthStream, Inc.	42,270	1,022,089
*Henry Schein, Inc.	148,878	12,825,840
*#Heska Corp.	13,643	1,220,230

*Hologic, Inc.	205,770	16,743,505
*Homology Medicines, Inc.	11,043	17,338
*Horizon Therapeutics PLC	149,829	16,439,238
Humana, Inc.	45,288	23,173,870

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
#*ICU Medical, Inc.	9,416	\$1,819,454
*Ideaya Biosciences, Inc.	36,695	624,916
*IDEXX Laboratories, Inc.	55,726	26,776,343
#*IGM Biosciences, Inc.	12,784	290,580
*Ikena Oncology, Inc.	12,124	51,648
*Illumina, Inc.	43,667	9,353,471
*IMARA, Inc.	11,200	51,744
*ImmuCell Corp.	1,302	9,648
*ImmunoGen, Inc.	132,506	609,528
*Immunome, Inc.	499	2,625
*ImmunoPrecise Antibodies, Ltd.	2,579	11,373
*Immunovant, Inc.	98,328	1,747,289
*In8bio, Inc.	202	469
*Inari Medical, Inc.	556	31,720
*Incyte Corp.	53,268	4,535,238
*InfuSystem Holdings, Inc.	3,825	38,326
*Innoviva, Inc.	81,476	1,030,671
*Inogen, Inc.	21,003	490,000
#*Inovio Pharmaceuticals, Inc.	186,299	309,256
#*Inozyme Pharma, Inc.	8,269	20,011
*Insmed, Inc.	33,843	728,640
*Inspire Medical Systems, Inc.	697	176,383
*Insulet Corp.	9,940	2,855,961
*Integer Holdings Corp.	40,967	2,696,038
*Integra LifeSciences Holdings Corp.	91,449	5,240,028
*Intellia Therapeutics, Inc.	52,044	2,208,747
*Intra-Cellular Therapies, Inc.	43,085	2,064,633
*Intuitive Surgical, Inc.	27,246	6,694,070
*Ionis Pharmaceuticals, Inc.	15,362	612,483
*Iovance Biotherapeutics, Inc.	102,365	814,825
*IQVIA Holdings, Inc.	98,829	22,672,361
iRadimed Corp.	3,386	126,636
*IRIDEX Corp.	7,700	16,863
*Ironwood Pharmaceuticals, Inc.	185,101	2,132,364
*iTeos Therapeutics, Inc.	26,002	543,442
*IVERIC bio, Inc.	83,194	1,921,781
*Jazz Pharmaceuticals PLC	53,053	8,311,283
Johnson & Johnson	1,076,601	175,938,135
*Joint Corp. (The)	1,806	32,815
*Karuna Therapeutics, Inc.	8,306	1,656,133
*Kewaunee Scientific Corp.	1,276	20,620
*Kezar Life Sciences, Inc.	46,747	335,176
*Kodiak Sciences, Inc.	31,508	254,585
*KORU Medical Systems, Inc.	3,122	12,426
*Krystal Biotech, Inc.	21,360	1,775,443
*Kura Oncology, Inc.	94,170	1,301,429
#*Kymera Therapeutics, Inc.	37,053	1,385,041
Laboratory Corp. of America Holdings	66,630	16,798,756
*Lantern Pharma, Inc.	1,935	11,803
*Lantheus Holdings, Inc.	70,400	4,048,000
*Larimar Therapeutics, Inc.	11,061	54,641
LeMaitre Vascular, Inc.	22,767	1,074,147

*Lensar, Inc.	11,199	32,925
*Lexaria Bioscience Corp.	4,068	13,058
*Lexicon Pharmaceuticals, Inc.	7,691	17,228
*LHC Group, Inc.	37,511	5,949,245

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*LifeStance Health Group, Inc.	74,773	\$394,801
*Ligand Pharmaceuticals, Inc.	20,932	1,458,960
*Lisata Therapeutics, Inc.	2,304	8,248
*LivaNova PLC	47,243	2,655,057
*Lyell Immunopharma, Inc.	36,695	119,993
*MacroGenics, Inc.	35,973	207,564
*Madriral Pharmaceuticals, Inc.	9,838	2,835,803
*Maravai LifeSciences Holdings, Inc., Class A	25,789	378,067
*Masimo Corp.	20,618	3,506,709
McKesson Corp.	68,423	25,910,422
*MediciNova, Inc.	1,395	3,334
*Medpace Holdings, Inc.	36,058	7,971,342
Medtronic PLC	267,826	22,414,358
*MeiraGTx Holdings PLC	13,565	113,403
Merck & Co., Inc.	1,022,378	109,813,621
*Meridian Bioscience, Inc.	55,408	1,883,872
*Merit Medical Systems, Inc.	64,071	4,571,466
*Mersana Therapeutics, Inc.	40,139	264,115
#Mesa Laboratories, Inc.	3,829	744,894
*Mettler-Toledo International, Inc.	11,333	17,372,582
*Microbot Medical, Inc.	2,158	6,733
*Mirati Therapeutics, Inc.	50,271	2,684,974
*Moderna, Inc.	122,002	21,479,672
*ModivCare, Inc.	20,798	2,230,793
*Molina Healthcare, Inc.	50,399	15,715,920
*Morphic Holding, Inc.	28,330	927,241
*Myriad Genetics, Inc.	100,405	1,979,987
National HealthCare Corp.	22,129	1,317,561
National Research Corp.	12,583	584,103
*Nektar Therapeutics	162,157	441,067
*Neogen Corp.	138,854	2,972,864
*NeoGenomics, Inc.	179,786	2,135,858
*Neurocrine Biosciences, Inc.	23,725	2,631,814
*Neuronetics, Inc.	1,700	9,996
*Nevro Corp.	21,547	791,206
*NextGen Healthcare, Inc.	92,425	1,757,923
*Novocure, Ltd.	7,388	673,638
*Nurix Therapeutics, Inc.	42,147	517,987
*NuVasive, Inc.	62,001	2,827,246
*Nuvation Bio, Inc.	110,886	272,780
*Oak Street Health, Inc.	34,553	1,004,110
*Ocular Therapeutix, Inc.	8,297	32,441
*Ocuphire Pharma, Inc.	1,858	6,447
*Olema Pharmaceuticals, Inc.	9,861	47,629
*Omega Therapeutics, Inc.	1,707	13,400
*OmniAb, Inc.	7,938	-
*OmniAb, Inc.	102,568	424,632
*OmniAb, Inc.	7,938	-
*Omniceil, Inc.	26,010	1,442,775
*OPKO Health, Inc.	288,149	371,712
*OptimizeRx Corp.	9,350	167,832
*Option Care Health, Inc.	166,352	4,802,582

*OraSure Technologies, Inc.	97,226	542,521
*Organogenesis Holdings, Inc.	39,468	101,038
Organon & Co.	88,613	2,669,910
*Orgenesis, Inc.	4,043	9,703

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Orthofix Medical, Inc.	21,576	\$466,685
#*OrthoPediatrics Corp.	16,531	779,106
*Outset Medical, Inc.	36,946	1,038,922
*Ovid Therapeutics, Inc.	7,770	19,425
*Owens & Minor, Inc.	67,276	1,328,028
#*Pacific Biosciences of California, Inc.	260,681	2,890,952
*Pacira BioSciences, Inc.	40,814	1,602,766
Patterson Cos., Inc.	134,159	4,050,260
#*<>PDL BioPharma, Inc.	147,592	392,595
#*PDS Biotechnology Corp.	4,613	38,426
*Pediatrix Medical Group, Inc.	122,035	1,873,237
*Pennant Group, Inc. (The)	28,679	371,106
#*Penumbra, Inc.	8,787	2,200,353
PerkinElmer, Inc.	64,881	8,923,084
Perrigo Co. PLC	187,976	7,034,062
*PetIQ, Inc.	18,039	213,582
Pfizer, Inc.	2,259,750	99,790,560
*Pharmacyte Biotech, Inc.	11,506	33,252
Phibro Animal Health Corp., Class A	16,957	261,138
*Phreesia, Inc.	45,706	1,713,518
*Pliant Therapeutics, Inc.	33,681	1,180,182
#*PMV Pharmaceuticals, Inc.	36,865	302,293
*Portage Biotech, Inc.	1,303	6,710
*Poseida Therapeutics, Inc.	32,631	227,112
Premier, Inc., Class A	118,577	3,955,729
*Prestige Consumer Healthcare, Inc.	72,545	4,770,559
*Privia Health Group, Inc.	29,659	801,979
*Pro-Dex, Inc.	670	11,390
*Progyny, Inc.	861	29,610
*Protagonist Therapeutics, Inc.	78,030	1,037,019
*Protara Therapeutics, Inc.	1,969	6,380
*Prothena Corp. PLC	49,444	2,796,058
Psychemedics Corp.	1,787	10,007
*Puma Biotechnology, Inc.	5,138	22,093
*Quanterix Corp.	33,076	467,364
Quest Diagnostics, Inc.	70,986	10,540,001
*QuidelOrtho Corp.	32,133	2,750,906
#*R1 RCM, Inc.	13,618	194,874
*RadNet, Inc.	56,491	1,189,136
*Rain Oncology, Inc.	200	1,796
*RAPT Therapeutics, Inc.	34,116	991,070
#*Recursion Pharmaceuticals, Inc., Class A	99,195	826,294
*Regeneron Pharmaceuticals, Inc.	56,156	42,592,641
*REGENXBIO, Inc.	48,478	1,125,174
*Relay Therapeutics, Inc.	115,595	2,480,669
*Reneo Pharmaceuticals, Inc.	3,439	9,320
#*Repligen Corp.	29,097	5,391,674
*Replimune Group, Inc.	34,130	950,520
ResMed, Inc.	81,944	18,713,551
*Retractable Technologies, Inc.	5,094	9,831
*REVOLUTION Medicines, Inc.	118,393	3,165,829
*Rocket Pharmaceuticals, Inc.	92,539	2,010,872

#*RVL Pharmaceuticals PLC	4,156	5,403
*Sage Therapeutics, Inc.	72,739	3,225,247
#*Sana Biotechnology, Inc.	7,455	33,995
*Sangamo Therapeutics, Inc.	124,570	434,749

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Sarepta Therapeutics, Inc.	12,131	\$1,516,011
*Schrodinger, Inc.	38,549	932,115
#*scPharmaceuticals, Inc.	3,327	20,561
*SCYNEXIS, Inc.	5,217	9,573
*Seagen, Inc.	26,601	3,710,307
*Seer, Inc.	38,272	174,138
Select Medical Holdings Corp.	133,819	3,890,118
*Semler Scientific, Inc.	514	20,154
*Sensei Biotherapeutics, Inc.	5,638	7,893
*Shattuck Labs, Inc.	4,683	19,528
*Shockwave Medical, Inc.	5,607	1,053,724
#*SI-BONE, Inc.	7,348	125,136
#SIGA Technologies, Inc.	49,920	365,914
#Simulations Plus, Inc.	8,096	333,069
*Solenio Therapeutics, Inc.	5,284	15,376
*Solid Biosciences, Inc.	3,620	27,440
*Sotera Health Co.	7,847	135,282
#*SpringWorks Therapeutics, Inc.	38,710	1,215,494
*STAAR Surgical Co.	7,791	549,655
STERIS PLC	40,160	8,293,442
*Stoke Therapeutics, Inc.	28,177	280,643
Stryker Corp.	41,939	10,644,538
*Supernus Pharmaceuticals, Inc.	63,196	2,591,668
#*Surgery Partners, Inc.	55,765	1,851,398
*Surmodics, Inc.	10,887	306,034
*Sutro Biopharma, Inc.	45,904	332,345
*Syndax Pharmaceuticals, Inc.	58,127	1,668,245
*Syneos Health, Inc.	83,277	2,991,310
*Tactile Systems Technology, Inc.	10,600	137,482
#*Tandem Diabetes Care, Inc.	5,126	208,833
*Taro Pharmaceutical Industries, Ltd.	417	12,435
*Tarsus Pharmaceuticals, Inc.	2,200	34,672
#*Teladoc Health, Inc.	119,944	3,526,354
Teleflex, Inc.	28,673	6,979,582
*Tenet Healthcare Corp.	105,270	5,774,060
*Terns Pharmaceuticals, Inc.	2,835	25,713
Thermo Fisher Scientific, Inc.	99,595	56,802,016
*Traverse Therapeutics, Inc.	25,126	562,822
*Twist Bioscience Corp.	84,119	2,413,374
*UFP Technologies, Inc.	5,584	635,068
*Ultragenyx Pharmaceutical, Inc.	40,706	1,845,203
*United Therapeutics Corp.	41,035	10,799,181
UnitedHealth Group, Inc.	304,178	151,842,616
Universal Health Services, Inc., Class B	58,836	8,720,084
#US Physical Therapy, Inc.	12,525	1,241,854
Utah Medical Products, Inc.	3,708	341,618
*Vanda Pharmaceuticals, Inc.	48,152	369,807
*Varex Imaging Corp.	32,419	696,684
*Vaxcyte, Inc.	46,010	2,086,553
*Veeva Systems, Inc., Class A	25,669	4,377,848
*Veracyte, Inc.	103,551	2,602,237
*Veradigm, Inc.	161,555	2,893,450

*Vericel Corp.	23,596	648,182
*Vertex Pharmaceuticals, Inc.	30,014	9,697,523
Viatis, Inc.	418,775	5,092,304
#*ViewRay, Inc.	61,899	284,116

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Viking Therapeutics, Inc.	28,824	\$252,498
#*Vor BioPharma, Inc.	14,212	74,897
*Voyager Therapeutics, Inc.	431	4,069
*Waters Corp.	17,477	5,742,593
West Pharmaceutical Services, Inc.	34,556	9,178,074
*Xencor, Inc.	58,842	1,937,079
*Xenon Pharmaceuticals, Inc.	33,406	1,305,841
#*XOMA Corp.	2,975	60,363
#*Zentalis Pharmaceuticals, Inc.	34,447	812,949
Zimmer Biomet Holdings, Inc.	56,047	7,137,025
*Zimvie, Inc.	9,004	88,329
Zoetis, Inc.	149,172	24,686,474
*Zynex, Inc.	1	14
TOTAL HEALTH CARE		<u>2,296,063,818</u>
INDUSTRIALS (13.5%)		
*3D Systems Corp.	97,210	1,055,701
3M Co.	155,580	17,904,146
A. O. Smith Corp.	111,711	7,562,835
AAON, Inc.	65,452	4,995,297
*AAR Corp.	65,524	3,370,555
ABM Industries, Inc.	91,822	4,307,370
ACCO Brands Corp.	121,217	769,728
Acme United Corp.	1,355	31,978
Acuity Brands, Inc.	30,763	5,799,441
#*ACV Auctions, Inc., Class A	93,822	919,456
Advanced Drainage Systems, Inc.	77,639	7,829,117
AECOM	204,972	17,887,906
*Aerojet Rocketdyne Holdings, Inc.	116,927	6,538,558
*AeroVironment, Inc.	33,350	2,967,149
*Aersale Corp.	29,656	551,898
AGCO Corp.	104,305	14,407,650
*Air Industries Group	1,900	9,937
Air Lease Corp.	161,160	7,247,365
Air T, Inc.	300	7,380
*Air Transport Services Group, Inc.	103,441	2,928,415
Alamo Group, Inc.	16,749	2,620,716
*Alaska Air Group, Inc.	102,597	5,267,330
Albany International Corp.	44,413	4,980,918
*Alight, Inc., Class A	317,358	2,979,992
*Allegiant Travel Co.	19,671	1,692,296
Allegion PLC	103,546	12,171,832
Allied Motion Technologies, Inc.	16,723	679,623
Allison Transmission Holdings, Inc.	149,552	6,741,804
Alta Equipment Group, Inc.	1,600	27,120
Altra Industrial Motion Corp.	72,074	4,401,559
#*Ameresco, Inc., Class A	30,544	1,969,172
#*American Airlines Group, Inc.	257,911	4,162,684
#*American Superconductor Corp.	34,841	189,187
*American Woodmark Corp.	24,202	1,386,533
AMETEK, Inc.	132,889	19,258,274
*API Group Corp.	169,544	3,770,659
Apogee Enterprises, Inc.	24,876	1,165,192

Applied Industrial Technologies, Inc.	54,537	7,810,244
ARC Document Solutions, Inc.	4,138	14,442
ArcBest Corp.	29,728	2,480,802
Arcosa, Inc.	75,559	4,478,382

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Argan, Inc.	23,814	\$928,508
Armstrong World Industries, Inc.	51,838	4,012,780
*ASGN, Inc.	78,449	7,134,937
Astec Industries, Inc.	21,071	930,074
*Astronics Corp.	24,730	367,240
*Astronics Corp., Class B	13,053	192,532
*Atkore, Inc.	67,286	8,764,001
*Atlas Air Worldwide Holdings, Inc., Class A	34,157	3,491,187
#*Avis Budget Group, Inc.	73,519	14,706,741
*Axon Enterprise, Inc.	23,857	4,662,612
#*AZEK Co., Inc. (The)	165,693	3,998,172
AZZ, Inc.	22,322	948,239
Barnes Group, Inc.	69,715	3,085,586
Barrett Business Services, Inc.	8,880	882,494
*Beacon Roofing Supply, Inc.	100,263	5,702,959
BGSF, Inc.	9,225	133,578
#*Blink Charging Co.	2,753	37,468
#*Blue Bird Corp.	6,281	91,074
*BlueLinx Holdings, Inc.	11,173	970,040
*Boeing Co. (The)	49,624	10,569,912
Boise Cascade Co.	54,605	4,093,737
Booz Allen Hamilton Holding Corp.	125,001	11,830,095
*Bowman Consulting Group, Ltd.	2,367	60,335
Brady Corp., Class A	58,020	3,102,329
*BrightView Holdings, Inc.	20,163	160,296
Brink's Co. (The)	57,322	3,760,323
#*Broadwind, Inc.	5,183	27,988
*Builders FirstSource, Inc.	313,652	24,998,064
BWX Technologies, Inc.	154,032	9,374,388
*Byrna Technologies, Inc.	2,083	20,288
*CACI International, Inc., Class A	25,681	7,912,059
Carlisle Cos., Inc.	47,004	11,791,423
Carrier Global Corp.	764,349	34,800,810
*Casella Waste Systems, Inc.	47,541	3,808,985
Caterpillar, Inc.	271,136	68,404,901
*CBIZ, Inc.	109,040	5,189,214
*CECO Environmental Corp.	15,882	228,542
#CH Robinson Worldwide, Inc.	98,575	9,874,258
*Chart Industries, Inc.	45,008	6,030,172
Chicago Rivet & Machine Co.	367	10,621
*Cimpress PLC	11,187	365,703
Cintas Corp.	41,277	18,316,256
*CIRCOR International, Inc.	13,565	375,072
*Civeo Corp.	740	25,345
#*Clarivate PLC	330,759	3,678,040
*Clean Harbors, Inc.	82,381	10,734,244
Columbus McKinnon Corp.	37,729	1,356,358
Comfort Systems USA, Inc.	58,827	7,120,420
*Commercial Vehicle Group, Inc.	27,123	227,291
CompX International, Inc.	294	5,568
*Concrete Pumping Holdings, Inc.	5,866	47,749
*Construction Partners, Inc., Class A	41,380	1,170,640

*Copa Holdings SA, Class A	24,894	2,292,240
*Copart, Inc.	325,630	21,690,214
*Core & Main, Inc., Class A	124,842	2,755,263
Costamare, Inc.	250,793	2,545,549

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*CoStar Group, Inc.	93,290	\$7,267,291
Covenant Logistics Group, Inc.	10,091	334,618
CRA International, Inc.	8,810	1,046,980
Crane Holdings Co.	65,120	7,548,059
CSW Industrials, Inc.	17,286	2,337,240
CSX Corp.	962,625	29,764,365
Cummins, Inc.	109,704	27,375,536
Curtiss-Wright Corp.	51,399	8,521,954
*Daseke, Inc.	29,823	208,165
Deere & Co.	132,635	56,083,383
*Delta Air Lines, Inc.	499,458	19,528,808
Deluxe Corp.	44,478	889,115
##Desktop Metal, Inc., Class A	59,583	100,099
##Distribution Solutions Group, Inc.	6,105	252,137
*DLH Holdings Corp.	694	8,543
Donaldson Co., Inc.	126,393	7,880,604
Douglas Dynamics, Inc.	34,132	1,379,274
Dover Corp.	78,607	11,934,901
*Driven Brands Holdings, Inc.	94,831	2,768,117
*Ducommun, Inc.	13,021	752,353
Dun & Bradstreet Holdings, Inc.	210,209	3,079,562
*DXP Enterprises, Inc.	19,774	599,152
##Dycom Industries, Inc.	49,938	4,762,587
Eagle Bulk Shipping, Inc.	14,873	851,925
Eastern Co. (The)	4,389	95,241
Eaton Corp PLC	121,458	19,701,702
EMCOR Group, Inc.	60,258	8,933,248
Emerson Electric Co.	176,975	15,966,684
#Encore Wire Corp.	25,825	4,168,930
*Energy Recovery, Inc.	25,444	563,076
Enerpac Tool Group Corp.	89,460	2,374,268
EnerSys	56,138	4,660,577
Ennis, Inc.	34,455	731,824
EnPro Industries, Inc.	23,691	2,868,269
Equifax, Inc.	46,439	10,318,746
ESAB Corp.	33,269	1,923,281
ESCO Technologies, Inc.	28,679	2,823,161
*Espey Mfg. & Electronics Corp.	1,611	25,824
*EVI Industries, Inc.	1,296	26,387
*Evoqua Water Technologies Corp.	118,343	5,740,819
Expeditors International of Washington, Inc.	112,599	12,177,582
Exponent, Inc.	41,077	4,212,036
Fastenal Co.	309,183	15,629,201
Federal Signal Corp.	94,361	5,024,723
FedEx Corp.	96,460	18,699,736
*First Advantage Corp.	115,535	1,603,626
#Flowserve Corp.	95,795	3,297,264
##Fluor Corp.	142,040	5,219,970
*Forrester Research, Inc.	17,918	664,041
Fortive Corp.	86,498	5,884,459
Fortune Brands Innovations, Inc.	135,906	8,767,296
Forward Air Corp.	34,004	3,667,331

*Franklin Covey Co.	12,821	594,894
Franklin Electric Co., Inc.	51,254	4,628,236
*FTI Consulting, Inc.	63,525	10,133,508
*Fuelcell Energy, Inc.	921,565	3,372,928

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Gates Industrial Corp. PLC	208,610	\$2,755,738
GATX Corp.	39,376	4,506,583
Genco Shipping & Trading, Ltd.	47,307	858,149
*Gencor Industries, Inc.	11,809	125,648
*Generac Holdings, Inc.	69,278	8,354,927
General Dynamics Corp.	68,803	16,035,227
General Electric Co.	95,491	7,685,116
*Gibraltar Industries, Inc.	84,587	4,531,326
Global Industrial Co.	30,721	807,655
*GMS, Inc.	52,276	3,101,012
Gorman-Rupp Co. (The)	35,444	1,018,306
Graco, Inc.	227,327	15,530,981
GrafTech International, Ltd.	194,724	1,273,495
*Graham Corp.	11,400	110,580
Granite Construction, Inc.	77,171	3,285,941
*Great Lakes Dredge & Dock Corp.	76,239	524,524
Greenbrier Cos., Inc. (The)	41,383	1,279,562
Griffon Corp.	65,896	2,693,828
*GXO Logistics, Inc.	178,765	9,354,772
H&E Equipment Services, Inc.	64,098	3,261,947
*Harsco Corp.	60,717	482,093
*Hawaiian Holdings, Inc.	71,682	883,122
#*Hayward Holdings, Inc.	217,088	2,928,517
Healthcare Services Group, Inc.	54,498	734,088
Heartland Express, Inc.	54,110	910,130
HEICO Corp.	19,954	3,411,136
HEICO Corp., Class A	32,702	4,371,603
Heidrick & Struggles International, Inc.	21,359	657,003
Helios Technologies, Inc.	34,383	2,269,278
Herc Holdings, Inc.	33,754	5,242,671
*Heritage-Crystal Clean, Inc.	22,427	834,284
#*Hertz Global Holdings, Inc.	256,290	4,618,346
Hexcel Corp.	133,158	9,398,292
Hillenbrand, Inc.	101,258	4,744,950
HireQuest, Inc.	400	8,608
HNI Corp.	63,099	2,004,655
Honeywell International, Inc.	155,307	32,378,403
Howmet Aerospace, Inc.	239,988	9,765,112
*Hub Group, Inc., Class A	42,876	3,656,037
Hubbell, Inc.	56,162	12,856,043
*Hudson Technologies, Inc.	43,738	446,565
Huntington Ingalls Industries, Inc.	44,490	9,811,825
Hurco Cos., Inc.	7,633	215,251
*Huron Consulting Group, Inc.	34,486	2,346,427
#Hyster-Yale Materials Handling, Inc.	11,254	364,967
*IAA, Inc.	179,996	7,511,233
ICF International, Inc.	25,392	2,594,808
#*Ideal Power, Inc.	542	6,943
IDEX Corp.	33,824	8,106,936
*IES Holdings, Inc.	14,183	564,625
Illinois Tool Works, Inc.	124,376	29,357,711
Ingersoll Rand, Inc.	175,424	9,823,744

*Innodata, Inc.	14,690	64,636
Innovative Solutions and Support, Inc.	12,137	100,980
Insperty, Inc.	45,383	5,017,091
Insteel Industries, Inc.	26,176	785,018
Interface, Inc.	46,177	525,494

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
ITT, Inc.	91,331	\$8,365,006
Jacobs Solutions, Inc.	55,936	6,910,893
*Janus International Group, Inc.	3,180	34,980
JB Hunt Transport Services, Inc.	73,377	13,871,922
*JELD-WEN Holding, Inc.	64,355	814,091
#*JetBlue Airways Corp.	415,139	3,321,112
John Bean Technologies Corp.	32,321	3,611,225
Johnson Controls International PLC	345,143	24,011,599
Kadant, Inc.	13,321	2,714,420
Kaman Corp.	32,486	819,297
*KAR Auction Services, Inc.	323,460	4,709,578
Karat Packaging, Inc.	552	8,297
#KBR, Inc.	145,677	7,463,033
Kelly Services, Inc., Class A	46,935	849,524
Kennametal, Inc.	112,087	3,194,479
Kforce, Inc.	74,075	4,157,830
Kimball International, Inc., Class B	34,805	257,557
*Kirby Corp.	77,988	5,519,991
Knight-Swift Transportation Holdings, Inc.	165,655	9,790,211
Korn Ferry	72,961	3,939,164
*Kratos Defense & Security Solutions, Inc.	234,893	2,689,525
*L.B. Foster Co., Class A	13,453	159,149
L3Harris Technologies, Inc.	46,975	10,091,170
Landstar System, Inc.	38,851	6,714,618
Leidos Holdings, Inc.	92,015	9,094,763
Lennox International, Inc.	17,301	4,508,987
*Limbach Holdings, Inc.	10,897	140,244
Lincoln Electric Holdings, Inc.	61,659	10,289,037
Lindsay Corp.	13,317	2,085,709
*Liquidity Services, Inc.	29,494	442,115
Lockheed Martin Corp.	83,684	38,767,450
*LS Starrett Co. (The), Class A	1,538	12,812
LSI Industries, Inc.	5,661	77,726
Luxfer Holdings PLC	3,217	53,241
*Lyft, Inc., Class A	4,055	65,894
*Manitex International, Inc.	3,181	12,978
*Manitowoc Co., Inc. (The)	50,363	689,973
ManpowerGroup, Inc.	70,076	6,107,824
Marten Transport, Ltd.	106,534	2,353,336
Masco Corp.	132,659	7,057,459
*Masonite International Corp.	27,403	2,499,702
*MasTec, Inc.	84,956	8,345,228
*Mastech Digital, Inc.	2,364	31,667
*Masterbrand, Inc.	135,906	1,250,335
*Matrix Service Co.	49,800	401,886
Matson, Inc.	74,763	4,943,330
Matthews International Corp., Class A	30,671	1,136,054
Maxar Technologies, Inc.	81,422	4,207,075
*Mayville Engineering Co., Inc.	3,083	49,328
McGrath RentCorp.	36,642	3,647,345
MDU Resources Group, Inc.	208,990	6,459,881
*Mega Matrix Corp.	5,372	8,595

*Mercury Systems, Inc.	72,353	3,616,565
*Mesa Air Group, Inc.	11,879	35,043
*Middleby Corp. (The)	42,440	6,597,298
Miller Industries, Inc.	14,953	433,787
MillerKnoll, Inc.	90,700	2,165,916

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Mistras Group, Inc.	24,484	\$129,765
*Montrose Environmental Group, Inc.	17,477	946,554
Moog, Inc., Class A	35,237	3,358,791
*MRC Global, Inc.	61,610	837,896
MSA Safety, Inc.	46,330	6,318,949
MSC Industrial Direct Co., Inc.	44,483	3,678,744
Mueller Industries, Inc.	68,837	4,512,265
Mueller Water Products, Inc., Class A	196,118	2,480,893
*MYR Group, Inc.	30,800	3,051,048
National Presto Industries, Inc.	5,062	387,800
NL Industries, Inc.	26,449	186,730
Nordson Corp.	39,534	9,618,622
Norfolk Southern Corp.	121,974	29,982,429
Northrop Grumman Corp.	30,378	13,610,559
*Northwest Pipe Co.	11,077	414,280
*NOW, Inc.	280,909	3,943,962
*NV5 Global, Inc.	16,306	2,173,427
nVent Electric PLC	97,658	3,881,906
Old Dominion Freight Line, Inc.	146,998	48,985,614
#Omega Flex, Inc.	3,089	328,361
*Orion Energy Systems, Inc.	4,750	7,885
*Orion Group Holdings, Inc.	32,859	94,305
Oshkosh Corp.	82,930	8,357,685
Otis Worldwide Corp.	111,304	9,152,528
Owens Corning	139,324	13,465,665
P&F Industries, Inc., Class A	1,860	10,342
PACCAR, Inc.	307,754	33,640,590
PAM Transportation Services, Inc.	22,172	641,879
Pangaea Logistics Solutions, Ltd.	14,834	90,042
Park Aerospace Corp.	15,766	219,305
Parker-Hannifin Corp.	97,741	31,863,566
#Park-Ohio Holdings Corp.	16,477	218,320
*Parsons Corp.	109,712	4,774,666
*Patriot Transportation Holding, Inc.	1,695	13,424
Pentair PLC	131,990	7,309,606
*Performant Financial Corp.	10,959	35,507
*Perma-Fix Environmental Services, Inc.	1,447	6,005
*Perma-Pipe International Holdings, Inc.	2,769	27,912
*PGT Innovations, Inc.	93,567	2,030,404
*Pineapple Energy, Inc.	1,608	3,554
*Pioneer Power Solutions, Inc.	2,578	7,554
Pitney Bowes, Inc.	149,443	644,099
#*Plug Power, Inc.	327,915	5,581,113
*Polar Power, Inc.	236	406
Powell Industries, Inc.	13,951	553,855
Preformed Line Products Co.	4,777	421,952
Primoris Services Corp.	93,947	2,498,990
#*Proterra, Inc.	169,939	866,689
*Proto Labs, Inc.	25,389	776,903
*Quad/Graphics, Inc.	71,195	313,970
#Quanex Building Products Corp.	37,564	972,532
Quanta Services, Inc.	100,855	15,349,122

*Quest Resource Holding Corp.	2,516	17,360
*Radiant Logistics, Inc.	48,514	272,164
Raytheon Technologies Corp.	479,818	47,909,827
*RBC Bearings, Inc.	13,939	3,400,698

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*RCM Technologies, Inc.	14,148	\$188,876
*Red Violet, Inc.	746	17,736
Regal Rexnord Corp.	95,864	13,344,269
Republic Services, Inc.	145,790	18,197,508
*Resideo Technologies, Inc.	175,607	3,376,923
Resources Connection, Inc.	38,618	666,933
REV Group, Inc.	73,840	945,890
Robert Half International, Inc.	137,000	11,502,520
Rockwell Automation, Inc.	47,123	13,290,100
Rollins, Inc.	135,594	4,935,622
Rush Enterprises, Inc., Class A	48,192	2,593,212
Rush Enterprises, Inc., Class B	1,962	114,130
*RXO, Inc.	135,730	2,486,574
Ryder System, Inc.	68,011	6,420,919
*Saia, Inc.	35,814	9,769,343
Schneider National, Inc., Class B	69,218	1,834,277
Science Applications International Corp.	70,631	7,330,085
Sensata Technologies Holding PLC	141,131	7,176,511
*Servotronics, Inc.	231	2,595
*SG Blocks, Inc.	2,296	3,605
*Shoals Technologies Group, Inc., Class A	68,288	1,904,552
Shyft Group, Inc. (The)	33,958	1,130,462
*SIFCO Industries, Inc.	436	1,517
Simpson Manufacturing Co., Inc.	45,606	4,884,859
*SiteOne Landscape Supply, Inc.	40,981	6,209,031
*SkyWest, Inc.	56,409	1,171,051
#Snap-on, Inc.	47,746	11,875,863
Southwest Airlines Co.	318,423	11,389,991
*SP Plus Corp.	19,607	739,380
Spirit AeroSystems Holdings, Inc., Class A	48,559	1,755,408
Spirit Airlines, Inc.	64,255	1,274,819
*SPX Technologies, Inc.	53,371	4,003,359
Standex International Corp.	17,644	2,039,117
Stanley Black & Decker, Inc.	60,004	5,358,957
#Steelcase, Inc., Class A	106,247	828,727
*Stericycle, Inc.	96,350	5,184,594
*Sterling Check Corp.	2,105	29,365
*Sterling Infrastructure, Inc.	31,901	1,160,877
##SunPower Corp.	40,442	704,904
##Sunrun, Inc.	211,428	5,556,328
*Taylor Devices, Inc.	1,041	16,947
Tecnoglass, Inc.	44,092	1,509,710
Tennant Co.	22,176	1,555,203
Terex Corp.	106,206	5,413,320
Tetra Tech, Inc.	46,972	7,305,085
#Textainer Group Holdings, Ltd.	196,980	6,677,622
Textron, Inc.	127,658	9,299,885
*Thermon Group Holdings, Inc.	28,370	655,914
Timken Co. (The)	119,806	9,866,024
##Titan International, Inc.	69,673	1,162,842
*Titan Machinery, Inc.	26,746	1,175,219
Toro Co. (The)	136,091	15,176,868

#*TPI Composites, Inc.	32,791	427,923
Trane Technologies PLC	146,894	26,311,653
#*Transcat, Inc.	5,991	500,368
TransDigm Group, Inc.	11,154	8,005,783
TransUnion	55,585	3,988,224

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Trex Co., Inc.	165,237	\$8,711,295
*TriNet Group, Inc.	122,951	9,276,653
Trinity Industries, Inc.	217,302	6,251,779
Triton International, Ltd.	93,359	6,594,880
*Triumph Group, Inc.	38,087	433,811
*TrueBlue, Inc.	43,318	850,332
*Tutor Perini Corp.	49,299	452,072
*Twin Disc, Inc.	9,373	94,667
*Uber Technologies, Inc.	45,437	1,405,366
UFP Industries, Inc.	135,821	12,706,055
U-Haul Holding Co.	203,397	12,567,901
#U-Haul Holding Co.	21,449	1,437,726
*Ultralife Corp.	14,509	58,616
UniFirst Corp.	18,085	3,588,787
Union Pacific Corp.	360,452	73,600,694
*United Airlines Holdings, Inc.	158,412	7,755,852
United Parcel Service, Inc., Class B	317,580	58,825,343
*United Rentals, Inc.	74,576	32,884,287
*Univar Solutions, Inc.	228,212	7,868,750
Universal Logistics Holdings, Inc.	11,923	428,274
*Urban-Gro, Inc.	2,113	8,029
*V2X, Inc.	12,323	544,184
Valmont Industries, Inc.	21,228	6,999,508
Verisk Analytics, Inc.	88,138	16,022,607
Veritiv Corp.	17,769	2,221,836
*Viad Corp.	19,537	577,318
*Vicor Corp.	21,443	1,488,787
*Virco MFG. Corp.	2,861	14,019
##Virgin Galactic Holdings, Inc.	3,072	16,957
*VirTra, Inc.	2,424	11,538
VSE Corp.	9,364	514,084
#Wabash National Corp.	69,350	1,786,456
Waste Management, Inc.	117,611	18,197,950
#Watsco, Inc.	32,103	9,225,439
Watsco, Inc.	1,750	502,311
Watts Water Technologies, Inc., Class A	30,661	5,013,687
Werner Enterprises, Inc.	120,353	5,652,980
*WESCO International, Inc.	58,491	8,715,744
Westinghouse Air Brake Technologies Corp.	76,965	7,989,737
*Willdan Group, Inc.	4,328	82,405
*Willis Lease Finance Corp.	4,690	271,973
*WillScot Mobile Mini Holdings Corp.	299,118	14,495,258
Woodward, Inc.	58,419	5,973,927
WW Grainger, Inc.	40,104	23,640,506
##XPO, Inc.	135,730	5,410,198
Xylem, Inc.	83,146	8,648,015
Zurn Elkay Water Solutions Corp.	133,235	2,912,517
TOTAL INDUSTRIALS		<u>2,436,969,897</u>
INFORMATION TECHNOLOGY (21.7%)		
*8X8, Inc.	23,951	112,809
##908 Devices, Inc.	15,188	141,552
A10 Networks, Inc.	48,395	749,155

Accenture PLC, Class A	226,468	63,195,895
*ACI Worldwide, Inc.	173,972	4,859,038

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
Adeia, Inc.	65,974	\$722,415
*Adobe, Inc.	116,019	42,966,476
ADTRAN Holdings, Inc.	81,169	1,531,659
#Advanced Energy Industries, Inc.	36,486	3,383,712
*Advanced Micro Devices, Inc.	288,615	21,689,417
##*Affirm Holdings, Inc.	17,186	278,241
*Agilysys, Inc.	15,692	1,311,224
*Airgain, Inc.	1,372	10,976
*Akamai Technologies, Inc.	82,108	7,303,507
*Alarm.com Holdings, Inc.	35,237	1,888,703
*Alithya Group, Inc., Class A	12,595	22,041
##*Alkami Technology, Inc.	10,737	175,765
*Alpha & Omega Semiconductor, Ltd.	41,310	1,361,578
##*Altair Engineering, Inc., Class A	20,967	1,113,348
*Alteryx, Inc., Class A	4,918	272,900
*Ambarella, Inc.	38,818	3,487,409
Amdocs, Ltd.	156,596	14,395,870
American Software, Inc., Class A	22,587	343,548
Amkor Technology, Inc.	424,370	12,417,066
Amphenol Corp., Class A	137,941	11,003,554
*Amplitech Group, Inc.	6,471	14,560
*Amtech Systems, Inc.	13,210	143,064
Analog Devices, Inc.	156,169	26,778,298
*ANSYS, Inc.	28,763	7,661,313
*Appfolio, Inc., Class A	4,459	500,879
Apple, Inc.	5,776,369	833,472,283
Applied Materials, Inc.	327,632	36,527,692
*Arista Networks, Inc.	139,546	17,585,587
*Arlo Technologies, Inc.	36,505	136,894
*Arrow Electronics, Inc.	76,495	8,987,398
*Aspen Technology, Inc.	20,470	4,068,412
*AstroNova, Inc.	3,998	52,973
*Asure Software, Inc.	4,623	49,142
*Atlassian Corp., Class A	15,941	2,576,384
*Autodesk, Inc.	43,092	9,271,675
Automatic Data Processing, Inc.	153,125	34,577,156
Autoscope Technologies Corp.	1,147	4,746
*Aviat Networks, Inc.	13,442	434,849
*Avid Technology, Inc.	70,063	2,123,610
*AvidXchange Holdings, Inc.	92,151	1,024,719
Avnet, Inc.	135,619	6,222,200
*Aware, Inc.	6,547	11,719
*Axcelis Technologies, Inc.	47,730	5,247,913
*AXT, Inc.	61,704	363,437
Badger Meter, Inc.	32,373	3,752,031
Bel Fuse, Inc., Class A	1,600	64,560
Bel Fuse, Inc., Class B	6,388	251,943
Belden, Inc.	32,397	2,627,073
Benchmark Electronics, Inc.	42,938	1,201,835
#Bentley Systems, Inc., Class B	50,434	1,969,448
##*Bill.com Holdings, Inc.	34,017	3,933,046
BK Technologies Corp.	766	2,934

*Black Knight, Inc.	49,531	3,001,083
*Blackbaud, Inc.	35,641	2,217,227
*Blackline, Inc.	583	41,859
*Blend Labs, Inc., Class A	63,910	106,091

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Block, Inc.	83,466	\$6,820,842
#*Box, Inc., Class A	132,938	4,252,687
*Brightcove, Inc.	10,100	64,034
Broadcom, Inc.	186,124	108,884,401
Broadridge Financial Solutions, Inc.	69,667	10,475,130
*Cadence Design Systems, Inc.	61,375	11,221,191
*CalAmp Corp.	17,963	83,169
*Calix, Inc.	67,844	3,571,308
*Cambium Networks Corp.	5,450	116,793
*Cantaloupe, Inc.	4,652	23,679
Cass Information Systems, Inc.	17,938	871,069
CDW Corp.	108,702	21,308,853
#*Cerence, Inc.	30,507	748,032
*Ceridian HCM Holding, Inc.	67,849	4,904,126
*CEVA, Inc.	24,589	814,388
*Ciena Corp.	149,736	7,789,267
*Cirrus Logic, Inc.	80,501	7,276,485
Cisco Systems, Inc.	1,543,123	75,103,796
*Clearfield, Inc.	13,160	940,414
*Coda Octopus Group, Inc.	2,126	15,350
Cognex Corp.	112,032	6,132,632
Cognizant Technology Solutions Corp., Class A	290,368	19,382,064
*Cognyte Software, Ltd.	31,745	120,314
*Coherent Corp.	70,551	3,061,913
*Cohu, Inc.	140,639	5,074,255
*CommScope Holding Co., Inc.	132,543	1,113,361
*CommVault Systems, Inc.	16,350	1,017,460
*Computer Task Group, Inc.	11,157	79,773
Comtech Telecommunications Corp.	42,400	672,464
Concentrix Corp.	54,383	7,712,053
*Conduent, Inc.	164,520	784,760
#*Confluent, Inc., Class A	37,583	868,167
*Consensus Cloud Solutions, Inc.	18,143	1,066,264
*CoreCard Corp.	456	15,267
Corning, Inc.	551,971	19,103,716
#*Corsair Gaming, Inc.	831	13,072
*Coupa Software, Inc.	3,656	292,188
*CPI Card Group, Inc.	213	7,802
*CPS Technologies Corp.	3,158	9,348
Crexendo, Inc.	348	644
*CrowdStrike Holdings, Inc., Class A	2,622	277,670
CSG Systems International, Inc.	46,681	2,785,455
CSP, Inc.	599	6,499
CTS Corp.	50,022	2,226,479
*CVD Equipment Corp.	2,668	32,523
*Daktronics, Inc.	53,809	224,384
*Data I/O Corp.	1,148	4,833
*Datadog, Inc., Class A	8,351	624,738
Dell Technologies, Inc.	84,498	3,432,309
*Digi International, Inc.	54,668	1,858,165
*Digital Turbine, Inc.	73,990	1,284,466
*DigitalOcean Holdings, Inc.	52,147	1,530,514

*Diodes, Inc.	61,966	5,526,748
*DocuSign, Inc.	9,517	577,111
Dolby Laboratories, Inc., Class A	46,615	3,708,689
#*DoubleVerify Holdings, Inc.	76,989	2,093,331

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Dropbox, Inc., Class A	158,009	\$3,670,549
*Duck Creek Technologies, Inc.	135,250	2,560,282
*DXC Technology Co.	171,814	4,936,216
*Dynatrace, Inc.	43,721	1,680,198
*DZS, Inc.	15,810	200,787
#Ebix, Inc.	23,359	445,223
*Edgio, Inc.	55,803	87,611
*eGain Corp.	15,638	152,001
*Elastic NV	1,365	80,317
*Electro-Sensors, Inc.	246	1,063
*EMCORE Corp.	21,229	26,324
*EngageSmart, Inc.	21,662	426,741
*Enphase Energy, Inc.	73,120	16,187,306
Entegris, Inc.	106,606	8,604,170
*Investnet, Inc.	37,078	2,410,070
*EPAM Systems, Inc.	20,785	6,914,130
*ePlus, Inc.	39,923	1,987,367
*Euronet Worldwide, Inc.	65,357	7,364,427
*Everbridge, Inc.	9,310	297,548
#*Evercommerce, Inc.	3,929	40,587
*Everspin Technologies, Inc.	3,441	23,743
EVERTEC, Inc.	83,470	3,083,382
*Evo Payments, Inc., Class A	27,211	921,637
*ExlService Holdings, Inc.	30,945	5,279,217
*Extreme Networks, Inc.	99,408	1,792,326
*F5, Inc.	36,809	5,435,217
*Fabrinet	51,676	6,803,662
*Fair Isaac Corp.	23,677	15,767,698
*FARO Technologies, Inc.	22,613	621,405
#*Fastly, Inc., Class A	101,723	1,052,833
Fidelity National Information Services, Inc.	108,166	8,116,777
*First Solar, Inc.	80,905	14,368,728
*Fiserv, Inc.	103,971	11,091,626
*FleetCor Technologies, Inc.	54,991	11,482,671
*Flex, Ltd.	560,776	13,094,120
*Flywire Corp.	51,407	1,386,447
*FormFactor, Inc.	98,763	2,779,191
*Fortinet, Inc.	265,116	13,876,171
*Franklin Wireless Corp.	202	1,026
Frequency Electronics, Inc.	4,145	24,870
#*Freshworks, Inc., Class A	33,786	546,657
*Gartner, Inc.	36,625	12,384,377
Gen Digital, Inc.	162,297	3,734,454
*Genasys, Inc.	7,776	27,994
Genpact, Ltd.	214,766	10,154,136
Global Payments, Inc.	141,376	15,935,903
*Globant SA	16,252	2,635,749
*GoDaddy, Inc., Class A	47,027	3,862,327
#*Grid Dynamics Holdings, Inc.	53,853	674,240
*GSI Technology, Inc.	13,940	28,438
*Guidewire Software, Inc.	78,647	5,760,106
Hackett Group, Inc. (The)	41,922	926,476

*Harmonic, Inc.	103,498	1,363,069
Hewlett Packard Enterprise Co.	637,418	10,281,552
HP, Inc.	333,305	9,712,508
*HubSpot, Inc.	4,139	1,436,274

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
#*13 Verticals, Inc., Class A	11,335	\$327,808
*IBEX Holdings, Ltd.	2,464	65,764
#*Ichor Holdings, Ltd.	23,628	798,626
*Identiv, Inc.	1,600	13,952
#*Infinera Corp.	54,635	399,928
*Informatica, Inc., Class A	3,314	58,989
Information Services Group, Inc.	22,709	118,995
*Insight Enterprises, Inc.	48,739	5,493,860
Intel Corp.	2,000,901	56,545,462
InterDigital, Inc.	61,250	4,284,437
International Business Machines Corp.	427,034	57,534,291
*International Money Express, Inc.	41,576	946,270
*inTEST Corp.	2,800	36,400
*Intevac, Inc.	13,969	95,827
Intuit, Inc.	47,770	20,190,946
#*Ionq, Inc.	48,846	216,876
IPG Photonics Corp.	63,372	7,104,001
*Issuer Direct Corp.	255	7,066
*Iteris, Inc.	21,217	78,503
*Itron, Inc.	69,590	3,999,337
Jabil, Inc.	363,837	28,608,503
Jack Henry & Associates, Inc.	44,776	8,063,710
*Jamf Holding Corp.	68,599	1,363,062
*JFrog, Ltd.	8,223	211,413
Juniper Networks, Inc.	315,479	10,189,972
*Key Tronic Corp.	5,745	26,657
*Keysight Technologies, Inc.	104,297	18,705,667
*Kimball Electronics, Inc., Class B	17,079	435,856
KLA Corp.	61,749	24,235,248
*Knowles Corp.	204,120	3,925,228
#Kulicke & Soffa Industries, Inc.	113,767	5,813,494
*KVH Industries, Inc.	13,737	140,804
*Kyndryl Holdings, Inc.	224,970	3,012,348
Lam Research Corp.	66,187	33,100,119
*Lantronix, Inc.	850	4,292
*Lattice Semiconductor Corp.	53,518	4,056,129
*LGL Group, Inc. (The)	874	3,942
Littelfuse, Inc.	19,101	4,903,036
*LiveRamp Holdings, Inc.	140,178	3,751,163
#*Lumentum Holdings, Inc.	49,393	2,972,471
#*Luna Innovations, Inc.	21,473	189,821
*MACOM Technology Solutions Holdings, Inc.	50,202	3,364,538
*Magnachip Semiconductor Corp.	32,760	347,256
*Manhattan Associates, Inc.	90,488	11,796,016
*Marqeta, Inc., Class A	352,096	2,334,396
Marvell Technology, Inc.	289,476	12,490,889
Mastercard, Inc., Class A	343,428	127,274,417
Maximus, Inc.	57,727	4,320,866
*MaxLinear, Inc.	80,686	3,324,263
*MeridianLink, Inc.	1,362	21,629
Methode Electronics, Inc.	100,669	4,805,938
Microchip Technology, Inc.	503,469	39,079,264

Micron Technology, Inc.	555,523	33,498,037
Microsoft Corp.	2,593,152	642,608,997
*Mitek Systems, Inc.	23,421	230,931

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
MKS Instruments, Inc.	54,959	\$5,623,405
*Model N, Inc.	4,657	184,697
*Momentive Global, Inc.	14,777	113,931
#*MoneyGram International, Inc.	36,366	391,662
*MongoDB, Inc.	2,986	639,631
Monolithic Power Systems, Inc.	10,045	4,284,795
Motorola Solutions, Inc.	29,118	7,483,617
*M-Tron Industries, Inc.	437	4,416
*N-able, Inc.	62,129	638,065
#*Napco Security Technologies, Inc.	14,178	410,737
#National Instruments Corp.	156,300	8,440,200
*NCR Corp.	122,670	3,363,611
*Neonode, Inc.	1,121	9,271
NetApp, Inc.	127,047	8,414,323
*NETGEAR, Inc.	46,140	921,416
*NetScout Systems, Inc.	150,589	4,833,907
*NetSol Technologies, Inc.	316	961
Network-1 Technologies, Inc.	4,315	9,622
*nLight, Inc.	30,092	373,141
*Nortech Systems, Inc.	854	11,478
*Novanta, Inc.	26,401	4,262,969
*Nutanix, Inc., Class A	69,462	1,935,906
NVE Corp.	1,920	139,910
NVIDIA Corp.	280,998	54,898,579
NXP Semiconductors NV	77,497	14,283,472
*Okta, Inc.	48,264	3,552,713
#*Olo, Inc., Class A	97,503	781,974
*ON Semiconductor Corp.	456,063	33,497,827
*ON24, Inc.	28,250	262,160
*One Stop Systems, Inc.	2,662	9,344
*OneSpan, Inc.	36,323	501,621
*Onto Innovation, Inc.	59,931	4,713,573
*Optical Cable Corp.	306	1,247
Oracle Corp.	527,086	46,626,028
*OSI Systems, Inc.	34,362	3,254,425
#*Palantir Technologies, Inc., Class A	319,066	2,482,333
*Palo Alto Networks, Inc.	12,762	2,024,564
#*Par Technology Corp.	24,535	833,945
*Paya Holdings, Inc.	79,298	770,777
Paychex, Inc.	127,149	14,731,483
*Paycom Software, Inc.	25,547	8,275,695
*Paylocity Holding Corp.	19,030	3,963,759
*PayPal Holdings, Inc.	153,445	12,504,233
#*Paysafe, Ltd.	45,048	947,810
PC Connection, Inc.	40,516	1,986,499
PCTEL, Inc.	18,731	86,725
*PDF Solutions, Inc.	47,773	1,518,226
#Pegasystems, Inc.	11,399	443,193
#*Perficient, Inc.	70,232	5,207,000
PFSweb, Inc.	13,787	91,821
*Photronics, Inc.	80,157	1,452,445
*Plexus Corp.	42,707	4,099,445

Power Integrations, Inc.	76,339	6,572,024
*Powerfleet, Inc.	3,793	10,848
*PowerSchool Holdings, Inc.	107,327	2,417,004
*Procore Technologies, Inc.	7,601	425,276

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
Progress Software Corp.	63,878	\$3,388,089
*PTC, Inc.	33,988	4,584,301
*Pure Storage, Inc., Class A	58,264	1,686,160
*Q2 Holdings, Inc.	35,773	1,170,493
*Qorvo, Inc.	141,396	15,364,089
QUALCOMM, Inc.	550,079	73,276,024
*Qualys, Inc.	38,665	4,460,394
*Rambus, Inc.	130,757	5,291,736
*Remitly Global, Inc.	100,779	1,215,395
*Repay Holdings Corp.	71,956	700,851
*RF Industries, Ltd.	1,918	10,089
*Ribbon Communications, Inc.	86,623	304,047
Richardson Electronics, Ltd.	8,608	192,389
*Rimini Street, Inc.	12,413	55,858
#*Riot Platforms, Inc.	29,424	184,488
*Rogers Corp.	18,659	2,604,610
Roper Technologies, Inc.	20,116	8,584,503
*salesforce.com, Inc.	135,954	22,836,193
*Sanmina Corp.	91,265	5,560,776
Sapiens International Corp. NV	48,395	1,096,631
*ScanSource, Inc.	36,531	1,202,966
Seagate Technology Holdings PLC	128,724	8,724,913
#*Semtech Corp.	54,565	1,802,282
#*SentinelOne, Inc., Class A	129,544	1,954,819
*ServiceNow, Inc.	6,376	2,901,909
#*Shift4 Payments, Inc., Class A	27,723	1,775,381
*ShotSpotter, Inc.	423	16,307
*Silicon Laboratories, Inc.	41,410	6,497,643
Skyworks Solutions, Inc.	102,559	11,247,646
*SMART Global Holdings, Inc.	55,679	957,122
*Snowflake, Inc., Class A	3,642	569,754
*Socket Mobile, Inc.	3,314	7,920
*SolarEdge Technologies, Inc.	44,225	14,113,524
*SolarWinds Corp.	125,179	1,271,819
*Sono-Tek Corp.	1,792	10,752
#*Splunk, Inc.	28,653	2,744,098
*SPS Commerce, Inc.	15,593	2,121,895
*Squarespace, Inc., Class A	42,279	1,002,858
SS&C Technologies Holdings, Inc.	106,087	6,402,350
*Stratasys, Ltd.	55,155	790,371
*Sumo Logic, Inc.	100,466	1,188,513
*Super Micro Computer, Inc.	62,190	4,498,203
*Synaptics, Inc.	34,344	4,294,030
*Synopsys, Inc.	17,107	6,051,601
Taitron Components, Inc.	3,010	11,799
*TaskUS, Inc., Class A	12,974	241,965
TD SYNnex Corp.	106,828	10,912,480
TE Connectivity, Ltd.	151,157	19,219,613
*Teledyne Technologies, Inc.	23,543	9,988,353
#*Telos Corp.	26,517	128,607
*Teradata Corp.	103,885	3,623,509
Teradyne, Inc.	130,131	13,234,323

*TESSCO Technologies, Inc.	2,199	10,665
Texas Instruments, Inc.	404,185	71,625,624
#*Toast, Inc., Class A	22,046	491,846

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*TransAct Technologies, Inc.	6,652	\$50,156
*Trimble, Inc.	75,382	4,376,679
*Trio-Tech International	446	2,297
TTEC Holdings, Inc.	65,885	3,349,593
*TTM Technologies, Inc.	275,030	4,323,472
#*Tucows, Inc., Class A	552	18,310
*Twilio, Inc., Class A	12,760	763,558
*Tyler Technologies, Inc.	7,053	2,276,497
#Ubiquiti, Inc.	23,526	6,873,356
*UiPath, Inc., Class A	132,255	2,031,437
*Ultra Clean Holdings, Inc.	113,232	3,810,257
#*Unisys Corp.	17,213	93,122
Universal Display Corp.	46,741	6,194,585
*Upland Software, Inc.	24,052	209,974
*Usio, Inc.	4,130	8,053
#*Veeco Instruments, Inc.	67,768	1,345,872
*Verint Systems, Inc.	63,246	2,401,451
*VeriSign, Inc.	27,032	5,894,328
*Verra Mobility Corp.	140,817	2,172,806
*Vertex, Inc., Class A	8,885	119,947
*Viant Technology, Inc., Class A	3,231	14,669
#*Viasat, Inc.	92,868	3,199,303
*Viavi Solutions, Inc.	326,022	3,684,049
Visa, Inc., Class A	623,581	143,554,582
Vishay Intertechnology, Inc.	166,546	3,812,238
*Vishay Precision Group, Inc.	10,529	454,642
*VMware, Inc., Class A	27,717	3,394,501
Vontier Corp.	176,803	4,071,773
Wayside Technology Group, Inc.	3,335	126,330
*Western Digital Corp.	154,397	6,785,748
#Western Union Co. (The)	337,177	4,777,798
*WEX, Inc.	29,214	5,403,714
*WidePoint Corp.	401	866
#*Wolfspeed, Inc.	98,853	7,612,670
*Workday, Inc., Class A	15,673	2,843,552
Xerox Holdings Corp.	265,491	4,348,743
*Xperi, Inc.	26,389	273,126
#*Yext, Inc.	70,267	488,356
*Zebra Technologies Corp.	29,887	9,449,672
*Zoom Video Communications, Inc., Class A	53,579	4,018,425
*Zscaler, Inc.	4,859	603,293
TOTAL INFORMATION TECHNOLOGY		<u>3,926,976,085</u>
MATERIALS (4.7%)		
*Advanced Emissions Solutions, Inc.	26,905	83,406
AdvanSix, Inc.	38,741	1,675,161
Air Products & Chemicals, Inc.	40,975	13,132,897
Albemarle Corp.	58,204	16,381,516
Alcoa Corp.	172,057	8,988,258
Alpha Metallurgical Resources, Inc.	29,885	4,809,393
Amcor PLC	586,021	7,067,413
American Vanguard Corp.	49,415	1,116,285
*Ampco-Pittsburgh Corp.	557	1,827

AptarGroup, Inc.	72,330	8,364,241
*Arconic Corp.	77,344	1,818,357
Ardagh Metal Packaging SA	139,626	784,698

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
Ashland, Inc.	47,206	\$5,158,200
*Aspen Aerogels, Inc.	11,048	116,004
#*ATI, Inc.	99,832	3,632,886
Avery Dennison Corp.	69,990	13,258,906
Avient Corp.	86,568	3,507,735
*Axalta Coating Systems, Ltd.	246,201	7,410,650
Balchem Corp.	33,229	4,340,704
Ball Corp.	188,461	10,975,969
#Berry Global Group, Inc.	191,430	11,816,974
Cabot Corp.	69,814	5,259,089
Caledonia Mining Corp. PLC	2,055	28,277
Carpenter Technology Corp.	79,240	3,826,500
Celanese Corp.	92,845	11,438,504
*Century Aluminum Co.	67,819	762,286
CF Industries Holdings, Inc.	165,831	14,045,886
Chase Corp.	10,596	1,000,050
Chemours Co. (The)	182,535	6,642,449
*Clearwater Paper Corp.	14,803	571,544
*Cleveland-Cliffs, Inc.	558,314	11,920,004
*Coeur Mining, Inc.	188,376	732,783
Commercial Metals Co.	211,093	11,456,017
Compass Minerals International, Inc.	57,527	2,684,210
*Core Molding Technologies, Inc.	6,699	104,504
Corteva, Inc.	267,726	17,254,941
#Crown Holdings, Inc.	136,481	12,032,165
Dow, Inc.	591,534	35,107,543
#DuPont de Nemours, Inc.	127,480	9,427,146
Eagle Materials, Inc.	54,332	7,936,819
Eastman Chemical Co.	121,807	10,739,723
Ecolab, Inc.	28,122	4,354,129
*Ecovyst, Inc.	202,641	2,125,704
Element Solutions, Inc.	398,049	8,152,044
*Ferroglobe PLC	150,742	716,025
*Flexible Solutions International, Inc.	6,450	20,576
FMC Corp.	62,923	8,376,939
Fortitude Gold Corp.	18,826	120,486
Freeport-McMoRan, Inc.	736,867	32,879,006
Friedman Industries, Inc.	5,121	57,406
FutureFuel Corp.	35,402	328,177
Glatfelter Corp.	43,331	189,790
Graphic Packaging Holding Co.	365,372	8,801,811
Greif, Inc., Class A	31,524	2,251,759
Greif, Inc., Class B	13,453	1,108,527
Hawkins, Inc.	25,629	999,531
Haynes International, Inc.	18,196	1,013,335
HB Fuller Co.	63,355	4,377,830
Hecla Mining Co.	525,185	3,240,391
Huntsman Corp.	268,099	8,496,057
*Idaho Strategic Resources, Inc.	656	3,739
*Ingevity Corp.	54,884	4,524,637
Innospec, Inc.	29,764	3,363,927
International Flavors & Fragrances, Inc.	106,511	11,978,227

International Paper Co.	196,240	8,206,757
#*Intrepid Potash, Inc.	11,849	387,818
Kaiser Aluminum Corp.	12,541	1,097,588
Koppers Holdings, Inc.	20,122	696,422

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
Kronos Worldwide, Inc.	46,383	\$540,362
Linde PLC	129,143	42,738,584
#*Livent Corp.	141,677	3,672,268
Louisiana-Pacific Corp.	141,144	9,610,495
*LSB Industries, Inc.	83,794	1,065,022
LyondellBasell Industries NV, Class A	360,091	34,817,199
Martin Marietta Materials, Inc.	27,518	9,896,574
Materion Corp.	25,789	2,327,457
#Mativ, Inc.	47,616	1,312,297
Mercer International, Inc.	77,374	984,971
Minerals Technologies, Inc.	41,600	2,889,120
Mosaic Co. (The)	237,596	11,770,506
*MP Materials Corp.	127,912	4,158,419
Myers Industries, Inc.	42,390	1,020,751
NewMarket Corp.	7,359	2,535,249
Newmont Corp.	318,952	16,882,129
Northern Technologies International Corp.	5,456	71,201
Nucor Corp.	296,399	50,097,359
*O-I Glass, Inc.	153,847	2,961,555
Olin Corp.	218,880	14,137,459
Olympic Steel, Inc.	13,520	598,125
Orion Engineered Carbons SA	45,172	949,515
Packaging Corp. of America	79,347	11,322,817
PPG Industries, Inc.	151,248	19,713,664
Quaker Chemical Corp.	13,578	2,673,101
Ramaco Resources, Inc.	8,745	91,210
*Rayonier Advanced Materials, Inc.	84,524	585,751
Reliance Steel & Aluminum Co.	99,724	22,682,224
*Resolute Forest Products, Inc.	95,553	2,074,456
Royal Gold, Inc.	48,417	6,150,412
RPM International, Inc.	146,051	13,131,445
Ryerson Holding Corp.	40,208	1,534,739
Schnitzer Steel Industries, Inc.	36,498	1,235,092
#Scotts Miracle-Gro Co. (The)	55,538	4,009,288
Sealed Air Corp.	132,437	7,252,250
Sensient Technologies Corp.	42,537	3,219,626
Sherwin-Williams Co. (The)	91,279	21,595,699
Silgan Holdings, Inc.	177,179	9,548,176
*Smith-Midland Corp.	323	6,951
Sonoco Products Co.	102,641	6,272,392
Southern Copper Corp.	43,447	3,267,649
Steel Dynamics, Inc.	240,613	29,027,552
Stepan Co.	33,569	3,687,219
*Summit Materials, Inc., Class A	145,117	4,768,545
SunCoke Energy, Inc.	62,236	566,970
Sylvamo Corp.	46,345	2,202,778
*Synalloy Corp.	6,417	72,897
*TimkenSteel Corp.	52,972	1,041,959
Tredegar Corp.	31,848	386,316
TriMas Corp.	54,796	1,687,169
Trinseo PLC	19,406	538,517
Tronox Holdings PLC, Class A	211,422	3,625,887

United States Lime & Minerals, Inc.	5,417	822,301
United States Steel Corp.	333,380	9,497,996
*US Gold Corp.	4,751	22,140
Valvoline, Inc.	168,941	6,193,377

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
Vulcan Materials Co.	47,013	\$8,618,893
Warrior Met Coal, Inc.	58,480	2,215,222
#Westlake Corp.	81,315	9,981,416
Westrock Co.	227,706	8,935,183
#Worthington Industries, Inc.	89,583	5,094,585
TOTAL MATERIALS		855,671,039
REAL ESTATE (0.3%)		
##*Altisource Portfolio Solutions SA	3,696	21,991
*AMREP Corp.	2,552	34,746
*Anywhere Real Estate, Inc.	136,982	1,161,607
*CBRE Group, Inc., Class A	175,653	15,020,088
*CKX Lands, Inc.	39	390
##*Compass, Inc., Class A	150,877	606,526
*Comstock Holding Cos., Inc.	285	1,211
*Cushman & Wakefield PLC	166,005	2,395,452
Douglas Elliman, Inc.	10,253	47,779
#eXp World Holdings, Inc.	1,746	27,220
##*Fathom Holdings, Inc.	2,516	13,461
*Forestar Group, Inc.	17,053	253,749
*FRP Holdings, Inc.	10,189	572,316
*Howard Hughes Corp. (The)	50,990	4,359,135
*Jones Lang LaSalle, Inc.	48,829	9,027,017
*JW Mays, Inc.	362	15,468
Kennedy-Wilson Holdings, Inc.	194,325	3,474,531
#Marcus & Millichap, Inc.	92,160	3,339,878
*Maui Land & Pineapple Co., Inc.	1,108	10,027
Newmark Group, Inc., Class A	175,021	1,499,930
*Opendoor Technologies, Inc.	7,632	16,714
*Rafael Holdings, Inc., Class B	16,227	33,428
RE/MAX Holdings, Inc.	28,635	653,164
RMR Group, Inc. (The), Class A	1,888	58,566
St. Joe Co. (The)	75,959	3,577,669
Stratus Properties, Inc.	7,315	161,076
*Tejon Ranch Co.	31,474	630,110
*Zillow Group, Inc., Class A	33,266	1,429,107
##*Zillow Group, Inc., Class C	93,060	4,114,183
TOTAL REAL ESTATE		52,556,539
UTILITIES (2.0%)		
AES Corp. (The)	208,864	5,724,962
ALLETE, Inc.	26,256	1,624,196
Alliant Energy Corp.	57,951	3,131,093
Ameren Corp., Class A	59,007	5,125,938
American Electric Power Co., Inc.	57,831	5,433,801
American States Water Co.	26,292	2,475,918
American Water Works Co., Inc.	52,394	8,199,137
Artesian Resources Corp., Class A	6,405	377,254
#Atlantica Sustainable Infrastructure PLC	97,435	2,671,668
Atmos Energy Corp.	48,024	5,644,741
#Avangrid, Inc.	29,527	1,245,154
Avista Corp.	50,544	2,016,706
Black Hills Corp.	82,317	5,958,104

Brookfield Renewable Corp., Class A	70,657	2,227,109
*Cadiz, Inc.	4,510	18,040
California Water Service Group	45,891	2,807,152

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UTILITIES - (Continued)		
CenterPoint Energy, Inc.	140,961	\$4,245,745
Chesapeake Utilities Corp.	14,492	1,827,151
Clearway Energy, Inc., Class A	17,052	546,517
Clearway Energy, Inc., Class C	47,356	1,600,159
CMS Energy Corp.	76,400	4,827,716
Consolidated Edison, Inc.	182,290	17,374,060
Consolidated Water Co., Ltd.	8,025	117,566
Constellation Energy Corp.	65,795	5,616,261
Dominion Energy, Inc.	62,545	3,980,364
DTE Energy Co.	44,502	5,178,698
Duke Energy Corp.	64,330	6,590,609
Edison International	87,805	6,049,764
Entergy Corp.	46,914	5,079,848
Essential Utilities, Inc.	125,715	5,874,662
Eversource Energy	75,119	4,706,205
Eversource Energy	122,618	10,095,140
Exelon Corp.	202,602	8,547,778
FirstEnergy Corp.	131,155	5,370,797
Genie Energy, Ltd., Class B	14,776	161,797
Global Water Resources, Inc.	770	10,957
Hawaiian Electric Industries, Inc.	100,390	4,243,485
IDACORP, Inc.	72,613	7,683,182
MGE Energy, Inc.	42,078	3,076,323
Middlesex Water Co.	14,464	1,212,951
National Fuel Gas Co.	62,766	3,644,194
New Jersey Resources Corp.	110,539	5,518,107
NextEra Energy, Inc.	321,049	23,959,887
NiSource, Inc.	184,267	5,113,409
Northwest Natural Holding Co.	29,420	1,475,119
NorthWestern Corp.	45,378	2,577,470
NRG Energy, Inc.	363,015	12,422,373
OGE Energy Corp.	97,514	3,834,250
ONE Gas, Inc.	38,157	3,142,611
#Ormat Technologies, Inc.	66,332	6,139,027
Otter Tail Corp.	50,131	3,215,904
##PG&E Corp.	772,482	12,282,464
Pinnacle West Capital Corp.	60,551	4,514,077
PNM Resources, Inc.	54,269	2,685,230
Portland General Electric Co.	160,999	7,660,332
PPL Corp.	164,683	4,874,617
Public Service Enterprise Group, Inc.	184,455	11,423,298
*Pure Cycle Corp.	21,771	195,286
RGC Resources, Inc.	4,261	100,134
Sempra Energy	52,274	8,381,090
SJW Group	23,072	1,786,004
#South Jersey Industries, Inc.	104,919	3,786,527
Southern Co. (The)	130,674	8,844,016
Southwest Gas Holdings, Inc.	45,188	3,024,433
Spire, Inc.	24,400	1,762,168
##Sunnova Energy International, Inc.	197,035	3,838,242
UGI Corp.	111,179	4,428,260
Unitil Corp.	13,200	688,644

#Via Renewables, Inc.	13,888	93,188
Vistra Corp.	529,063	12,200,193
WEC Energy Group, Inc.	131,051	12,317,483
Xcel Energy, Inc.	202,621	13,934,246

Dimensional U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UTILITIES - (Continued)		
York Water Co. (The)	10,266	\$466,590
TOTAL UTILITIES		<u>359,027,581</u>
TOTAL COMMON STOCKS (Cost \$10,211,580,121)		<u>17,727,451,109</u>
PREFERRED STOCKS – (0.0%)		
COMMUNICATION SERVICES (0.0%)		
Liberty Broadband Corp., Series A	9,450	223,492
INDUSTRIALS (0.0%)		
WESCO International, Inc., Series A	26,110	710,192
TOTAL PREFERRED STOCKS (Cost \$697,269)		<u>933,684</u>
RIGHTS/WARRANTS – (0.0%)		
CONSUMER DISCRETIONARY (0.0%)		
*<>Zagg, Inc.	28,536	–
HEALTH CARE (0.0%)		
*>ABIOMED, Inc. 1/2/2026	9,217	9,401
*<>Achillion Pharmaceuticals	174,484	249,512
*<>Chinook Therapeutics, Inc.	5,844	11,863
*<>Progenics Pharmaceuticals	42,113	48,430
*>Zogenix, Inc. 12/5/2027	10,080	6,855
TOTAL HEALTH CARE		<u>326,061</u>
INDUSTRIALS (0.0%)		
*>Communications Systems 1/1/2029	1,608	12,896
*Triumph Group, Inc. 12/19/2023	11,426	11,655
TOTAL INDUSTRIALS		<u>24,551</u>
TOTAL RIGHTS/WARRANTS (Cost \$143,623)		<u>350,612</u>
TOTAL INVESTMENT SECURITIES – (98.0%) (Cost \$10,212,421,013)		<u>17,728,735,405</u>
SECURITIES LENDING COLLATERAL – (2.0%)		
@§The DFA Short Term Investment Fund	31,835,346	368,271,284
TOTAL INVESTMENTS – (100.0%) (Cost \$10,580,692,297)		<u>\$18,097,006,689</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, 2023
- @ Security purchased with cash collateral received from Securities on Loan
- § Affiliated Fund

PLC Public Limited Company
SA Special Assessment

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (96.6%)		
AUSTRALIA – (7.2%)		
*Allkem, Ltd.	34,015	\$311,114
Alumina, Ltd.	146,275	161,309
*AMP, Ltd.	1,038,366	976,802
Ampol, Ltd.	176,939	3,801,507
Ansell, Ltd.	56,615	1,123,810
ANZ Group Holdings, Ltd.	2,675,593	47,303,739
Aurizon Holdings, Ltd.	2,389,149	6,212,185
#Bank of Queensland, Ltd.	423,290	2,078,957
Beach Energy, Ltd.	2,077,716	2,210,741
Bendigo & Adelaide Bank, Ltd.	295,839	2,097,144
BlueScope Steel, Ltd.	1,145,111	15,460,298
Challenger, Ltd.	544,262	2,768,981
»Cleanaway Waste Management, Ltd.	117,314	225,677
Cleanaway Waste Management, Ltd.	1,727,207	3,322,629
Downer EDI, Ltd.	624,622	1,659,332
Evolution Mining, Ltd.	1,956,893	4,412,572
Fortescue Metals Group, Ltd.	92,144	1,444,031
Harvey Norman Holdings, Ltd.	1,112,596	3,504,449
Iluka Resources, Ltd.	25,798	196,329
Incitec Pivot, Ltd.	2,481,690	6,015,625
Lendlease Corp., Ltd.	295,187	1,786,756
*Lottery Corp., Ltd. (The)	520,907	1,725,174
National Australia Bank, Ltd.	2,013,431	45,102,648
New Hope Corp., Ltd.	311,807	1,287,532
Newcrest Mining, Ltd.	985,146	15,487,272
Nine Entertainment Co. Holdings, Ltd.	1,388,329	1,985,926
Northern Star Resources, Ltd.	1,074,811	9,504,967
Orica, Ltd.	255,845	2,666,367
Origin Energy, Ltd.	936,165	4,927,740
OZ Minerals, Ltd.	301,916	5,939,861
QBE Insurance Group, Ltd.	167,215	1,618,962
Qube Holdings, Ltd.	1,079,803	2,328,310
Rio Tinto, Ltd.	188,660	16,835,480
Santos, Ltd.	4,023,838	20,159,736
Seven Group Holdings, Ltd.	135,237	2,160,338
Sims, Ltd.	59,539	640,222
Sonic Healthcare, Ltd.	93,866	2,088,792
South32, Ltd.	4,750,479	15,197,355
Suncorp Group, Ltd.	1,522,939	13,446,471
Tabcorp Holdings, Ltd.	735,732	544,357
TPG Telecom, Ltd.	141,051	479,069
Treasury Wine Estates, Ltd.	326,035	3,335,843
ΩViva Energy Group, Ltd.	728,996	1,494,834
Westpac Banking Corp.	2,559,970	42,788,230
Whitehaven Coal, Ltd.	1,189,191	7,038,914
Woodside Energy Group, Ltd.	1,344,129	34,343,417
Worley, Ltd.	169,533	1,845,685
#Yancoal Australia, Ltd.	163,774	679,728
TOTAL AUSTRALIA		<u>362,727,217</u>
AUSTRIA – (0.1%)		
Erste Group Bank AG	160,135	<u>6,043,519</u>

TOTAL AUSTRIA

6,043,519

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BELGIUM – (0.7%)		
Ageas SA	155,143	\$7,541,732
Anheuser-Busch InBev SA	16,597	993,005
#Anheuser-Busch InBev SA, Sponsored ADR	21	1,266
KBC Group NV	240,637	17,734,751
Solvay SA, Class A	84,066	9,737,110
UCB SA	22,558	1,846,739
TOTAL BELGIUM		37,854,603
CANADA – (9.8%)		
#Agnico Eagle Mines, Ltd.	217,939	12,309,195
Alamos Gold, Inc.	2,568	28,351
AltaGas, Ltd.	223,911	4,174,996
ARC Resources, Ltd.	366,147	4,242,240
B2Gold Corp.	12,170	48,315
B2Gold Corp.	27,776	109,701
Bank of Montreal	76,938	7,720,612
Bank of Montreal	486,141	48,925,230
Bank of Nova Scotia (The)	182,446	9,848,679
Bank of Nova Scotia (The)	846,135	45,801,288
Barrick Gold Corp.	1,039,508	20,322,381
Barrick Gold Corp.	67,562	1,317,468
Canadian Imperial Bank of Commerce	541,873	24,666,216
Canadian Imperial Bank of Commerce	300,080	13,689,650
Canadian Tire Corp., Ltd., Class A	2,352	278,852
#Cenovus Energy, Inc.	377,209	7,536,636
Crescent Point Energy Corp.	452,370	3,374,680
Endeavour Mining PLC	239,603	5,629,373
Fairfax Financial Holdings, Ltd.	33,810	22,319,642
First Quantum Minerals, Ltd.	726,321	16,803,335
Great-West Lifeco, Inc.	254,191	6,722,674
iA Financial Corp., Inc.	154,236	9,493,313
IGM Financial, Inc.	33,771	1,051,081
Imperial Oil, Ltd.	138,450	7,581,522
Kinross Gold Corp.	246,255	1,142,623
Kinross Gold Corp.	1,397,459	6,482,760
Lundin Mining Corp.	1,075,197	8,114,238
#Magna International, Inc.	331,103	21,501,829
Manulife Financial Corp.	26,713	527,113
#Manulife Financial Corp.	1,087,110	21,524,778
*MEG Energy Corp.	314,764	5,187,290
Nutrien, Ltd.	434,937	36,008,434
Saputo, Inc.	59,213	1,627,708
Sun Life Financial, Inc.	172,391	8,659,200
Sun Life Financial, Inc.	102	5,111
Suncor Energy, Inc.	346,524	11,992,714
Suncor Energy, Inc.	987,470	34,284,959
#Teck Resources, Ltd., Class B	715,691	30,989,420
Teck Resources, Ltd., Class B	8,888	383,403
Toronto-Dominion Bank (The)	7,154	493,572
Tourmaline Oil Corp.	311,476	14,474,933
West Fraser Timber Co., Ltd.	15,305	1,333,372
West Fraser Timber Co., Ltd.	87,307	7,569,638
Whitecap Resources, Inc.	798,345	6,635,175

Yamana Gold, Inc.

278,738

1,680,790

TOTAL CANADA

494,614,490

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA – (0.0%)		
ΩBOC Aviation, Ltd.	86,200	\$715,900
TOTAL CHINA		715,900
DENMARK – (2.1%)		
AP Moller - Maersk A/S, Class A	2,255	4,776,789
AP Moller - Maersk A/S, Class B	3,399	7,351,483
Carlsberg A/S, Class B	141,431	19,978,486
Chr Hansen Holding A/S	90,389	6,645,435
Danske Bank A/S	359,990	7,468,040
*Demant A/S	80,267	2,259,846
DSV A/S	148,714	24,446,256
*Genmab A/S	1,169	456,008
#*Genmab A/S, Class S, ADR	10,312	403,715
Novozymes A/S, B Shares	43,197	2,238,111
Pandora A/S	5,487	453,392
ROCKWOOL A/S, Class A	323	92,140
ROCKWOOL A/S, Class B	6,435	1,831,915
Tryg A/S	110,381	2,521,917
Vestas Wind Systems A/S	839,732	24,368,876
TOTAL DENMARK		105,292,409
FINLAND – (1.0%)		
Nokia OYJ	1,298,173	6,135,083
Nokia OYJ, Sponsored ADR	1,074,903	5,116,538
Nordea Bank Abp	2,077,008	24,208,488
Stora Enso OYJ, Registered	645,233	9,176,370
UPM-Kymmene OYJ	227,081	8,200,140
TOTAL FINLAND		52,836,619
FRANCE – (10.5%)		
*Accor SA	158,028	5,109,304
ΩALD SA	15,007	188,083
#Alstom SA	169,632	5,011,013
ΩAmundi SA	30,887	2,012,685
Arkema SA	99,758	10,049,798
AXA SA	912,477	28,357,276
BNP Paribas SA	661,535	45,191,037
Bolloré SE	541,451	3,016,653
#Bouygues SA	374,757	12,307,798
Carrefour SA	1,064,358	20,194,331
Cie de Saint-Gobain	762,227	43,501,666
Cie Generale des Etablissements Michelin SCA	1,067,109	33,556,850
Credit Agricole SA	428,827	5,139,758
Danone SA	24,278	1,326,527
Eiffage SA	97,256	10,346,990
Electricite de France SA	481,953	6,315,109
Engie SA	1,543,825	21,830,209
EssilorLuxottica SA	14,212	2,591,521
Eurazeo SE	11,152	778,171
*Euroapi SA	9,838	157,757

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
*Faurecia SE	13,847	\$270,317
#Orange SA	2,841,206	29,999,027
Publicis Groupe SA	238,939	16,799,973
*Renault SA	194,099	7,850,220
Rexel SA	231,483	5,093,395
Sanofi	233,245	22,714,771
Societe Generale SA	913,268	27,057,735
TotalEnergies SE	2,575,755	159,395,419
Vinci SA	6,028	678,499
Vivendi SE	273,201	2,924,960
*ΩWorldline SA	81,809	3,690,765
TOTAL FRANCE		533,457,617
GERMANY - (7.0%)		
BASF SE	735,622	41,863,432
Bayer AG, Registered	495,031	30,644,751
Bayerische Motoren Werke AG	327,579	33,168,099
Bayerische Motoren Werke AG, Preference	42,983	4,049,627
*Commerzbank AG	1,476,823	16,784,814
Continental AG	112,611	7,866,394
ΩCovestro AG	299,271	13,689,949
*Daimler Truck Holding AG	411,209	13,741,652
Deutsche Bank AG, Registered	331,426	4,394,201
#Deutsche Bank AG, Registered Sponsored	878,255	11,751,052
*Deutsche Lufthansa AG, Registered	185,022	1,951,355
ΩDWS Group GmbH & Co. KGaA	15,745	563,268
E.ON SE	1,471,299	15,956,636
Evonik Industries AG	172,076	3,804,932
Fresenius Medical Care AG & Co. KGaA	131,086	4,895,954
Fresenius SE & Co. KGaA	381,514	10,992,502
#ΩHapag-Lloyd AG	3,080	671,012
HeidelbergCement AG	163,390	11,143,817
Henkel AG & Co. KGaA, Preference	4,252	302,009
Mercedes-Benz Group AG	942,022	69,722,948
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	6,480	2,329,442
Porsche Automobil Holding SE, Preference	99,298	5,905,447
RTL Group SA	6,435	311,278
Siemens Energy AG	198,095	4,113,488
Talanx AG	53,761	2,648,434
Telefonica Deutschland Holding AG	1,715,542	5,037,985
Volkswagen AG	27,087	4,723,023
Volkswagen AG, Preference	214,906	29,627,559
Wacker Chemie AG	1,260	189,458
TOTAL GERMANY		352,844,518
HONG KONG - (2.0%)		
Bank of East Asia, Ltd. (The)	47,339	60,755
BOC Hong Kong Holdings, Ltd.	2,485,000	8,670,576
##*Cathay Pacific Airways, Ltd.	2,476,727	2,464,546
CK Asset Holdings, Ltd.	2,134,962	13,645,584
CK Hutchison Holdings, Ltd.	2,613,848	16,606,341
CK Infrastructure Holdings, Ltd.	255,500	1,419,526
ΩESR Group, Ltd.	739,800	1,479,874

Hang Lung Properties, Ltd.	1,716,000	3,231,230
Hang Seng Bank, Ltd.	71,900	1,196,109

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
Henderson Land Development Co., Ltd.	1,002,730	\$3,703,368
HKT Trust & HKT, Ltd.	520,000	680,636
MTR Corp., Ltd.	1,050,711	5,616,446
New World Development Co., Ltd.	1,393,199	4,159,042
Sino Land Co., Ltd.	3,668,402	4,764,189
Sun Hung Kai Properties, Ltd.	1,180,434	16,730,928
Swire Pacific, Ltd., Class A	454,000	4,158,575
Swire Pacific, Ltd., Class B	767,500	1,061,383
Tsim Sha Tsui Properties, Ltd.	11,125	30,869
ΩWH Group, Ltd.	14,835,620	9,122,566
Xinyi Glass Holdings, Ltd.	1,547,000	3,287,983
TOTAL HONG KONG		102,090,526
IRELAND - (0.6%)		
AIB Group PLC	361,774	1,508,750
Bank of Ireland Group PLC	472,150	5,018,039
CRH PLC	28,364	1,311,816
#CRH PLC, Sponsored ADR	427,396	20,121,804
TOTAL IRELAND		27,960,409
ISRAEL - (0.6%)		
Bank Hapoalim BM	879,816	7,867,662
#Bank Leumi Le-Israel BM	668,693	5,869,412
*Delek Group, Ltd.	11,552	1,246,985
Harel Insurance Investments & Financial Services, Ltd.	182,620	1,756,200
Isracard, Ltd.	1	3
Israel Discount Bank, Ltd., Class A	1,208,974	6,136,800
*Migdal Insurance & Financial Holdings, Ltd.	72,441	88,826
Phoenix Holdings, Ltd. (The)	214,421	2,289,135
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	495,048	5,217,806
TOTAL ISRAEL		30,472,829
ITALY - (2.1%)		
Eni SpA	727,990	11,176,370
Intesa Sanpaolo SpA	8,188,009	21,431,087
Mediobanca Banca di Credito Finanziario SpA	366,678	3,924,952
Stellantis NV	289,837	4,525,231
Stellantis NV	1,107,861	17,309,087
Stellantis NV	1,039,826	16,346,065
*Telecom Italia SpA	2,799,124	778,235
*Telecom Italia SpA	3,620,599	1,037,693
Tenaris SA, Sponsored ADR	47,784	1,693,943
UniCredit SpA	1,560,907	30,317,301
UnipolSai Assicurazioni SpA	23,639	62,642
TOTAL ITALY		108,602,606
JAPAN - (19.1%)		
AGC, Inc.	351,000	12,861,048
Air Water, Inc.	182,200	2,217,868
Aisin Corp.	168,200	4,889,046
Alfresa Holdings Corp.	90,200	1,125,723
Alps Alpine Co., Ltd.	200,400	2,038,750
Amada Co., Ltd.	489,892	4,377,366
Aozora Bank, Ltd.	80,200	1,599,745

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Asahi Group Holdings, Ltd.	220,500	\$7,260,418
Asahi Kasei Corp.	1,647,700	12,447,234
Bank of Kyoto, Ltd. (The)	39,500	1,828,521
Bridgestone Corp.	217,000	8,067,938
Brother Industries, Ltd.	300,200	4,639,948
Canon Marketing Japan, Inc.	56,300	1,331,251
Canon, Inc.	323,800	7,203,302
Canon, Inc., Sponsored ADR	27,300	606,060
Chiba Bank, Ltd. (The)	261,000	1,968,865
Coca-Cola Bottlers Japan Holdings, Inc.	50,075	525,221
COMSYS Holdings Corp.	102,400	1,947,289
Concordia Financial Group, Ltd.	785,213	3,441,666
Cosmo Energy Holdings Co., Ltd.	89,000	2,477,450
Daicel Corp.	232,200	1,706,972
Dai-ichi Life Holdings, Inc.	653,000	15,269,891
Daiwa House Industry Co., Ltd.	328,800	7,865,714
Daiwa Securities Group, Inc.	1,055,500	4,967,250
Denka Co., Ltd.	95,300	1,968,363
Dentsu Group, Inc.	85,400	2,735,138
DIC Corp.	96,092	1,778,565
Dowa Holdings Co., Ltd.	63,400	2,198,731
Ebara Corp.	3,900	164,043
ENEOS Holdings, Inc.	4,683,786	16,682,915
EXEO Group, Inc.	23,900	433,359
Ezaki Glico Co., Ltd.	8,000	223,307
FUJIFILM Holdings Corp.	42,300	2,223,560
Fujikura, Ltd.	43,500	328,479
Fukuoka Financial Group, Inc.	75,618	1,740,357
Hachijuni Bank, Ltd. (The)	16,100	69,701
Hakuhodo DY Holdings, Inc.	4,200	45,053
Hankyu Hanshin Holdings, Inc.	201,600	5,976,147
Haseko Corp.	352,000	4,065,547
*Hino Motors, Ltd.	348,500	1,481,952
Hitachi Construction Machinery Co., Ltd.	98,100	2,297,009
Hitachi, Ltd.	137,900	7,191,648
Honda Motor Co., Ltd.	973,788	24,014,288
Honda Motor Co., Ltd., Sponsored ADR	385,700	9,573,074
House Foods Group, Inc.	33,900	721,559
Hulic Co., Ltd.	35,900	293,726
Idemitsu Kosan Co., Ltd.	245,300	6,083,221
IHI Corp.	41,000	1,239,033
Iida Group Holdings Co., Ltd.	153,400	2,547,918
INFRONEER Holdings, Inc.	228,500	1,818,582
Inpex Corp.	1,130,200	12,340,990
Isetan Mitsukoshi Holdings, Ltd.	117,600	1,275,971
Isuzu Motors, Ltd.	973,400	12,238,141
ITOCHU Corp.	207,000	6,658,318
Iwatani Corp.	49,400	2,119,666
J Front Retailing Co., Ltd.	345,300	3,207,524
Japan Post Holdings Co., Ltd.	462,084	4,050,719
Japan Post Insurance Co., Ltd.	71,300	1,268,701
JFE Holdings, Inc.	619,292	8,128,966

JTEKT Corp.	265,300	1,956,420
Kajima Corp.	434,300	5,323,343
Kamigumi Co., Ltd.	97,400	1,986,272
Kaneka Corp.	44,400	1,159,122

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Kawasaki Heavy Industries, Ltd.	237,200	\$5,397,169
#Kawasaki Kisen Kaisha, Ltd.	61,600	1,276,100
Kewpie Corp.	25,100	436,589
Kobe Steel, Ltd.	71,700	384,289
Koito Manufacturing Co., Ltd.	77,400	1,297,489
Komatsu, Ltd.	509,000	12,348,764
Konica Minolta, Inc.	216,400	901,909
K' s Holdings Corp.	208,900	1,842,503
Kuraray Co., Ltd.	602,332	4,960,572
Lixil Corp.	332,440	5,700,651
Mabuchi Motor Co., Ltd.	31,900	908,835
Makita Corp.	161,800	4,279,995
Marubeni Corp.	1,336,500	16,304,796
Mazda Motor Corp.	582,194	4,664,894
Mebuki Financial Group, Inc.	736,517	1,914,281
Medipal Holdings Corp.	125,700	1,673,165
Mitsubishi Chemical Group Corp.	2,272,900	12,690,628
Mitsubishi Corp.	834,100	27,810,816
Mitsubishi Electric Corp.	1,155,300	12,668,367
Mitsubishi Estate Co., Ltd.	163,800	2,105,361
Mitsubishi Gas Chemical Co., Inc.	273,100	3,964,880
Mitsubishi Heavy Industries, Ltd.	236,400	9,234,588
Mitsubishi Logistics Corp.	23,400	544,312
Mitsubishi Materials Corp.	124,800	2,136,221
*Mitsubishi Motors Corp.	610,953	2,344,308
Mitsubishi UFJ Financial Group, Inc.	4,559,734	33,404,272
#Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	558,326	4,114,863
Mitsui Chemicals, Inc.	248,300	5,813,937
Mitsui Fudosan Co., Ltd.	391,800	7,324,125
#Mitsui OSK Lines, Ltd.	294,000	7,245,723
Mizuho Financial Group, Inc.	648,100	10,104,370
MS&AD Insurance Group Holdings, Inc.	139,763	4,469,794
Nagase & Co., Ltd.	7,800	125,237
NEC Corp.	329,900	11,859,606
NGK Insulators, Ltd.	237,600	3,272,264
NGK Spark Plug Co., Ltd.	214,100	4,166,920
NH Foods, Ltd.	103,700	3,109,924
Nippon Electric Glass Co., Ltd.	42,000	776,731
NIPPON EXPRESS HOLDINGS, INC.	91,400	5,278,281
Nippon Shokubai Co., Ltd.	25,900	1,091,407
Nippon Steel Corp.	640,800	13,279,680
#Nippon Yusen KK	402,900	9,526,837
Nissan Motor Co., Ltd.	1,553,900	5,535,944
Nisshin Seifun Group, Inc.	133,300	1,665,673
Nomura Holdings, Inc.	1,346,400	5,359,924
#Nomura Holdings, Inc., Sponsored ADR	818,600	3,307,144
Nomura Real Estate Holdings, Inc.	148,000	3,254,874
NSK, Ltd.	514,900	2,882,442
Obayashi Corp.	947,500	7,329,655
Oji Holdings Corp.	1,671,300	6,888,514
Otsuka Holdings Co., Ltd.	101,300	3,238,920
PALTAC Corp.	700	25,245

Panasonic Holdings Corp.	1,639,600	15,129,532
Resona Holdings, Inc.	1,825,620	10,082,358
Resonac Holdings Corp.	269,900	4,576,335

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Ricoh Co., Ltd.	602,700	\$4,657,722
Rinnai Corp.	8,600	675,858
Rohm Co., Ltd.	30,100	2,390,965
Sankyo Co., Ltd.	4,300	173,263
Sankyu, Inc.	13,700	536,222
Santen Pharmaceutical Co., Ltd.	284,700	2,211,134
SBI Holdings, Inc.	213,400	4,501,182
Seiko Epson Corp.	327,800	5,058,976
Seino Holdings Co., Ltd.	119,400	1,188,078
Sekisui Chemical Co., Ltd.	31,200	434,969
Sekisui House, Ltd.	695,900	13,115,851
Seven & i Holdings Co., Ltd.	9,700	457,010
#Sharp Corp.	282,800	2,335,555
Shimizu Corp.	498,300	2,785,683
Shinsei Bank, Ltd.	21,600	397,136
Shizuoka Financial Group, Inc.	219,400	1,854,132
Sohgo Security Services Co., Ltd.	51,800	1,422,015
Sojitz Corp.	237,260	4,687,000
Sompo Holdings, Inc.	244,260	10,490,154
Stanley Electric Co., Ltd.	142,100	3,035,517
Subaru Corp.	731,500	11,989,636
Sumitomo Chemical Co., Ltd.	2,545,000	9,726,364
Sumitomo Corp.	516,117	9,219,422
Sumitomo Electric Industries, Ltd.	1,318,900	15,765,543
Sumitomo Forestry Co., Ltd.	249,600	4,637,115
Sumitomo Heavy Industries, Ltd.	138,400	3,061,839
Sumitomo Metal Mining Co., Ltd.	295,200	11,912,873
Sumitomo Mitsui Financial Group, Inc.	450,327	19,572,057
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	790,000	6,920,400
Sumitomo Mitsui Trust Holdings, Inc.	263,500	9,594,160
Sumitomo Pharma Co., Ltd.	183,800	1,286,155
Sumitomo Realty & Development Co., Ltd.	385,700	9,360,369
Sumitomo Rubber Industries, Ltd.	285,300	2,520,740
Suzuken Co., Ltd.	32,200	845,576
Suzuki Motor Corp.	185,300	6,895,049
T&D Holdings, Inc.	216,200	3,453,015
Taiheiyo Cement Corp.	153,400	2,637,567
Taisei Corp.	125,099	4,309,612
Takashimaya Co., Ltd.	41,500	579,203
Takeda Pharmaceutical Co., Ltd.	1,095,094	34,441,420
TDK Corp.	78,200	2,769,126
Teijin, Ltd.	252,500	2,584,317
THK Co., Ltd.	113,100	2,379,496
Toda Corp.	178,100	968,255
Tokai Carbon Co., Ltd.	75,100	642,749
Tokyo Tatemono Co., Ltd.	334,100	4,125,992
Tokyu Fudosan Holdings Corp.	1,408,100	7,113,858
Toray Industries, Inc.	1,870,200	11,444,540
Tosoh Corp.	421,600	5,495,113
Toyo Seikan Group Holdings, Ltd.	78,600	1,016,007
Toyo Tire Corp.	13,900	165,353
Toyoda Gosei Co., Ltd.	82,500	1,363,317

Toyota Boshoku Corp.	79,000	1,165,151
Toyota Motor Corp.	4,041,340	58,936,532
#Toyota Motor Corp., Sponsored ADR	196	28,834
Toyota Tsusho Corp.	259,500	10,895,229

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Tsumura & Co.	8,500	\$181,053
Tsuruha Holdings, Inc.	21,500	1,578,877
Yamada Holdings Co., Ltd.	1,051,900	3,817,885
Yamaha Motor Co., Ltd.	413,800	10,134,592
Yamazaki Baking Co., Ltd.	115,300	1,348,543
Yokohama Rubber Co., Ltd. (The)	162,900	2,661,867
Z Holdings Corp.	645,300	1,843,431
Zeon Corp.	176,300	1,723,075
TOTAL JAPAN		969,825,706
NETHERLANDS - (3.6%)		
QABN AMRO Bank NV	239,255	3,952,201
Aegon NV	308,195	1,685,622
#Aegon NV, Registered, Sponsored NVDR	673,404	3,690,254
Akzo Nobel NV	157,044	11,621,771
ArcelorMittal SA	121,802	3,751,539
#ArcelorMittal SA, Sponsored NVDR	490,190	15,166,479
ASR Nederland NV	129,006	6,077,827
Coca-Cola Europacific Partners PLC	71,150	3,956,341
Heineken NV	55,851	5,552,527
ING Groep NV	1,825,813	26,277,652
JDE Peet' s NV	93,767	2,804,548
Koninklijke Ahold Delhaize NV	1,516,193	45,093,721
Koninklijke DSM NV	126,121	16,121,769
Koninklijke KPN NV	1,190,541	4,061,263
Koninklijke Philips NV	267,403	4,593,162
Koninklijke Philips NV, Sponsored NVDR	107,179	1,834,905
NN Group NV	267,844	11,583,292
OCI NV	54,246	1,840,465
Prosus NV	39,236	3,145,630
Randstad NV	141,287	9,004,117
TOTAL NETHERLANDS		181,815,085
NEW ZEALAND - (0.2%)		
*Auckland International Airport, Ltd.	742,810	4,080,345
Chorus, Ltd.	198,269	1,071,177
EBOS Group, Ltd.	110,720	3,076,768
Fletcher Building, Ltd.	683,294	2,238,802
Fonterra Co-operative Group, Ltd.	64,089	133,779
Oceania Healthcare, Ltd.	1,111	639
Ryman Healthcare, Ltd.	75,848	337,725
Summerset Group Holdings, Ltd.	152,000	959,707
TOTAL NEW ZEALAND		11,898,942
NORWAY - (0.9%)		
*Adevinta ASA	56,189	478,731
Aker ASA, A Shares	20,196	1,452,790
Austevoll Seafood ASA	73,773	728,627
DNB Bank ASA	606,701	11,294,877
ØElkem ASA	403,641	1,421,680
Frontline PLC	39,577	544,983
Golden Ocean Group, Ltd.	203,869	1,940,258
Hafnia, Ltd.	111,662	583,561
Leroy Seafood Group ASA	5,749	33,729

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NORWAY - (Continued)		
Norsk Hydro ASA	1,147,003	\$9,225,862
Orkla ASA	14,038	104,593
Schibsted ASA, Class A	26,376	573,032
Schibsted ASA, Class B	30,983	643,964
SpareBank 1 SR-Bank ASA	149,323	1,725,214
Storebrand ASA	316,828	2,741,883
Subsea 7 SA	166,252	2,061,453
TGS ASA	47,729	785,110
Wallenius Wilhelmsen ASA	145,060	1,368,799
Yara International ASA	122,548	5,422,994
TOTAL NORWAY		43,132,140
PORTUGAL - (0.1%)		
*<»Banco Espirito Santo SA, Registered	865,680	-
EDP Renovaveis SA	195,704	4,239,187
Galp Energia SGPS SA	158,084	2,158,961
TOTAL PORTUGAL		6,398,148
SINGAPORE - (1.1%)		
Capitaland Investment, Ltd.	891,700	2,686,599
City Developments, Ltd.	605,000	3,820,520
Frasers Property, Ltd.	249,400	172,674
Genting Singapore, Ltd.	269,800	203,220
Hongkong Land Holdings, Ltd.	735,500	3,581,885
Keppel Corp., Ltd.	2,187,000	12,562,749
Olam Group, Ltd.	263,070	318,242
Oversea-Chinese Banking Corp., Ltd.	1,057,237	10,400,635
Singapore Airlines, Ltd.	2,248,300	10,126,630
Singapore Land Group, Ltd.	261,701	447,999
UOL Group, Ltd.	451,807	2,399,371
Wilmar International, Ltd.	2,810,900	8,704,198
TOTAL SINGAPORE		55,424,722
SPAIN - (2.3%)		
#Banco Bilbao Vizcaya Argentaria SA	3,064,998	21,513,605
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	1,279,270	9,031,646
Banco de Sabadell SA	25,008	32,524
Banco Santander SA	9,708,456	33,771,935
Banco Santander SA, Sponsored ADR	6,301,586	21,740,472
CaixaBank SA	1,802,964	7,963,611
*Grifols SA	1,250	16,461
Mapfre SA	11,425	22,893
Repsol SA	1,414,639	23,183,751
TOTAL SPAIN		117,276,898
SWEDEN - (2.8%)		
AFRY AB	35,948	646,870
Billerud AB	237,954	2,752,319
Boliden AB	409,121	18,268,168
ΩDometic Group AB	123,002	769,512
#Electrolux AB, Class B	246,398	3,472,701
Elekta AB, Class B	8,700	63,003
Essity AB, Class B	39,953	1,040,629
#Getinge AB, Class B	135,969	3,046,699
Hexpol AB	464	4,990

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Holmen AB, Class B	82,760	\$3,397,414
Husqvarna AB, Class B	372,249	3,148,711
Intrum AB	34,549	444,988
Loomis AB	72,705	2,159,665
*Millicom International Cellular SA	242,856	4,143,940
Peab AB, Class B	208,602	1,295,071
Saab AB, Class B	47,964	1,956,620
Securitas AB, Class B	318,147	2,897,107
#*ΩSinch AB	50,714	207,680
Skandinaviska Enskilda Banken AB, Class A	1,077,982	12,988,541
Skanska AB, Class B	413,059	7,251,356
SKF AB, Class B	637,159	11,218,959
SSAB AB, Class A	242,608	1,722,619
#SSAB AB, Class B	942,775	6,386,140
Svenska Cellulosa AB SCA, Class A	4,705	65,341
Svenska Cellulosa AB SCA, Class B	222,294	3,072,260
Svenska Handelsbanken AB, Class A	413,517	4,299,158
#Svenska Handelsbanken AB, Class B	10,738	134,561
Swedbank AB, Class A	335,504	6,421,804
Telefonaktiebolaget LM Ericsson, Class B	1,327,107	7,653,510
Telia Co. AB	1,992,477	5,134,485
Trelleborg AB, Class B	271,510	6,758,057
Volvo AB, Class A	105,627	2,185,219
Volvo AB, Class B	820,331	16,207,136
TOTAL SWEDEN		<u>141,215,233</u>
SWITZERLAND - (9.0%)		
ABB, Ltd., Registered	300,316	10,378,267
Alcon, Inc.	98,795	7,383,145
Alcon, Inc.	170,100	12,793,221
Baloise Holding AG, Registered	36,154	5,906,629
Banque Cantonale Vaudoise, Registered	4,194	396,461
Barry Callebaut AG	36	74,723
Cie Financiere Richemont SA, Registered	347,122	53,045,909
Credit Suisse Group AG, Registered	142,722	485,760
Credit Suisse Group AG, Sponsored ADR	416,806	1,462,989
Holcim AG	522,309	30,960,488
Julius Baer Group, Ltd.	314,423	19,986,180
Lonza Group AG, Registered	1,550	876,604
Novartis AG, Registered	354,588	31,825,117
#Novartis AG, Sponsored ADR	945,062	85,641,519
SIG Group AG	299,216	7,366,820
Swatch Group AG (The)	11,371	4,081,802
Swatch Group AG (The)	27,478	1,791,491
Swiss Life Holding AG	26,770	15,734,204
Swiss Prime Site AG, Registered	11,360	1,006,480
Swiss Re AG	235,166	24,459,824
Swisscom AG, Registered	39,984	23,500,800
UBS Group AG	1,382,124	29,244,616
#UBS Group AG	971,653	20,851,673
Zurich Insurance Group AG	141,327	69,559,804
TOTAL SWITZERLAND		<u>458,814,526</u>

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM – (13.8%)		
Anglo American PLC	646,505	\$27,590,358
Associated British Foods PLC	219,304	5,010,935
Aviva PLC	4,014,352	22,521,053
Barclays PLC	76,698	175,476
Barclays PLC, Sponsored ADR	2,848,064	26,430,034
Barratt Developments PLC	468,301	2,650,869
Bellway PLC	37,713	983,357
Berkeley Group Holdings PLC	32,923	1,680,034
BP PLC	1,836,896	11,054,890
BP PLC, Sponsored ADR	1,016,907	36,842,541
British American Tobacco PLC	1,364,535	52,009,164
British American Tobacco PLC, Sponsored ADR	48,633	1,871,884
BT Group PLC	9,274,674	14,232,631
*Carnival PLC	9,863	93,205
Centrica PLC	1,683,912	2,088,616
Direct Line Insurance Group PLC	285,983	624,756
DS Smith PLC	1,147,109	4,992,158
Glencore PLC	9,279,600	61,827,443
*Haleon PLC	98,041	391,365
HSBC Holdings PLC	536,950	3,942,446
#HSBC Holdings PLC, Sponsored ADR	1,572,958	58,105,069
International Distributions Services PLC	66,903	188,450
Investec PLC	457,060	2,912,472
J Sainsbury PLC	2,392,438	7,734,454
Johnson Matthey PLC	8,037	223,217
Kingfisher PLC	2,349,942	8,071,525
Lloyds Banking Group PLC	55,415,007	35,870,895
#Lloyds Banking Group PLC, Sponsored ADR	1,712,097	4,434,331
*Marks & Spencer Group PLC	1,059,388	1,901,546
Melrose Industries PLC	2,518,427	4,408,828
NatWest Group PLC	1,474,485	5,590,946
#NatWest Group PLC, ADR	877,424	6,782,487
Pearson PLC	407,447	4,632,861
Phoenix Group Holdings PLC	150,383	1,186,357
Shell PLC	540,230	15,788,965
Shell PLC, ADR	3,302,504	194,220,261
Standard Chartered PLC	1,568,137	13,112,211
Taylor Wimpey PLC	2,659,680	3,837,525
Tesco PLC	6,628,582	20,066,582
Vodafone Group PLC	23,822,652	27,310,353
Vodafone Group PLC, Sponsored ADR	431,711	4,999,213
TOTAL UNITED KINGDOM		698,391,763
TOTAL COMMON STOCKS (Cost \$4,217,937,971)		4,899,706,425
TOTAL INVESTMENT SECURITIES – (96.6%) (Cost \$4,217,937,971)		4,899,706,425
SECURITIES LENDING COLLATERAL – (3.4%)		
@§The DFA Short Term Investment Fund	14,765,497	170,807,273
TOTAL INVESTMENTS – (100.0%) (Cost \$4,388,745,244)		\$5,070,513,698

Dimensional International Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

- * 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, 2023
- @ Security purchased with cash collateral received from Securities on Loan
- § Affiliated Fund

ADR American Depositary Receipt
PLC Public Limited Company
SA Special Assessment

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (97.8%)		
AUSTRALIA – (4.8%)		
*A2B Australia, Ltd.	73,897	\$59,101
Accent Group, Ltd.	154,338	238,173
#Adairs, Ltd.	72,448	147,026
Adbri, Ltd.	213,634	278,495
AGL Energy, Ltd.	125,950	678,944
*Ainsworth Game Technology, Ltd.	23,526	17,324
*Alkane Resources, Ltd.	140,428	66,298
*Alliance Aviation Services, Ltd.	32,754	77,549
*Allkem, Ltd.	85,630	783,205
ALS, Ltd.	188,406	1,732,527
Altium, Ltd.	36,903	1,006,866
Alumina, Ltd.	430,443	474,684
##*AMA Group, Ltd.	68,438	9,886
*»AMA Group, Ltd.	68,438	9,886
*AMP, Ltd.	1,546,589	1,454,893
Ampol, Ltd.	131,866	2,833,120
Ansell, Ltd.	115,565	2,293,971
ANZ Group Holdings, Ltd.	254,564	4,500,621
APA Group	116,311	865,485
Appen, Ltd.	69,950	126,184
*Arafura Rare Earths, Ltd.	246,414	95,500
#ARB Corp., Ltd.	26,024	583,694
#Ardent Leisure Group, Ltd.	198,597	97,260
Aristocrat Leisure, Ltd.	96,897	2,318,744
ASX, Ltd.	4,213	204,751
Atlas Arteria, Ltd.	237,900	1,149,988
AUB Group, Ltd.	17,472	290,186
##*Audinate Group, Ltd.	1,858	9,911
##*Aurelia Metals, Ltd.	469,664	47,988
Aurizon Holdings, Ltd.	913,247	2,374,594
*Aussie Broadband, Ltd.	229	484
Austal, Ltd.	111,183	130,053
Austin Engineering, Ltd.	124,696	30,754
*Australian Agricultural Co., Ltd.	172,205	209,926
Australian Ethical Investment, Ltd.	3,763	11,667
*»Australian Strategic Materia Placement	1,777	2,248
##*Australian Strategic Materials, Ltd.	13,490	17,063
Auswide Bank, Ltd.	4,325	17,798
AVJennings, Ltd.	44,901	13,605
Baby Bunting Group, Ltd.	50,482	95,689
Bank of Queensland, Ltd.	270,110	1,326,625
Bapcor, Ltd.	156,501	701,373
Beach Energy, Ltd.	1,067,109	1,135,430
Beacon Lighting Group, Ltd.	12,741	21,188
Bega Cheese, Ltd.	150,328	411,004
#Bell Financial Group, Ltd.	70,162	50,923
Bendigo & Adelaide Bank, Ltd.	199,781	1,416,208
BHP Group, Ltd.	176,189	6,129,784
BHP Group, Ltd.	329,932	11,480,222
#BHP Group, Ltd., Sponsored ADR	219,353	15,387,613
##*Bigtincan Holdings, Ltd.	32,791	12,708

*»Bigtincan Holdings, Ltd. Placement	2,480	961
Blackmores, Ltd.	5,379	332,108
BlueScope Steel, Ltd.	286,708	3,870,883
*Boss Energy, Ltd.	31,402	56,868

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Brambles, Ltd.	289,392	\$2,445,009
Bravura Solutions, Ltd.	71,473	43,565
#Breville Group, Ltd.	35,222	560,915
Brickworks, Ltd.	35,999	602,461
*BWX, Ltd.	28,360	4,297
Capitol Health, Ltd.	161,487	33,000
*Capricorn Metals, Ltd.	45,183	144,227
carsales.com, Ltd.	122,085	1,951,963
Cedar Woods Properties, Ltd.	30,298	98,208
Challenger, Ltd.	226,195	1,150,787
Champion Iron, Ltd.	148,070	746,016
##*City Chic Collective, Ltd.	38,998	17,725
*Clean Seas Seafood, Ltd.	31,282	12,564
Cleanaway Waste Management, Ltd.	601,111	1,156,357
»Cleanaway Waste Management, Ltd.	40,828	78,541
#Clinuvel Pharmaceuticals, Ltd.	10,982	194,778
Clover Corp., Ltd.	13,880	12,128
Cochlear, Ltd.	7,893	1,181,609
Codan, Ltd.	57,506	214,765
Coles Group, Ltd.	144,322	1,806,135
Collins Foods, Ltd.	69,507	392,806
Commonwealth Bank of Australia	127,128	9,859,286
Computershare, Ltd.	107,768	1,803,550
*Cooper Energy, Ltd.	1,385,641	175,751
##*Core Lithium, Ltd.	36,199	29,589
Corporate Travel Management, Ltd.	21,138	273,322
Costa Group Holdings, Ltd.	139,711	288,452
CSL, Ltd.	43,261	9,086,657
CSR, Ltd.	484,444	1,795,577
Data#3, Ltd.	67,500	348,169
*»De Grey Mining, Ltd.	11,925	12,520
*De Grey Mining, Ltd.	129,242	135,695
##*Deep Yellow, Ltd.	34,516	19,458
Dicker Data, Ltd.	25,227	189,139
Domain Holdings Australia, Ltd.	77,748	175,313
Domino' s Pizza Enterprises, Ltd.	16,974	905,430
Downer EDI, Ltd.	598,540	1,590,045
Eagers Automotive, Ltd.	68,443	550,770
Earlypay, Ltd.	68,079	9,115
*Eclix Group, Ltd.	172,174	246,285
Elders, Ltd.	77,227	528,945
Emeco Holdings, Ltd.	133,359	70,949
##*EML Payments, Ltd.	295,992	138,700
Endeavour Group, Ltd.	95,014	443,890
*Energy World Corp., Ltd.	283,308	8,784
Enero Group, Ltd.	13,160	28,283
EQT Holdings, Ltd.	6,803	118,406
Estia Health, Ltd.	216,332	307,926
EVENT Hospitality and Entertainment, Ltd.	51,105	506,678
Evolution Mining, Ltd.	515,395	1,162,157
Fleetwood, Ltd.	53,000	53,779
##*Flight Centre Travel Group, Ltd.	41,677	-

Fortescue Metals Group, Ltd.	311,694	4,884,701
#*Frontier Digital Ventures, Ltd.	12,498	7,838
#G8 Education, Ltd.	590,451	522,159
Gold Road Resources, Ltd.	459,146	532,220

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
GR Engineering Services, Ltd.	22,923	\$34,082
GrainCorp., Ltd., Class A	118,445	630,977
Grange Resources, Ltd.	233,562	167,049
GUD Holdings, Ltd.	81,882	481,204
GWA Group, Ltd.	111,487	170,474
Hansen Technologies, Ltd.	69,080	259,450
Harvey Norman Holdings, Ltd.	274,227	863,759
Healius, Ltd.	547,395	1,238,171
Helia Group, Ltd.	200,881	396,343
Helloworld Travel, Ltd.	11,322	14,281
Horizon Oil, Ltd.	135,680	14,341
HT&E, Ltd.	104,562	82,521
HUB24, Ltd.	5,916	108,887
IDP Education, Ltd.	42,506	934,501
#IGO, Ltd.	234,305	2,405,558
Iluka Resources, Ltd.	190,384	1,448,868
Image Resources NL	77,298	7,626
Imdex, Ltd.	191,481	337,319
*»Imdex, Ltd.	48,338	85,154
Incitec Pivot, Ltd.	863,732	2,093,689
Infomedia, Ltd.	138,360	107,733
#Inghams Group, Ltd.	222,380	454,432
Insignia Financial, Ltd.	358,597	881,875
Insurance Australia Group, Ltd.	240,398	830,045
Integral Diagnostics, Ltd.	53,820	121,358
InvoCare, Ltd.	50,523	410,125
IPH, Ltd.	59,544	356,641
IRESS, Ltd.	80,145	559,096
IVE Group, Ltd.	53,827	91,789
James Hardie Industries PLC	61,735	1,368,128
#James Hardie Industries PLC, Sponsored ADR	6,180	138,865
JB Hi-Fi, Ltd.	59,959	2,044,066
#Johns Lyng Group, Ltd.	34,538	142,616
Jumbo Interactive, Ltd.	8,083	88,682
Jupiter Mines, Ltd.	94,130	15,256
*Karooon Energy, Ltd.	275,220	447,988
Kelsian Group, Ltd.	23,918	98,258
Lendlease Corp., Ltd.	127,695	772,933
Lifestyle Communities, Ltd.	28,536	392,708
Link Administration Holdings, Ltd.	214,391	290,056
*Lottery Corp., Ltd. (The)	380,230	1,259,270
Lovisa Holdings, Ltd.	25,927	480,306
*Lynas Rare Earths, Ltd.	172,366	1,140,491
MA Financial Group, Ltd.	17,044	59,810
Macmahon Holdings, Ltd.	265,071	28,951
Macquarie Group, Ltd.	31,077	4,102,460
*Macquarie Telecom Group, Ltd.	931	36,672
Mader Group, Ltd.	7,091	21,586
Magellan Financial Group, Ltd.	12,107	76,099
Mayne Pharma Group, Ltd.	27,400	58,308
McMillan Shakespeare, Ltd.	51,369	511,830
McPherson' s, Ltd.	58,842	29,646

Medibank Pvt, Ltd.	574,960	1,191,132
#*Mesoblast, Ltd.	120,549	80,698
#*Metals X, Ltd.	234,043	67,617

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Metcash, Ltd.	459,149	\$1,352,398
Michael Hill International, Ltd.	12,057	8,921
*Mincor Resources NL	9,308	9,970
*»Mincor Resources NL Placement	752	805
Mineral Resources, Ltd.	149,696	9,381,712
*MMA Offshore, Ltd.	174,454	116,168
Monadelphous Group, Ltd.	42,239	414,015
Monash IVF Group, Ltd.	183,046	134,143
*Mount Gibson Iron, Ltd.	289,236	122,286
Myer Holdings, Ltd.	583,822	401,107
MyState, Ltd.	47,317	133,035
*Nanosonics, Ltd.	12,396	42,189
National Australia Bank, Ltd.	387,714	8,685,139
Netwealth Group, Ltd.	54,426	511,608
New Hope Corp., Ltd.	197,764	816,619
Newcrest Mining, Ltd.	15,013	237,625
Newcrest Mining, Ltd.	4,138	65,339
Newcrest Mining, Ltd.	161,559	2,539,835
*NEXTDC, Ltd.	85,672	597,049
nib holdings, Ltd.	231,078	1,281,469
Nick Scali, Ltd.	30,042	252,971
Nickel Industries, Ltd.	493,661	380,906
Nine Entertainment Co. Holdings, Ltd.	986,909	1,411,718
Northern Star Resources, Ltd.	335,905	2,970,537
##Novonix, Ltd.	82,598	105,638
NRW Holdings, Ltd.	247,909	531,056
Nufarm, Ltd.	128,015	534,020
Objective Corp., Ltd.	4,978	48,863
*OFX Group, Ltd.	88,684	123,108
*Omni Bridgeway, Ltd.	92,505	263,343
oOh!media, Ltd.	206,499	208,807
Orica, Ltd.	118,326	1,233,170
Origin Energy, Ltd.	346,686	1,824,869
Orora, Ltd.	505,550	1,061,586
OZ Minerals, Ltd.	145,944	2,871,286
##Paladin Energy, Ltd.	298,722	178,921
*Panoramic Resources, Ltd.	89,646	11,370
Peet, Ltd.	105,911	85,079
PeopleIN, Ltd.	15,291	35,557
*Perenti, Ltd.	318,890	282,007
Perpetual, Ltd.	42,490	764,381
Perseus Mining, Ltd.	825,024	1,244,100
*Pexa Group, Ltd.	48,306	442,846
*Pilbara Minerals, Ltd.	386,572	1,293,894
Pinnacle Investment Management Group, Ltd.	2,141	15,690
Platinum Asset Management, Ltd.	41,586	63,003
##PointsBet Holdings, Ltd.	60,101	59,290
*PolyNovo, Ltd.	16,646	29,441
*»PolyNovo, Ltd. Placement	400	708
##Praemium, Ltd.	68,361	36,851
Premier Investments, Ltd.	35,913	701,993
Pro Medicus, Ltd.	16,130	759,820

Propel Funeral Partners, Ltd.	8,603	25,400
PSC Insurance Group, Ltd.	3,110	10,409
PWR Holdings, Ltd.	24,872	215,571
*Qantas Airways, Ltd.	79,473	355,045

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA – (Continued)		
QBE Insurance Group, Ltd.	272,100	\$2,634,450
Qube Holdings, Ltd.	302,712	652,718
Ramelius Resources, Ltd.	1,705,521	1,201,799
Ramsay Health Care, Ltd.	17,580	825,274
#REA Group, Ltd.	6,926	613,079
*ReadyTech Holdings, Ltd.	8,760	22,469
##Red 5, Ltd.	186,476	27,594
*»Red 5, Ltd.	29,604	4,381
Reece, Ltd.	14,794	167,732
Regis Healthcare, Ltd.	62,945	77,620
Regis Resources, Ltd.	704,132	1,061,800
#*Reject Shop, Ltd. (The)	13,159	38,017
Reliance Worldwide Corp., Ltd.	325,504	805,079
#*Resolute Mining, Ltd.	392,450	76,049
*»Resolute Mining, Ltd. Entitlement	401,226	77,749
*Retail Food Group, Ltd.	299,647	22,170
Ridley Corp., Ltd.	125,018	170,462
Rio Tinto, Ltd.	71,002	6,336,016
*RPMGlobal Holdings, Ltd.	5,840	6,831
*<>Salmat, Ltd.	11,000	–
#Sandfire Resources, Ltd.	361,002	1,589,880
*»Sandfire Resources, Ltd. Entitlement	32,960	145,158
Santos, Ltd.	666,755	3,340,494
SEEK, Ltd.	73,748	1,258,113
Select Harvests, Ltd.	60,253	169,830
#Servcorp, Ltd.	17,667	38,654
Service Stream, Ltd.	246,138	107,534
Seven Group Holdings, Ltd.	44,043	703,563
*Seven West Media, Ltd.	458,287	145,320
SG Fleet Group, Ltd.	39,400	56,360
Shaver Shop Group, Ltd.	23,118	19,711
*Sierra Rutile Holdings, Ltd.	190,384	26,831
Sigma Healthcare, Ltd.	456,334	204,189
*Silver Lake Resources, Ltd.	669,375	613,179
##Silver Mines, Ltd.	76,835	11,099
Sims, Ltd.	86,301	927,994
SmartGroup Corp., Ltd.	39,787	158,403
Sonic Healthcare, Ltd.	179,865	4,002,520
South32, Ltd.	1,101,690	3,524,439
South32, Ltd., Sponsored ADR	41,219	659,916
Southern Cross Electrical Engineering, Ltd.	32,006	15,900
Southern Cross Media Group, Ltd.	136,248	110,889
*<>SpeedCast International, Ltd.	148,941	–
##*St Barbara, Ltd.	1,846,647	988,945
*Star Entertainment Grp, Ltd. (The)	517,585	707,552
Steadfast Group, Ltd.	307,738	1,136,285
##*Strike Energy, Ltd.	245,472	61,405
Suncorp Group, Ltd.	166,866	1,473,308
Sunland Group, Ltd.	21,844	27,399
Super Retail Group, Ltd.	109,239	975,279
*Superloop, Ltd.	154,081	78,173
*Syrah Resources, Ltd.	298,396	462,584

Tabcorp Holdings, Ltd.	748,029	553,455
Technology One, Ltd.	132,908	1,356,109
Telstra Corp., Ltd.	806,690	2,319,218

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Telstra Group, Ltd., ADR	600	\$8,610
Ten Sixty Four, Ltd.	96,557	42,184
Terracom, Ltd.	235,917	143,797
TPG Telecom, Ltd.	84,086	285,592
Transurban Group	120,631	1,173,890
Treasury Wine Estates, Ltd.	91,707	938,305
#*Tuas, Ltd.	100,097	96,631
#United Malt Grp, Ltd.	174,194	446,796
Vita Group, Ltd.	71,410	5,032
ΩViva Energy Group, Ltd.	260,585	534,339
*Wagners Holding Co., Ltd.	3,074	1,592
*Webjet, Ltd.	68,149	328,466
Wesfarmers, Ltd.	98,809	3,456,929
*West African Resources, Ltd.	448,220	352,161
*Westgold Resources, Ltd.	475,948	407,484
Westpac Banking Corp.	237,831	3,975,190
Whitehaven Coal, Ltd.	448,409	2,654,168
WiseTech Global, Ltd.	5,949	253,782
Woodside Energy Group, Ltd.	31,806	820,719
Woodside Energy Group, Ltd.	251,663	6,430,162
#Woodside Energy Group, Ltd., Sponsored ADR	64,575	1,677,649
Woolworths Group, Ltd.	85,045	2,162,171
Worley, Ltd.	96,350	1,048,951
*Xero, Ltd.	4,698	254,243
#Yancoal Australia, Ltd.	33,269	138,080
TOTAL AUSTRALIA		265,591,799
AUSTRIA - (0.4%)		
*Addiko Bank AG	727	9,475
Agrana Beteiligungs AG	5,922	106,121
ANDRITZ AG	46,144	2,746,279
AT&S Austria Technologie & Systemtechnik AG	21,258	726,092
ΩBAWAG Group AG	33,750	2,076,455
*»CA Immobilien Anla	10,074	-
CA Immobilien Anlagen AG	11,702	363,475
*DO & CO AG	3,027	319,213
Erste Group Bank AG	67,297	2,539,799
*Flughafen Wien AG	2,358	87,199
*Kapsch TrafficCom AG	1,571	21,771
Lenzing AG	4,943	348,405
Mayr Melnhof Karton AG	2,813	469,867
Oesterreichische Post AG	12,355	438,772
OMV AG	64,747	3,224,095
Palfinger AG	4,858	146,673
POLYTEC Holding AG	5,223	27,568
Porr AG	871	12,505
Raiffeisen Bank International AG	65,571	1,172,170
Rosenbauer International AG	731	26,358
Schoeller-Bleckmann Oilfield Equipment AG	2,634	192,808
Semperit AG Holding	2,415	59,144
*»Strabag Se	7,454	314,101
Strabag SE	2,290	96,498
Telekom Austria AG	93,887	629,129

UBM Development AG	887	28,804
UNIQA Insurance Group AG	61,754	517,092

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRIA - (Continued)		
Verbund AG	3,181	\$269,641
Vienna Insurance Group AG Wiener Versicherung Gruppe	18,578	503,406
voestalpine AG	91,779	3,030,161
Wienerberger AG	38,348	1,145,313
Zumtobel Group AG	2,071	16,419
TOTAL AUSTRIA		21,664,808
BELGIUM – (0.8%)		
Ackermans & van Haaren NV	15,456	2,667,288
Ageas SA	56,692	2,755,883
*AGFA-Gevaert NV	76,713	239,944
Anheuser-Busch InBev SA	106,883	6,394,848
#Anheuser-Busch InBev SA, Sponsored ADR	8,388	505,713
*Argenx SE	949	357,639
*Argenx SE, Sponsored ADR	300	114,675
Atenor	1,729	94,265
Banque Nationale de Belgique	17	11,964
Barco NV	11,318	285,663
Bekaert SA	23,235	975,559
#*ΩBiocartis Group NV	3,606	2,765
bpost SA	11,405	61,536
*Cie d' Entreprises CFE	5,218	52,420
Deceuninck NV	30,852	83,097
*Deme Group NV	5,218	671,992
D' ieteren Group	10,151	1,928,180
Econocom Group SA	64,162	198,597
Elia Group SA	8,085	1,130,953
#Etablissements Franz Colruyt NV	25,285	667,021
Euronav NV	24,745	388,870
#Euronav NV	91,996	1,448,017
EVS Broadcast Equipment SA	6,891	166,892
Exmar NV	17,952	150,710
Fagron	28,943	426,552
*Greenyard NV	2,603	18,913
Immobel SA	1,348	69,027
Ion Beam Applications	6,730	121,185
Jensen-Group NV	589	19,510
KBC Group NV	60,362	4,448,630
#*Kinopolis Group NV	7,865	331,933
Lotus Bakeries NV	195	1,264,322
Melexis NV	9,059	959,254
#*Ontex Group NV	54,547	422,386
*Orange Belgium SA	17,025	306,934
Picanol	532	43,333
Proximus SADP	6,464	66,074
Recticel SA	24,571	458,987
Roularta Media Group NV	1,508	29,807
Shurgard Self Storage SA	7,928	381,431
Sipef NV	2,502	149,994
Solvay SA, Class A	58,560	6,782,827
TER Beke SA	301	26,740
*Tessenderlo Group SA	16,074	566,484
UCB SA	22,348	1,829,547

Umicore SA

43,654

1,641,819

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BELGIUM - (Continued)		
Van de Velde NV	2,567	\$86,703
VGP NV	21	2,089
Viohalco SA	20,959	102,203
TOTAL BELGIUM		41,911,175
BRAZIL - (1.6%)		
AES Brasil Energia SA	54,267	107,650
Aliansce Sonae Shopping Centers SA	130,908	463,060
*Alliar Medicos A Frente SA	17,249	72,466
*Alpargatas SA, Preference	19,864	53,099
Alper Consultoria e Corretora de Seguros SA	3,600	19,904
Alupar Investimento SA	37,148	207,065
Ambev SA, Sponsored ADR	100,599	267,593
Ambipar Participacoes e Empreendimentos SA	12,100	56,918
*Anima Holding SA	107,510	93,332
Arezzo Industria e Comercio SA	7,364	126,700
Atacadao SA	162,110	523,762
Auren Energia SA	63,830	193,191
B3 SA - Brasil Bolsa Balcao	221,014	562,579
Banco ABC Brasil SA, Preference	40,326	151,991
ΩBanco BMG SA, Preference	66,800	29,389
Banco Bradesco SA	138,802	344,044
Banco Bradesco SA, Preference	160,104	440,868
#Banco Bradesco SA, Sponsored ADR	248,026	691,993
Banco BTG Pactual SA	154,174	654,674
Banco do Brasil SA	96,584	772,073
Banco do Estado do Rio Grande do Sul SA, Preference B	100,239	197,271
Banco Pan SA	32,678	37,226
Banco Santander Brasil SA	44,359	252,225
BB Seguridade Participacoes SA	87,750	651,130
Bemobi Mobile Tech SA	8,100	25,454
Boa Vista Servicos SA	72,900	110,250
BR Properties SA	32,617	38,886
BrasilAgro - Co. Brasileira de Propriedades Agricolas	23,306	136,409
Braskem SA, Preference A	15,400	70,566
Braskem SA, Sponsored ADR	23,641	218,206
*BRF SA	375,418	586,930
*C&A MODAS SA	27,471	16,079
Caixa Seguridade Participacoes S/A	25,200	43,011
Camil Alimentos SA	40,461	65,879
CCR SA	348,550	805,065
Centrais Eletricas Brasileiras SA	35,126	280,445
Centrais Eletricas Brasileiras SA, Class B	24,904	207,735
Centrais Eletricas Santa Catarina	4,700	48,519
Cia Brasileira de Alumínio	34,190	85,283
Cia Brasileira de Distribuicao	85,261	346,975
Cia de Saneamento Basico do Estado de Sao Paulo	33,000	360,758
Cia de Saneamento Basico do Estado de Sao Paulo, Sponsored ADR	26,028	286,568
Cia de Saneamento de Minas Gerais-COPASA	48,755	140,191
Cia de Saneamento do Parana	102,902	348,231
Cia de Saneamento do Parana	59,700	38,577
Cia de Saneamento do Parana, Preference	334,905	231,538
Cia de Transmissao de Energia Eletrica Paulista	52,600	236,271

Cia Energetica de Minas Gerais	48,003	156,886
Cia Energetica de Minas Gerais, Preference	262,071	589,878

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
Cia Energetica Do Ceara	3,232	\$27,518
Cia Ferro Ligas da Bahia - FERBASA, Preference	19,394	216,054
Cia Paranaense de Energia	40,400	54,592
Cia Paranaense de Energia, Preference B	298,341	455,295
Cia Siderurgica Nacional SA	469,566	1,706,188
#Cia Siderurgica Nacional SA, Sponsored ADR	208,061	765,665
Cielo SA	594,327	584,819
*Cogna Educacao	3,645,915	1,704,284
*Construtora Tenda SA	31,344	29,427
Cosan SA	249,253	817,552
CPFL Energia SA	15,500	101,315
CSU Digital SA	18,186	39,898
Cury Construtora e Incorporadora S/A	28,500	75,456
Cyrela Brazil Realty SA Empreendimentos e Participacoes	152,592	454,948
Dexco SA	199,793	295,876
Diagnosticos da America SA	2,800	6,033
Dimed SA Distribuidora da Medicamentos	21,200	42,763
Direcional Engenharia SA	31,936	100,171
EcoRodovias Infraestrutura e Logistica SA	85,660	76,382
EDP - Energias do Brasil SA	72,282	289,188
*Embraer SA	387,300	1,243,723
*Embraer SA, Sponsored ADR	111,596	1,438,472
Empreendimentos Pague Menos S/A	21,600	17,776
Enauta Participacoes SA	58,200	172,035
Energisa SA	68,145	565,483
*Eneva SA	184,222	434,191
Engie Brasil Energia SA	32,075	247,896
Equatorial Energia SA	267,291	1,470,994
Eternit SA	27,100	75,209
Eucatex SA Industria e Comercio, Preference	16,900	35,350
Even Construtora e Incorporadora SA	78,516	73,713
Ez Tec Empreendimentos e Participacoes SA	47,833	137,633
Fleury SA	75,200	228,637
Fras-Le SA	11,417	23,074
*Gafisa SA	-	-
Gerdau SA, Preference	203,223	1,306,803
Gerdau SA, Sponsored ADR	455,250	2,959,125
*QGPS Participacoes e Empreendimentos SA	21,500	52,362
Grazziotin SA	3,100	17,901
Grendene SA	44,795	57,539
Grupo de Moda Soma SA	45,400	93,628
*Grupo Mateus SA	125,658	168,813
Grupo SBF SA	23,150	50,379
Guararapes Confeccoos SA	49,064	49,146
*QHapvida Participacoes e Investimentos SA	416,187	420,973
Helbor Empreendimentos SA	31,530	14,243
*Hidrovias do Brasil SA	104,500	44,538
Hypera SA	60,074	547,473
Instituto Hermes Pardini SA	30,400	123,894
Intelbras SA Industria de Telecommunicacao Eletronica Brasileira	4,600	27,899
*International Meal Co. Alimentacao SA	93,106	45,900
Iochpe Maxion SA	83,998	189,065

Irani Papel E Embalagem SA	24,500	38,207
*IRB Brasil Resseguros SA	7,421	38,086
Itau Unibanco Holding SA	21,503	91,013

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
Itau Unibanco Holding SA, Preference	264,479	\$1,315,785
Jalles Machado SA	28,365	41,282
JBS SA	560,560	2,210,774
JHSF Participacoes SA	167,964	169,895
JSL SA	20,425	26,076
Kepler Weber SA	31,100	141,285
Klabin SA	486,574	1,848,264
Lavvi Empreendimentos Imobiliarios, Ltd.	41,900	45,097
Light SA	67,900	50,811
Localiza Rent a Car SA	199,898	2,324,674
*OLocaweb Servicos de Internet SA	33,500	42,176
LOG Commercial Properties e Participacoes SA	12,060	43,110
*Log-in Logistica Intermodal SA	12,719	91,156
*Lojas Quero Quero S/A	7,500	5,450
Lojas Renner SA	125,150	531,675
LPS Brasil Consultoria de Imoveis SA	13,200	4,978
M Dias Branco SA	23,437	157,522
*Magazine Luiza SA	307,772	267,788
Mahle-Metal Leve SA	24,438	163,770
Marcopolo SA	81,500	41,139
Marcopolo SA, Preference	261,033	154,832
Melnick Even Desenvolvimento Imobiliario SA	13,700	8,072
Mills Estruturas e Servicos de Engenharia SA	70,257	145,166
Minerva SA	121,484	333,807
ΩMitre Realty Empreendimentos E Participacoes, Ltd.	6,000	5,763
*Moura Dubeux Engenharia S/A	26,200	29,177
Movida Participacoes SA	81,168	120,362
MRV Engenharia e Participacoes SA	156,121	215,257
Natura & Co. Holding SA	278,966	797,210
Neoenergia SA	20,900	61,820
Odontoprev SA	141,199	315,597
*Omega Energia SA	63,661	110,406
*Orizon Valorizacao de Residuos SA	3,600	27,364
*Petro Rio SA	226,525	1,873,082
Petroleo Brasileiro SA	849,416	4,914,866
Petroleo Brasileiro SA, Preference	1,323,308	6,775,799
Petroleo Brasileiro SA, Sponsored ADR	19,287	223,729
Petroleo Brasileiro SA, Sponsored ADR	89,949	928,274
Petroreconcavo SA	36,900	228,874
Porto Seguro SA	136,184	692,762
Portobello SA	22,113	35,440
Positivo Tecnologia SA	50,624	85,012
Qualicorp Consultoria e Corretora de Seguros SA	134,203	166,322
Raia Drogasil SA	163,950	799,552
Randon SA Implementos e Participacoes, Preference	91,000	144,772
ΩRede D' Or Sao Luiz SA	89,035	557,840
Romi SA	20,350	76,820
Rumo SA	151,577	547,189
Santos Brasil Participacoes SA	19,300	33,396
Sao Carlos Empreendimentos E Participacoes SA	3,800	11,412
Sao Martinho SA	122,929	603,847
Schulz SA, Preference	65,200	62,364

Sendas Distribuidora SA	283,450	1,093,950
Sendas Distribuidora SA, ADR	2,880	55,555
*QSer Educacional SA	31,107	29,204
SIMPAR SA	100,100	152,761

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
Sinqia SA	7,260	\$25,182
SLC Agricola SA	59,550	600,009
Suzano SA	141,426	1,287,749
Suzano SA, Sponsored ADR	10,562	96,959
Taurus Armas SA	18,400	60,858
Tegma Gestao Logistica SA	19,812	73,350
Telefonica Brasil SA	27,800	228,343
Telefonica Brasil SA, ADR	6,194	50,357
TIM SA	398,683	923,209
TIM SA, ADR	6,220	72,028
TOTVS SA	33,995	200,774
Transmissora Alianca de Energia Eletrica SA	128,678	936,630
Trisul SA	43,531	31,976
Tupy SA	65,500	347,476
Ultrapar Participacoes SA	79,984	207,208
Ultrapar Participacoes SA, Sponsored ADR	58,044	151,495
Unipar Carbocloro SA	11,411	173,940
Unipar Carbocloro SA	52,619	881,970
Usinas Siderurgicas de Minas Gerais SA Usiminas	31,460	54,066
Usinas Siderurgicas de Minas Gerais SA Usiminas, Class A	225,599	377,959
Vale SA	616,919	11,451,554
Vale SA, Sponsored ADR	200,509	3,745,508
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	45,452	83,290
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	24,000	68,916
*Via S/A	567,772	267,636
Vibra Energia SA	433,633	1,401,879
Vivara Participacoes SA	12,800	61,593
Vulcabras Azaleia SA	41,656	96,624
WEG SA	51,614	387,654
Wilson Sons Holdings Brasil SA	28,713	58,086
Wiz Solucoes e Corretagem de Seguros SA	29,400	40,767
*XP, Inc.	4,889	86,181
YDUQS Participacoes SA	204,617	415,146
*Zamp SA	132,780	142,131
TOTAL BRAZIL		89,818,255
CANADA - (7.6%)		
*5N Plus, Inc.	24,500	58,021
Absolute Software Corp.	10,603	123,166
Acadian Timber Corp.	4,453	54,029
Adentra, Inc.	2,700	65,155
*Advantage Energy, Ltd.	175,214	1,089,876
Aecon Group, Inc.	36,530	306,892
Africa Oil Corp.	35,646	73,998
Ag Growth International, Inc.	11,375	424,618
AGF Management, Ltd., Class B	52,960	336,172
#Agnico Eagle Mines, Ltd.	59,328	3,350,845
Agnico Eagle Mines, Ltd.	72,554	4,085,665
*Aimia, Inc.	32,511	89,418
*Air Canada	46,870	793,139
AirBoss of America Corp.	7,393	60,336
Alamos Gold, Inc.	176,329	1,946,672
Alamos Gold, Inc.	188,137	2,069,810

Algoma Central Corp.

4,700

57,766

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Algonquin Power & Utilities Corp.	67,858	\$493,291
Algonquin Power & Utilities Corp.	16,265	118,734
Alimentation Couche-Tard, Inc.	81,143	3,694,869
AltaGas, Ltd.	98,422	1,835,155
Altius Minerals Corp.	7,200	120,652
Altus Group, Ltd.	8,065	344,153
Amerigo Resources, Ltd.	48,600	56,454
Andlauer Healthcare Group, Inc.	333	12,059
Andrew Peller, Ltd., Class A	11,100	41,427
ARC Resources, Ltd.	380,684	4,410,668
*Argonaut Gold, Inc.	115,969	61,706
*Aritzia, Inc.	39,176	1,408,968
Atco, Ltd., Class I	18,990	602,568
*ATS Corp.	23,866	963,690
*AutoCanada, Inc.	14,210	285,403
B2Gold Corp.	432,532	1,708,280
B2Gold Corp.	214,492	851,533
Badger Infrastructure Solutions, Ltd.	13,713	325,778
*Ballard Power Systems, Inc.	23,786	155,264
#*Ballard Power Systems, Inc.	47,907	312,833
Bank of Montreal	68,001	6,843,621
Bank of Montreal	33,338	3,345,418
Bank of Nova Scotia (The)	126,389	6,841,437
Bank of Nova Scotia (The)	72,469	3,911,974
Barrick Gold Corp.	36,529	712,115
Barrick Gold Corp.	233,001	4,555,170
#*Bausch Health Cos., Inc.	53,444	411,519
*Bausch Health Cos., Inc.	34,276	262,268
*Baytex Energy Corp.	283,124	1,307,036
#BCE, Inc.	9,177	434,072
BCE, Inc.	10,344	487,606
Birchcliff Energy, Ltd.	135,559	866,578
Bird Construction, Inc.	18,724	119,275
Black Diamond Group, Ltd.	26,016	99,435
*BlackBerry, Ltd.	55,808	237,561
*Bombardier, Inc., Class A	300	14,562
*Bombardier, Inc., Class B	23,573	1,135,412
Boralex, Inc., Class A	30,309	845,658
Boyd Group Services, Inc.	4,877	743,712
#*Brookfield Asset Management, Ltd., Class A	4,465	145,766
*Brookfield Asset Management, Ltd., Class A	2,362	76,895
Brookfield Corp.	17,743	660,040
Brookfield Corp.	9,384	348,116
Brookfield Infrastructure Corp., Class A	1,009	44,618
Brookfield Infrastructure Corp., Class A	31,522	1,388,352
Brookfield Reinsurance, Ltd.	65	2,419
Brookfield Reinsurance, Ltd.	115	4,270
BRP, Inc.	787	65,762
BRP, Inc.	9,248	769,517
*CAE, Inc.	27,756	625,074
*CAE, Inc.	24,055	543,643
Calian Group, Ltd.	2,100	97,025

*Calibre Mining Corp.	8,694	7,037
#Cameco Corp.	37,654	1,054,689
Canaccord Genuity Group, Inc.	55,974	482,827
Canacol Energy, Ltd.	10,801	95,516

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
*Canada Goose Holdings, Inc.	500	\$12,058
#*Canada Goose Holdings, Inc.	9,988	241,610
Canadian Imperial Bank of Commerce	124,290	5,657,717
Canadian Imperial Bank of Commerce	49,154	2,242,405
Canadian National Railway Co.	2,426	287,953
Canadian National Railway Co.	69,804	8,312,958
Canadian Natural Resources, Ltd.	318,489	19,567,964
Canadian Pacific Railway, Ltd.	19,709	1,551,197
Canadian Pacific Railway, Ltd.	10,838	855,118
Canadian Tire Corp., Ltd., Class A	27,933	3,311,725
Canadian Utilities, Ltd., Class A	24,262	672,394
Canadian Utilities, Ltd., Class B	600	16,770
Canadian Western Bank	50,934	1,073,380
*Canfor Corp.	30,104	568,758
*Canfor Pulp Products, Inc.	15,063	45,945
Capital Power Corp.	31,936	1,070,078
*Capstone Copper Corp.	216,077	1,057,431
Cardinal Energy, Ltd.	59,682	342,612
Cascades, Inc.	49,084	338,789
CCL Industries, Inc.	30,635	1,428,723
*Celestica, Inc.	52,302	697,186
*Celestica, Inc.	5,600	74,367
#Cenovus Energy, Inc.	141,074	2,818,659
Cenovus Energy, Inc.	130,052	2,590,611
Centerra Gold, Inc.	86,596	554,225
CES Energy Solutions Corp.	94,509	205,401
*CGI, Inc.	27,460	2,346,864
*CGI, Inc.	19,879	1,706,016
CI Financial Corp.	107,327	1,276,486
Cogeco Communications, Inc.	7,727	398,120
Cogeco, Inc.	4,473	198,819
#*Colabor Group, Inc.	23,800	14,091
Colliers International Group, Inc.	9,563	1,025,727
Computer Modelling Group, Ltd.	35,217	163,370
Conifex Timber, Inc.	10,794	13,428
Constellation Software, Inc.	1,768	3,114,746
*Copper Mountain Mining Corp.	97,704	165,482
Corby Spirit and Wine, Ltd.	5,700	69,587
Corus Entertainment, Inc., Class B	200,457	338,013
Crescent Point Energy Corp.	53,200	396,304
Crescent Point Energy Corp.	271,331	2,024,129
*Crew Energy, Inc.	145,698	503,367
#*Cronos Group, Inc.	58,580	147,622
*Denison Mines Corp.	135,070	193,340
*Descartes Systems Group, Inc. (The)	3,518	256,003
*Descartes Systems Group, Inc. (The)	2,175	158,819
Dexterra Group, Inc.	9,391	42,016
Dollarama, Inc.	47,241	2,817,077
Doman Building Materials Group, Ltd.	34,600	192,402
#Dorel Industries, Inc., Class B	16,650	68,754
DREAM Unlimited Corp.	23,830	499,513
Dundee Precious Metals, Inc.	65,265	425,041

Dye & Durham, Ltd.	2,754	43,920
Dynacor Group, Inc.	10,800	23,229
E-L Financial Corp., Ltd.	384	265,725

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
*Eldorado Gold Corp.	38,321	\$366,349
*Eldorado Gold Corp.	38,792	370,375
Emera, Inc.	33,804	1,342,179
Empire Co., Ltd., Class A	69,390	1,991,189
Enbridge, Inc.	56,153	2,292,663
Enbridge, Inc.	69,772	2,858,559
Endeavour Mining PLC	75,909	1,783,451
*Endeavour Silver Corp.	13,294	46,130
Enerflex, Ltd.	105,956	762,302
*Energy Fuels, Inc.	31,800	233,790
Enerplus Corp.	82,000	1,450,909
Enerplus Corp.	44,068	782,207
Enghouse Systems, Ltd.	19,482	577,153
*Ensign Energy Services, Inc.	81,720	237,624
EQB, Inc.	17,266	853,239
#*Equinox Gold Corp.	99,613	453,239
*ERO Copper Corp.	25,908	424,244
*ERO Copper Corp.	122	2,000
Evertz Technologies, Ltd.	9,665	90,395
Exchange Income Corp.	10,749	446,603
Exco Technologies, Ltd.	21,940	125,456
Extencicare, Inc.	48,839	245,595
Fairfax Financial Holdings, Ltd.	7,977	5,266,010
Fiera Capital Corp.	22,410	157,702
Finning International, Inc.	132,431	3,725,754
First Majestic Silver Corp.	524	4,127
#First Majestic Silver Corp.	38,887	306,818
First Quantum Minerals, Ltd.	166,390	3,849,409
FirstService Corp.	2,400	342,009
FirstService Corp., Class WI	7,966	1,138,341
Fortis, Inc.	22,330	914,888
Fortis, Inc.	28,217	1,161,130
*Fortuna Silver Mines, Inc.	40,000	154,000
#*Fortuna Silver Mines, Inc.	68,299	263,092
Franco-Nevada Corp.	3,934	577,118
*Frontera Energy Corp.	8,419	76,597
#*Galiano Gold, Inc.	70,680	42,905
Gamehost, Inc.	9,498	57,300
*GDI Integrated Facility Services, Inc.	1,300	45,293
Gear Energy, Ltd.	54,000	46,540
George Weston, Ltd.	20,810	2,669,500
#GFL Environmental, Inc.	8,280	255,521
Gibson Energy, Inc.	62,954	1,124,288
Gildan Activewear, Inc.	49,481	1,550,240
Gildan Activewear, Inc.	14,736	460,738
*GoGold Resources, Inc.	16,500	27,575
#*GoldMoney, Inc.	16,200	21,853
Great-West Lifeco, Inc.	36,726	971,305
Hammond Power Solutions, Inc.	1,000	18,361
Headwater Exploration, Inc.	93,127	453,648
*Heroux-Devtek, Inc.	13,891	155,218
High Liner Foods, Inc.	12,787	138,473

Home Capital Group, Inc.	42,137	1,339,567
Hudbay Minerals, Inc.	5,340	30,972
Hudbay Minerals, Inc.	127,861	740,709
ΩHydro One, Ltd.	27,517	750,229

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA – (Continued)		
iA Financial Corp., Inc.	67,216	\$4,137,183
*IAMGOLD Corp.	400,474	1,122,474
#*IAMGOLD Corp.	100,236	281,663
IGM Financial, Inc.	21,531	670,126
*Imperial Metals Corp.	12,540	20,769
Imperial Oil, Ltd.	774	42,182
Imperial Oil, Ltd.	56,446	3,090,983
Information Services Corp.	5,400	92,189
Innergex Renewable Energy, Inc.	20,336	241,103
InPlay Oil Corp.	8,900	18,742
Intact Financial Corp.	23,022	3,330,413
*Interfor Corp.	38,668	771,129
ΩJamieson Wellness, Inc.	24,035	667,724
*K92 Mining, Inc.	7,515	43,366
*Karora Resources, Inc.	5,850	23,017
K-Bro Linen, Inc.	2,429	52,772
*Kelt Exploration, Ltd.	71,647	245,383
Keyera Corp.	64,130	1,458,647
*Kinaxis, Inc.	4,982	577,409
Kinross Gold Corp.	275,532	1,278,183
Kinross Gold Corp.	100,994	468,612
KP Tissue, Inc.	5,700	43,529
Lassonde Industries, Inc., Class A	2,100	183,898
Laurentian Bank of Canada	33,252	891,388
Leon' s Furniture, Ltd.	14,887	209,747
#*Lightspeed Commerce, Inc.	39,903	722,244
*<>Lightstream Resources, Ltd.	52,634	–
Linamar Corp.	30,207	1,538,251
Loblaw Cos., Ltd.	28,989	2,589,642
*Lucara Diamond Corp.	184,114	86,928
Lundin Gold, Inc.	4,503	51,970
Lundin Mining Corp.	509,775	3,847,142
*MAG Silver Corp.	44	602
Magellan Aerospace Corp.	8,300	57,226
Magna International, Inc.	79,582	5,151,792
Magna International, Inc.	62,751	4,075,050
*Mainstreet Equity Corp.	2,696	266,782
*Major Drilling Group International, Inc.	43,605	360,448
*Mandalay Resources Corp.	13,808	25,249
Manulife Financial Corp.	19,562	386,006
#Manulife Financial Corp.	151,651	3,002,690
Maple Leaf Foods, Inc.	34,803	659,623
Martinrea International, Inc.	59,624	575,082
Medical Facilities Corp.	18,216	109,076
*MEG Energy Corp.	154,275	2,542,442
Melcor Developments, Ltd.	2,500	21,752
*<>Mercator Minerals, Ltd.	15,420	–
Methanex Corp.	19,726	931,048
Methanex Corp.	7,785	368,464
Metro, Inc.	30,125	1,630,477
Morguard Corp.	900	79,131
MTY Food Group, Inc.	7,531	388,473

Mullen Group, Ltd.	48,681	513,680
National Bank of Canada	132,836	9,950,132
Neo Performance Materials, Inc.	1,300	11,194

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
*New Gold, Inc.	513,322	\$603,976
*New Gold, Inc.	65,083	76,798
NFI Group, Inc.	11,368	92,096
North American Construction Group, Ltd.	2,192	32,485
North American Construction Group, Ltd.	19,752	291,762
North West Co., Inc. (The)	35,787	971,950
Northland Power, Inc.	88,444	2,368,935
Nutrien, Ltd.	105,384	8,724,741
*NuVista Energy, Ltd.	80,396	671,799
*Obsidian Energy, Ltd.	7,538	49,902
*OceanaGold Corp.	330,490	713,315
Open Text Corp.	18,400	615,425
Open Text Corp.	37,761	1,266,882
#*Organigram Holdings, Inc.	14,000	12,726
Osisko Gold Royalties, Ltd.	32,442	434,074
Osisko Gold Royalties, Ltd.	26,760	357,174
#Pan American Silver Corp.	84,328	1,537,299
Paramount Resources, Ltd., Class A	46,758	1,077,885
Parex Resources, Inc.	142,672	2,421,794
Park Lawn Corp.	12,430	251,143
Parkland Corp.	115,846	2,713,940
Pason Systems, Inc.	25,000	295,650
Pembina Pipeline Corp.	2,467	87,284
Pembina Pipeline Corp.	77,556	2,753,238
*Petrus Resources, Ltd.	4,300	6,961
Peyto Exploration & Development Corp.	262,420	2,385,547
PHX Energy Services Corp.	18,919	113,002
Pine Cliff Energy, Ltd.	18,000	17,672
*Pipestone Energy Corp.	3,851	8,543
Pizza Pizza Royalty Corp.	10,074	106,602
Polaris Renewable Energy, Inc.	11,721	126,666
Pollard Banknote, Ltd.	3,300	46,445
*Precision Drilling Corp.	5,364	426,354
Premium Brands Holdings Corp.	14,934	1,041,301
Primo Water Corp.	23,099	360,070
Primo Water Corp.	32,651	510,988
Quarterhill, Inc.	48,817	69,511
Quebecor, Inc., Class B	41,208	974,650
#*Questerre Energy Corp.	32,700	5,391
*Real Matters, Inc.	3,938	15,642
#Restaurant Brands International, Inc.	36,395	2,435,917
Restaurant Brands International, Inc.	9,100	607,167
*RF Capital Group, Inc.	2,007	20,516
Richelieu Hardware, Ltd.	31,183	924,728
Ritchie Bros Auctioneers, Inc.	27,682	1,673,931
Ritchie Bros Auctioneers, Inc.	7,600	458,273
Rogers Communications, Inc., Class B	32,874	1,599,320
Rogers Communications, Inc., Class B	34,736	1,684,020
Rogers Sugar, Inc.	44,731	191,750
*Roots Corp.	4,000	8,544
Royal Bank of Canada	165,456	16,936,076
Royal Bank of Canada	107,243	10,943,311

Russel Metals, Inc.	60,900	1,479,199
Sandstorm Gold, Ltd.	45,625	263,968
Sandstorm Gold, Ltd.	8,810	51,010
Saputo, Inc.	26,241	721,340

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Secure Energy Services, Inc.	100,677	\$611,147
Shaw Communications, Inc.	67,901	2,020,734
Shaw Communications, Inc., Class B	10,960	325,264
*Shawcor, Ltd.	35,032	372,807
*Shopify, Inc., Class A	8,259	406,921
Sienna Senior Living, Inc.	15,985	146,151
ΩSleep Country Canada Holdings, Inc.	22,073	428,276
SNC-Lavalin Group, Inc.	61,378	1,313,255
*SNDL, Inc.	5,037	11,584
ΩSpin Master Corp.	13,750	360,250
Sprott, Inc.	3,770	148,698
SSR Mining, Inc.	38,867	658,407
SSR Mining, Inc.	82,541	1,390,581
Stantec, Inc.	9,462	493,538
Stantec, Inc.	21,142	1,098,969
Stelco Holdings, Inc.	11,014	427,320
Stella-Jones, Inc.	27,040	981,209
*ΩSTEP Energy Services, Ltd.	5,423	21,377
*Steppe Gold, Ltd.	600	513
Sun Life Financial, Inc.	1,557	78,016
Sun Life Financial, Inc.	82,467	4,142,317
Suncor Energy, Inc.	304,745	10,580,746
Suncor Energy, Inc.	110,773	3,833,700
*SunOpta, Inc.	4,800	39,174
##SunOpta, Inc.	7,675	62,705
Superior Plus Corp.	72,061	581,089
Supremex, Inc.	3,875	21,432
Surge Energy, Inc.	13,478	98,584
*Taiga Building Products, Ltd.	12,900	29,873
Tamarack Valley Energy, Ltd.	158,541	572,689
*Taseko Mines, Ltd.	8,532	15,102
##Taseko Mines, Ltd.	134,013	238,027
TC Energy Corp.	61,057	2,633,999
Teck Resources, Ltd., Class A	400	17,471
Teck Resources, Ltd., Class B	30,225	1,303,819
#Teck Resources, Ltd., Class B	204,393	8,850,217
TECSYS, Inc.	298	6,338
TELUS Corp.	60,429	1,298,385
##TELUS International Cda, Inc.	10,301	245,576
TerraVest Industries, Inc.	100	2,038
TFI International, Inc.	23,706	2,632,737
TFI International, Inc.	17,425	1,939,402
Thomson Reuters Corp.	512	60,733
#Thomson Reuters Corp.	3,341	397,479
Tidewater Midstream and Infrastructure, Ltd.	109,000	87,406
TMX Group, Ltd.	10,710	1,052,579
*Torex Gold Resources, Inc.	39,274	538,331
Toromont Industries, Ltd.	32,669	2,602,307
Toronto-Dominion Bank (The)	97,862	6,751,734
Toronto-Dominion Bank (The)	48,331	3,345,472
Total Energy Services, Inc.	18,600	129,218
Tourmaline Oil Corp.	150,317	6,985,541

TransAlta Corp.	141,134	1,366,546
TransAlta Corp.	38,234	372,017
TransAlta Renewables, Inc.	42,100	386,184

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Transcontinental, Inc., Class A	55,156	\$614,659
*Trican Well Service, Ltd.	109,914	283,362
Tricon Residential, Inc.	62,828	543,833
*Trisura Group, Ltd.	10,379	325,989
*Uni-Select, Inc.	22,495	668,941
Vermilion Energy, Inc.	99,486	1,526,115
Vermilion Energy, Inc.	13,654	208,747
VersaBank	4,000	31,296
Wajax Corp.	12,751	219,787
Waste Connections, Inc.	5,748	760,570
Waste Connections, Inc.	1,455	193,369
*Wesdome Gold Mines, Ltd.	134,950	624,005
West Fraser Timber Co., Ltd.	35,206	3,052,409
West Fraser Timber Co., Ltd.	2,369	206,387
Western Forest Products, Inc.	210,094	223,580
Westshore Terminals Investment Corp.	26,772	491,761
#Wheaton Precious Metals Corp.	18,345	839,100
Whitecap Resources, Inc.	431,045	3,582,485
*WildBrain, Ltd.	65,806	140,553
Winpak, Ltd.	9,181	285,954
WSP Global, Inc.	20,169	2,564,751
*Xtract One Technologies, Inc.	16,000	7,075
Yamana Gold, Inc.	564,085	3,394,614
Yamana Gold, Inc.	82,465	497,264
*Yangarra Resources, Ltd.	48,609	88,522
Yellow Pages, Ltd.	9,936	108,344
TOTAL CANADA		423,973,354
CHILE - (0.1%)		
Aguas Andinas SA, Class A	525,130	125,403
Banco de Chile	308,504	33,596
Banco de Chile, Sponsored ADR	11,062	243,032
Banco de Credito e Inversiones SA	7,456	223,988
Banco Santander Chile	1,174,867	49,221
#Banco Santander Chile, Sponsored ADR	6,102	103,185
Besalco SA	159,422	75,399
CAP SA	33,285	306,227
Cencosud SA	409,075	732,228
Cencosud Shopping SA	59,665	89,598
Cia Cervecerias Unidas SA	2,971	22,741
Cia Sud Americana de Vapores SA	6,028,179	521,401
Coca-Cola Embonor SA	10,803	16,230
Colbun SA	1,479,249	171,551
Cristalerias de Chile SA	2,000	7,796
Embotelladora Andina SA, Preference B	60,988	150,771
Embotelladora Andina SA, Sponsored ADR	6,243	95,268
Empresa Nacional de Telecomunicaciones SA	75,858	290,082
Empresas CMPC SA	230,704	395,336
Empresas Copec SA	33,699	253,301
Empresas Hites SA	40,531	4,968
Enel Americas SA	2,271,184	299,641
Enel Chile SA	844,942	39,756
*Engie Energia Chile SA	97,172	61,669

Falabella SA	47,000	108,837
Forus SA	24,881	38,874

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHILE - (Continued)		
Grupo Security SA	755,712	\$174,942
Hortifrut SA	58,934	95,900
Inversiones Aguas Metropolitanas SA	210,439	123,648
Inversiones La Construccion SA	14,743	66,435
Itau CorpBanca Chile SA	39,681,489	89,953
Itau CorpBanca Chile SA, Sponsored ADR	9,675	32,411
Molibdenos y Metales SA	1,797	7,873
Multiexport Foods SA	175,108	54,961
Parque Arauco SA	110,688	142,014
PAZ Corp. SA	30,769	14,423
Plaza SA	36,034	48,659
Ripley Corp. SA	496,377	103,041
Salfacorp SA	222,244	82,552
Sigdo Koppers SA	85,947	118,512
SMU SA	404,496	62,530
Sociedad Matriz SAAM SA	1,873,505	220,909
Sociedad Quimica y Minera de Chile SA, Class B	4,053	392,901
#Sociedad Quimica y Minera de Chile SA, Sponsored ADR	9,753	951,308
Socovesa SA	126,028	15,695
SONDA SA	235,718	116,575
Vina Concha y Toro SA	124,984	159,105
TOTAL CHILE		7,534,446
CHINA - (9.2%)		
360 DigiTech, Inc., ADR	32,276	778,820
360 Security Technology, Inc., Class A	86,200	89,303
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	57,100	172,395
Ω3SBio, Inc.	2,549,000	2,777,103
5I5J Holding Group Co., Ltd., Class A	86,300	34,996
*AAC Technologies Holdings, Inc.	472,500	1,253,803
»ΩAAG Energy Holdings, Ltd.	472,000	101,162
Accelink Technologies Co., Ltd., Class A	21,800	56,042
ADAMA, Ltd., Class A	28,000	39,492
Addsino Co., Ltd., Class A	53,600	84,008
*Advanced Technology & Materials Co., Ltd., Class A	43,000	55,939
AECC Aero-Engine Control Co., Ltd., Class A	14,400	55,432
AECC Aviation Power Co., Ltd., Class A	11,330	76,044
Aerospace Hi-Tech Holdings Grp, Ltd., Class A	32,800	45,922
*Agile Group Holdings, Ltd.	1,144,749	368,023
*Agora, Inc., ADR	1,740	6,769
Agricultural Bank of China, Ltd., Class H	5,487,000	1,974,005
Aier Eye Hospital Group Co., Ltd., Class A	41,831	203,435
*Air China, Ltd., Class H	448,000	398,931
ΩAK Medical Holdings, Ltd.	102,000	115,552
*Alibaba Group Holding, Ltd.	592,500	8,133,264
*Alibaba Group Holding, Ltd., Sponsored ADR	42,436	4,676,447
*Alibaba Health Information Technology, Ltd.	62,000	55,130
*Alibaba Pictures Group, Ltd.	13,550,000	1,019,895
ΩA-Living Smart City Services Co., Ltd.	1,653,750	2,092,887
All Winner Technology Co., Ltd., Class A	11,590	38,440
Allmed Medical Products Co., Ltd., Class A	23,450	43,625
*Alpha Group, Class A	20,300	15,172
Aluminum Corp. of China, Ltd., Class H	2,772,000	1,474,666

*Amlogic Shanghai Co., Ltd., Class A

4,320

49,627

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Amoy Diagnostics Co., Ltd., Class A	10,620	\$45,188
*An Hui Wenergy Co., Ltd., Class A	33,400	21,948
Angang Steel Co., Ltd., Class H	827,400	255,444
Angel Yeast Co., Ltd., Class A	17,600	108,307
Anhui Anke Biotechnology Group Co., Ltd., Class A	37,700	63,328
Anhui Conch Cement Co., Ltd., Class H	490,500	1,858,488
Anhui Construction Engineering Group Co., Ltd., Class A	76,700	57,893
Anhui Expressway Co., Ltd., Class H	118,000	107,484
Anhui Genuine New Materials Co., Ltd., Class A	13,800	22,140
Anhui Guangxin Agrochemical Co., Ltd., Class A	24,220	113,486
Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd., Class A	59,800	75,139
Anhui Honglu Steel Construction Group Co., Ltd., Class A	18,590	91,673
Anhui Huilong Agricultural Means of Production Co., Ltd., Class A	16,900	22,461
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	103,400	81,259
Anhui Jinhe Industrial Co., Ltd., Class A	15,500	76,390
Anhui Korrin Co., Ltd., Class A	7,200	17,945
Anhui Kouzi Distillery Co., Ltd., Class A	19,800	163,222
*Anhui Sinonet & Xonglong Science & Technology Co., Ltd., Class A	18,400	17,483
*Anhui Tatfook Technology Co., Ltd., Class A	25,500	32,645
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	35,300	42,108
Anhui Yingjia Distillery Co., Ltd., Class A	16,900	163,828
Anhui Zhongding Sealing Parts Co., Ltd., Class A	35,500	85,114
Anji Microelectronics Technology Shanghai Co., Ltd., Class A	1,436	41,243
Anjoy Foods Co., Ltd.	3,500	82,501
Anker Innovations Technology Co., Ltd., Class A	2,500	24,338
ANTA Sports Products, Ltd.	312,800	4,724,792
*QAntengene Corp., Ltd.	81,000	53,321
*Anton Oilfield Services Group	1,118,000	51,346
Aoshikang Technology Co., Ltd., Class A	12,800	50,978
*Aotecar New Energy Technology Co., Ltd., Class A	88,600	39,076
*Aowei Holdings, Ltd.	59,000	4,667
Apeloa Pharmaceutical Co., Ltd., Class A	29,500	106,093
APT Satellite Holdings, Ltd.	186,250	53,462
*QArchosaur Games, Inc.	55,000	29,680
*Asia-Potash International Investment Guangzhou Co., Ltd., Class A	20,300	87,097
QAsiaInfo Technologies, Ltd.	111,200	205,418
Asymchem Laboratories Tianjin Co., Ltd.	6,300	148,810
*Austasia Group, Ltd.	73,848	53,700
Autobio Diagnostics Co., Ltd., Class A	14,200	138,474
Avary Holding Shenzhen Co., Ltd., Class A	36,562	156,003
AviChina Industry & Technology Co., Ltd., Class H	1,864,000	967,842
AVICOPTER PLC, Class A	8,200	58,532
Bafang Electric Suzhou Co., Ltd., Class A	2,600	45,856
QBAIC Motor Corp., Ltd., Class H	1,274,500	390,225
*Baidu, Inc., Class A	179,000	3,023,467
*Baidu, Inc., Sponsored ADR	32,892	4,429,895
Bank of Beijing Co., Ltd., Class A	263,910	165,998
Bank of Changsha Co., Ltd., Class A	61,800	62,744
Bank of Chengdu Co., Ltd., Class A	83,200	178,792
Bank of China, Ltd., Class H	11,118,800	4,241,245
Bank of Chongqing Co., Ltd., Class H	341,500	188,644
Bank of Communications Co., Ltd., Class H	1,214,695	750,027

Bank of Guiyang Co., Ltd., Class A	137,640	113,464
Bank of Hangzhou Co., Ltd., Class A	83,500	160,900
Bank of Jiangsu Co., Ltd., Class A	213,900	234,895
Bank of Nanjing Co., Ltd., Class A	159,100	244,650

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Bank of Ningbo Co., Ltd., Class A	58,700	\$284,951
Bank of Shanghai Co., Ltd., Class A	182,221	161,542
Bank of Suzhou Co., Ltd., Class A	143,660	166,053
*QBank of Zhengzhou Co., Ltd., Class H	91,960	13,609
Baoshan Iron & Steel Co., Ltd., Class A	320,784	293,400
*Baoye Group Co., Ltd.	87,040	43,195
*Baozun, Inc., Class A	18,400	44,225
BBMG Corp., Class H	1,443,000	187,772
Bear Electric Appliance Co., Ltd.	5,700	58,335
Beibuwan Port Co., Ltd., Class A	55,400	61,822
*BeiGene, Ltd.	18,800	367,675
Beijing Aosaikang Pharmaceutical Co., Ltd., Class A	17,500	21,497
Beijing Bei Mo Gao Ke Friction Material Co., Ltd., Class A	10,010	75,318
Beijing Capital Development Co., Ltd., Class A	164,985	141,378
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	270,800	117,028
*Beijing Capital International Airport Co., Ltd., Class H	1,162,000	883,521
Beijing Career International Co., Ltd., Class A	6,000	44,497
Beijing Certificate Authority Co., Ltd., Class A	4,950	19,780
Beijing Chunlizhengda Medical Instruments Co., Ltd.	34,250	86,078
*Beijing Compass Technology Development Co., Ltd., Class A	5,500	47,619
Beijing Crowell Technology Corp., Ltd.	11,700	14,978
*Beijing Dabeinong Technology Group Co., Ltd., Class A	81,000	110,049
Beijing Dahao Technology Corp., Ltd., Class A	13,000	35,709
Beijing Easpring Material Technology Co., Ltd., Class A	9,500	94,595
*Beijing E-Hualu Information Technology Co., Ltd., Class A	13,200	50,559
*Beijing Energy International Holding Co., Ltd.	1,844,000	49,872
Beijing Enlight Media Co., Ltd., Class A	26,500	32,160
*Beijing Enterprises Clean Energy Group, Ltd.	10,500,000	79,032
Beijing Enterprises Water Group, Ltd.	2,307,000	588,629
*Beijing Gas Blue Sky Holdings, Ltd.	2,080,000	25,209
Beijing GeoEnviron Engineering & Technology, Inc., Class A	38,760	60,978
Beijing Haixin Energy Technology Co., Ltd., Class A	93,854	59,451
*Beijing Hezong Science & Technology Co., Ltd., Class A	29,900	23,984
Beijing Huafeng Test & Control Technology Co., Ltd., Class A	278	11,312
*Beijing Jetsen Technology Co., Ltd., Class A	108,000	76,403
Beijing Jingneng Clean Energy Co., Ltd., Class H	400,000	106,652
Beijing Jingyuntong Technology Co., Ltd., Class A	36,100	37,987
Beijing New Building Materials PLC, Class A	43,900	185,494
Beijing North Star Co., Ltd., Class H	300,000	35,593
*Beijing Orient Landscape & Environment Co., Ltd., Class A	101,288	31,180
*Beijing Orient National Communication Science & Technology Co., Ltd., Class A	49,800	62,648
Beijing Originwater Technology Co., Ltd., Class A	96,716	70,138
Beijing Roborock Technology Co., Ltd., Class A	955	43,200
Beijing Science Sun Pharmaceutical Co., Ltd., Class A	15,900	28,497
Beijing Shiji Information Technology Co., Ltd., Class A	19,860	50,232
Beijing Shougang Co., Ltd., Class A	113,700	66,300
Beijing Shunxin Agriculture Co., Ltd., Class A	15,400	61,857
Beijing Sinnet Technology Co., Ltd., Class A	64,376	85,272
Beijing SL Pharmaceutical Co., Ltd., Class A	40,700	51,923
Beijing Strong Biotechnologies, Inc., Class A	8,100	20,152
Beijing SuperMap Software Co., Ltd., Class A	11,700	34,892
*Beijing Thunisoft Corp., Ltd., Class A	33,600	41,771

Beijing Tiantan Biological Products Corp., Ltd., Class A	7,800	27,255
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	123,000	187,359
Beijing Ultrapower Software Co., Ltd., Class A	58,000	42,233

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Beijing United Information Technology Co., Ltd., Class A	3,400	\$48,770
ΩBeijing Urban Construction Design & Development Group Co., Ltd.	80,000	23,882
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	3,915	77,682
*Beijing Watertek Information Technology Co., Ltd., Class A	40,100	17,804
Beijing Yanjing Brewery Co., Ltd., Class A	107,755	179,252
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd.	5,100	78,808
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	25,305	57,263
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	33,200	24,175
Bengang Steel Plates Co., Ltd.	46,200	21,333
*Berry Genomics Co., Ltd., Class A	7,400	13,405
Best Pacific International Holdings, Ltd.	186,000	26,576
Betta Pharmaceuticals Co., Ltd.	2,500	22,200
Better Life Commercial Chain Share Co., Ltd., Class A	32,100	28,647
BGI Genomics Co., Ltd.	12,000	96,614
Biem.L.Fdlkk Garment Co., Ltd., Class A	24,700	99,614
*Bilibili, Inc., Class Z	5,700	141,654
Binhai Investment Co., Ltd.	152,000	30,638
Binjiang Service Group Co., Ltd.	28,500	86,897
Black Peony Group Co., Ltd., Class A	44,800	46,744
Bloomage Biotechnology Corp., Ltd., Class A	1,176	21,672
ΩBlue Moon Group Holdings, Ltd.	75,000	49,084
*Blue Sail Medical Co., Ltd., Class A	44,721	53,611
Bluefocus Intelligent Communications Group Co., Ltd., Class A	106,100	83,224
ΩBOC Aviation, Ltd.	114,300	949,274
BOC International China Co., Ltd., Class A	21,200	35,329
BOE Technology Group Co., Ltd., Class A	1,258,300	741,184
BOE Varitronix, Ltd.	138,000	327,459
*Bohai Leasing Co., Ltd., Class A	202,900	70,568
Bosideng International Holdings, Ltd.	2,064,000	1,148,049
Bright Dairy & Food Co., Ltd., Class A	45,200	71,244
BrightGene Bio-Medical Technology Co., Ltd., Class A	4,996	17,206
Brilliance China Automotive Holdings, Ltd.	1,282,000	762,146
B-Soft Co., Ltd., Class A	50,900	68,778
BTG Hotels Group Co., Ltd., Class A	20,700	71,381
BYD Co., Ltd., Class H	68,000	2,125,393
BYD Electronic International Co., Ltd.	650,000	2,243,081
By-health Co., Ltd., Class A	42,416	144,760
C&D International Investment Group, Ltd.	87,000	276,365
C&S Paper Co., Ltd., Class A	56,471	106,978
Cabbeen Fashion, Ltd.	155,000	19,972
Caitong Securities Co., Ltd., Class A	89,570	103,399
Camel Group Co., Ltd., Class A	36,400	48,107
Cangzhou Mingzhu Plastic Co., Ltd., Class A	75,500	55,423
Canny Elevator Co., Ltd., Class A	19,300	22,166
ΩCanSino Biologics, Inc., Class H	45,200	371,931
#Canvest Environmental Protection Group Co., Ltd.	218,000	114,026
*Capital Environment Holdings, Ltd.	2,440,000	52,295
Carrianna Group Holdings Co., Ltd.	238,000	13,663
Castech, Inc., Class A	7,800	19,763
CECEP Guozhen Environmental Protection Technology Co., Ltd., Class A	17,900	17,087
CECEP Solar Energy Co., Ltd., Class A	96,300	109,173
CECEP Wind-Power Corp., Class A	33,020	19,450

Central China Management Co., Ltd.	370,696	39,252
Central China New Life, Ltd.	53,000	23,868
Central China Real Estate, Ltd.	384,913	22,097
Central China Securities Co., Ltd., Class H	361,000	57,108

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
CETC Cyberspace Security Technology Co., Ltd., Class A	5,200	\$26,443
CETC Digital Technology Co., Ltd., Class A	8,190	27,794
#CGN New Energy Holdings Co., Ltd.	1,130,000	429,595
CGN Nuclear Technology Development Co., Ltd., Class A	31,200	37,541
ΩCGN Power Co., Ltd., Class H	1,190,000	277,819
Changchun Faway Automobile Components Co., Ltd., Class A	31,200	42,112
Changchun High & New Technology Industry Group, Inc., Class A	5,300	157,742
Changjiang Securities Co., Ltd., Class A	107,500	91,482
Changzhou Tronly New Electronic Materials Co., Ltd., Class A	10,800	12,611
Changzhou Xingyu Automotive Lighting Systems Co., Ltd., Class A	3,800	76,098
Chaowei Power Holdings, Ltd.	330,000	95,987
Chaozhou Three-Circle Group Co., Ltd., Class A	21,000	103,589
*ChemPartner PharmaTech Co., Ltd., Class A	9,000	14,092
*Cheng De Lolo Co., Ltd., Class A	48,100	63,499
Chengdu Ald Aviation Manufacturing Corp., Class A	6,200	30,088
Chengdu CORPRO Technology Co., Ltd., Class A	7,700	32,193
Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	16,970	32,248
Chengdu Hongqi Chain Co., Ltd., Class A	47,100	38,200
Chengdu Kanghong Pharmaceutical Group Co., Ltd., Class A	22,900	58,938
Chengdu Kanghua Biological Products Co., Ltd., Class A	4,575	60,932
Chengdu Wintrue Holding Co., Ltd., Class A	39,300	70,494
Chengdu Xingrong Environment Co., Ltd., Class A	50,300	37,296
Chengtun Mining Group Co., Ltd., Class A	114,200	106,479
Chengxin Lithium Group Co., Ltd., Class A	21,000	132,835
*Chengzhi Co., Ltd., Class A	41,800	56,976
*Chifeng Jilong Gold Mining Co., Ltd., Class A	37,400	110,150
China Aerospace International Holdings, Ltd.	848,000	50,305
China Aircraft Leasing Group Holdings, Ltd.	51,500	34,559
China Automotive Engineering Research Institute Co., Ltd., Class A	16,500	47,594
China Baoan Group Co., Ltd., Class A	28,300	52,438
#*China Boton Group Co., Ltd.	146,000	51,594
China CAMC Engineering Co., Ltd., Class A	43,900	54,251
China Cinda Asset Management Co., Ltd., Class H	6,748,000	955,570
China CITIC Bank Corp., Ltd., Class H	1,751,000	844,388
China Coal Energy Co., Ltd., Class H	1,091,000	872,683
China Communications Services Corp., Ltd., Class H	1,224,000	465,331
*China Conch Environment Protection Holdings, Ltd.	876,000	383,321
China Conch Venture Holdings, Ltd.	1,037,500	2,194,507
China Construction Bank Corp., Class H	22,316,200	14,462,662
China CSSC Holdings, Ltd., Class A	26,300	92,288
China Datang Corp. Renewable Power Co., Ltd., Class H	1,328,000	437,101
*China Daye Non-Ferrous Metals Mining, Ltd.	3,026,163	34,746
China Design Group Co., Ltd., Class A	16,000	18,683
*»China Dili Group	715,600	45,190
*China Display Optoelectronics Technology Holdings, Ltd.	360,000	20,667
#ΩChina East Education Holdings, Ltd.	104,500	79,589
#*China Eastern Airlines Corp., Ltd., Class H	674,000	269,994
China Education Group Holdings, Ltd.	521,000	826,842
China Electronics Huada Technology Co., Ltd.	256,000	40,171
China Electronics Optics Valley Union Holding Co., Ltd.	664,000	33,037
China Energy Engineering Corp., Ltd., Class H	1,332,709	171,720
China Everbright Bank Co., Ltd., Class H	919,000	293,103

China Everbright Environment Group, Ltd.	1,479,074	656,649
#ΩChina Everbright Greentech, Ltd.	447,000	109,490
China Everbright Water, Ltd.	129,348	25,587

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
ΩChina Feihe, Ltd.	1,597,000	\$1,530,062
*<>China Financial Services Holdings, Ltd.	17,700	720
China Foods, Ltd.	604,000	225,001
*China Fordoo Holdings, Ltd.	131,000	8,690
China Galaxy Securities Co., Ltd., Class H	1,085,500	584,395
China Gas Holdings, Ltd.	2,473,600	3,849,937
China Glass Holdings, Ltd.	262,000	42,783
China Gold International Resources Corp., Ltd.	120,535	431,789
China Gold International Resources Corp., Ltd.	72,400	259,543
China Great Wall Securities Co., Ltd., Class A	46,700	62,895
China Greatwall Technology Group Co., Ltd., Class A	32,300	58,177
#*China Green Agriculture, Inc.	132	537
China Green Electricity Investment of Tianjin Co., Ltd., Class A	29,800	59,231
*China Greenland Broad Greenstate Group Co., Ltd.	356,000	4,996
China Hanking Holdings, Ltd.	433,000	46,954
China Harmony Auto Holding, Ltd.	380,000	55,750
China Harzone Industry Corp., Ltd., Class A	15,800	17,702
*<>China High Precision Automation Group, Ltd.	127,000	3,707
*China High Speed Railway Technology Co., Ltd., Class A	128,300	46,331
*China High Speed Transmission Equipment Group Co., Ltd.	265,000	124,411
China Hongqiao Group, Ltd.	1,552,000	1,793,842
ΩChina International Capital Corp., Ltd., Class H	417,600	931,250
China International Marine Containers Group Co., Ltd., Class H	445,080	341,253
China Isotope & Radiation Corp.	3,200	7,463
China Jinmao Holdings Group, Ltd.	4,175,756	958,897
China Jushi Co., Ltd., Class A	111,531	243,471
China Kepei Education Group, Ltd.	202,000	94,834
China Kings Resources Group Co., Ltd., Class A	11,900	73,618
China Lesso Group Holdings, Ltd.	955,000	1,085,539
China Life Insurance Co., Ltd., Class H	549,000	1,008,554
China Lilang, Ltd.	323,000	165,651
*ΩChina Literature, Ltd.	130,000	679,144
China Longyuan Power Group Corp., Ltd., Class H	696,000	957,177
*<>China Lumena New Materials Corp.	18,800	-
*»China Maple Leaf Educational Systems, Ltd.	542,000	9,203
China Medical System Holdings, Ltd.	1,109,000	1,912,813
China Meheco Co., Ltd., Class A	56,560	127,571
China Meidong Auto Holdings, Ltd.	210,000	519,739
China Mengniu Dairy Co., Ltd.	811,000	3,905,729
China Merchants Bank Co., Ltd., Class H	1,265,701	8,210,817
China Merchants Energy Shipping Co., Ltd.	187,160	177,000
China Merchants Land, Ltd.	614,000	46,215
China Merchants Port Holdings Co., Ltd.	741,663	1,038,899
China Merchants Property Operation & Service Co., Ltd., Class A	34,900	85,122
ΩChina Merchants Securities Co., Ltd., Class H	61,560	67,147
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	99,600	218,899
*<>China Metal Recycling Holdings, Ltd.	89,400	-
*China Minmetals Rare Earth Co., Ltd., Class A	3,200	19,536
China Minsheng Banking Corp., Ltd., Class H	1,292,120	482,986
#China Modern Dairy Holdings, Ltd.	2,015,000	285,340
China National Accord Medicines Corp., Ltd., Class A	14,600	75,692
China National Building Material Co., Ltd., Class H	2,691,400	2,465,284

China National Chemical Engineering Co., Ltd., Class A	77,000	98,917
China National Medicines Corp., Ltd., Class A	31,700	144,078
China National Nuclear Power Co., Ltd., Class A	270,201	241,537
China National Software & Service Co., Ltd., Class A	4,810	53,597

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
ΩChina New Higher Education Group, Ltd.	461,000	\$235,248
*China Nonferrous Metal Industry' s Foreign Engineering and Construction Co., Ltd., Class A	77,200	65,011
China Northern Rare Earth Group High-Tech Co., Ltd., Class A	23,800	102,255
*China Nuclear Energy Technology Corp., Ltd.	50,000	3,381
*China Oil & Gas Group, Ltd.	1,984,000	73,401
China Oilfield Services, Ltd., Class H	1,232,000	1,485,275
China Overseas Grand Oceans Group, Ltd.	1,373,562	641,348
China Overseas Land & Investment, Ltd.	2,445,327	6,597,989
China Overseas Property Holdings, Ltd.	759,275	991,890
China Pacific Insurance Group Co., Ltd., Class H	1,082,800	2,969,963
China Petroleum & Chemical Corp., Class H	6,019,400	3,240,634
China Pioneer Pharma Holdings, Ltd.	106,000	29,886
China Power International Development, Ltd.	1,564,333	670,552
*<>China Properties Group, Ltd.	173,000	1,717
China Publishing & Media Co., Ltd., Class A	70,210	51,747
China Railway Group, Ltd., Class H	1,334,000	726,688
ΩChina Railway Signal & Communication Corp., Ltd., Class H	589,000	200,628
China Railway Tielong Container Logistics Co., Ltd., Class A	55,800	45,504
China Reinsurance Group Corp., Class H	2,836,000	217,081
ΩChina Renaissance Holdings, Ltd.	106,100	141,042
China Resources Beer Holdings Co., Ltd.	218,962	1,646,709
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	9,100	48,740
China Resources Cement Holdings, Ltd.	1,930,610	1,115,725
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	36,900	100,431
China Resources Gas Group, Ltd.	583,500	2,452,791
China Resources Land, Ltd.	1,372,444	6,583,347
China Resources Medical Holdings Co., Ltd.	468,000	365,991
China Resources Microelectronics, Ltd., Class A	5,657	45,939
ΩChina Resources Pharmaceutical Group, Ltd.	982,000	739,142
China Resources Power Holdings Co., Ltd.	492,678	1,023,250
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	18,227	131,048
China Risun Group, Ltd.	244,000	117,665
*China Ruyi Holdings, Ltd.	2,116,000	564,191
China Sanjiang Fine Chemicals Co., Ltd.	500,000	107,163
China SCE Group Holdings, Ltd.	1,379,600	188,322
China Science Publishing & Media, Ltd., Class A	23,700	42,652
*China Shanshui Cement Group, Ltd.	234,000	51,943
*ΩChina Shengmu Organic Milk, Ltd.	1,157,000	49,447
China Shenhua Energy Co., Ltd., Class H	995,616	3,092,823
China Shuifa Singyes Energy Holdings, Ltd.	126,000	16,235
#*China South City Holdings, Ltd.	2,254,000	163,905
*China Southern Airlines Co., Ltd., Class H	860,000	570,514
China Starch Holdings, Ltd.	1,145,000	37,249
China State Construction Development Holdings, Ltd.	186,000	50,305
China State Construction Engineering Corp., Ltd., Class A	375,200	307,632
China State Construction International Holdings, Ltd.	1,052,000	1,260,218
China Sunshine Paper Holdings Co., Ltd.	359,000	97,094
#China Suntien Green Energy Corp., Ltd., Class H	642,000	300,584
China Taiping Insurance Holdings Co., Ltd.	1,539,706	2,125,345
China Testing & Certification International Group Co., Ltd., Class A	21,384	40,699
#*China Tianrui Group Cement Co., Ltd.	53,000	40,839
China Tianying, Inc., Class A	61,000	49,834

China Tourism Group Duty Free Corp., Ltd., Class A	11,800	370,758
ΩChina Tower Corp., Ltd., Class H	19,730,000	2,240,172

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
China Traditional Chinese Medicine Holdings Co., Ltd.	3,118,000	\$1,491,666
*China TransInfo Technology Co., Ltd., Class A	65,700	98,208
*China Travel International Investment Hong Kong, Ltd.	252,000	53,688
China Tungsten And Hightech Materials Co., Ltd., Class A	25,500	61,893
China Vanke Co., Ltd., Class H	739,510	1,494,388
China Water Affairs Group, Ltd.	310,000	269,323
China West Construction Group Co., Ltd., Class A	43,300	51,651
*China Wood Optimization Holding, Ltd.	88,000	1,895
China World Trade Center Co., Ltd., Class A	19,000	47,776
China Xinhua Education Group, Ltd.	65,000	8,956
China XLX Fertiliser, Ltd.	292,000	170,241
China Yangtze Power Co., Ltd., Class A	77,800	239,383
China Yongda Automobiles Services Holdings, Ltd.	939,500	811,427
#China Yuhua Education Corp., Ltd.	798,000	113,003
#China ZhengTong Auto Services Holdings, Ltd.	456,000	41,304
China Zhenhua Group Science & Technology Co., Ltd., Class A	5,700	95,689
*China Zhongwang Holdings, Ltd.	878,400	35,299
China-Singapore Suzhou Industrial Park Development Group Co., Ltd., Class A	15,100	18,526
Chinasoft International, Ltd.	1,434,000	1,256,812
*Chindata Group Holdings, Ltd., ADR	3,947	32,721
Chongqing Brewery Co., Ltd., Class A	6,000	106,737
Chongqing Changan Automobile Co., Ltd., Class A	52,130	109,016
Chongqing Department Store Co., Ltd., Class A	15,000	53,657
*Chongqing Dima Industry Co., Ltd., Class A	111,700	35,708
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	41,040	109,269
Chongqing Fuling Zhacai Group Co., Ltd., Class A	11,500	45,341
*Chongqing Iron & Steel Co., Ltd., Class H	68,000	7,981
Chongqing Machinery & Electric Co., Ltd., Class H	633,925	52,567
Chongqing Rural Commercial Bank Co., Ltd., Class H	1,221,000	440,825
Chongqing Zaisheng Technology Corp., Ltd., Class A	23,100	20,000
Chongqing Zhifei Biological Products Co., Ltd., Class A	11,800	170,867
Chongqing Zongshen Power Machinery Co., Ltd., Class A	38,900	40,185
Chow Tai Seng Jewellery Co., Ltd., Class A	43,000	98,260
CIFI Ever Sunshine Services Group, Ltd.	490,000	269,425
CIMC Enric Holdings, Ltd.	550,000	616,759
Cinda Real Estate Co., Ltd., Class A	81,400	67,464
Cisen Pharmaceutical Co., Ltd., Class A	11,500	25,240
CITIC Press Corp., Class A	2,600	8,269
CITIC Securities Co., Ltd., Class H	319,725	730,119
CITIC, Ltd.	1,655,000	1,934,006
City Development Environment Co., Ltd., Class A	14,100	21,682
*Citychamp Watch & Jewellery Group, Ltd.	438,000	71,523
*CMGE Technology Group, Ltd.	278,000	70,222
CMOC Group, Ltd., Class H	1,233,000	710,994
CMST Development Co., Ltd., Class A	100,200	75,779
CNHTC Jinan Truck Co., Ltd., Class A	49,860	119,986
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	95,990	105,980
CNSIG Inner Mongolia Chemical Industry Co., Ltd.	39,700	93,656
COFCO Biotechnology Co., Ltd., Class A	79,700	102,385
COFCO Joycome Foods, Ltd.	2,301,000	745,615
*Colour Life Services Group Co., Ltd.	260,247	7,719
Comba Telecom Systems Holdings, Ltd.	786,000	150,410

Concord New Energy Group, Ltd.	3,850,000	373,283
*Confidence Intelligence Holdings, Ltd.	8,000	32,251
Contemporary Amperex Technology Co., Ltd., Class A	15,400	1,060,277
*Continental Aerospace Technologies Holding, Ltd.	1,307,948	17,520

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*COSCO SHIPPING Energy Transportation Co., Ltd., Class H	357,752	\$335,454
COSCO SHIPPING Holdings Co., Ltd., Class H	1,478,400	1,527,711
Country Garden Holdings Co., Ltd.	4,019,434	1,507,567
Country Garden Services Holdings Co., Ltd.	593,550	1,605,305
CPMC Holdings, Ltd.	382,000	218,813
CQ Pharmaceutical Holding Co., Ltd., Class A	55,200	43,299
CRRC Corp., Ltd., Class H	567,000	256,789
Crystal Clear Electronic Material Co., Ltd., Class A	6,244	14,638
ΩCSC Financial Co., Ltd., Class H	206,000	213,397
CSG Holding Co., Ltd., Class A	83,800	89,669
CSPC Innovation Pharmaceutical Co., Ltd., Class A	11,419	28,747
CSPC Pharmaceutical Group, Ltd.	4,476,080	5,105,046
*<>CT Environmental Group, Ltd.	1,368,000	-
CTS International Logistics Corp., Ltd., Class A	57,630	90,751
Da Ming International Holdings, Ltd.	8,000	1,970
Daan Gene Co., Ltd., Class A	35,160	82,790
ΩDali Foods Group Co., Ltd.	1,027,000	458,567
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	63,900	54,473
Dalipal Holdings, Ltd.	180,000	54,883
Dare Power Dekor Home Co., Ltd., Class A	22,600	31,508
Dashang Co., Ltd.	10,600	27,564
DaShenLin Pharmaceutical Group Co., Ltd., Class A	21,465	120,718
*Datang International Power Generation Co., Ltd., Class H	858,000	146,675
Dawnrays Pharmaceutical Holdings, Ltd.	450,000	74,631
Dazzle Fashion Co., Ltd., Class A	12,600	29,091
DBG Technology Co., Ltd., Class A	33,100	48,057
DeHua TB New Decoration Materials Co., Ltd., Class A	29,400	61,917
*Deppon Logistics Co., Ltd., Class A	9,200	29,138
Dexin China Holdings Co., Ltd.	84,000	8,144
DHC Software Co., Ltd., Class A	119,300	109,292
Dian Diagnostics Group Co., Ltd., Class A	25,200	99,803
Digital China Group Co., Ltd., Class A	22,270	80,685
Digital China Information Service Co., Ltd., Class A	39,800	68,682
Do-Fluoride New Materials Co., Ltd., Class A	16,000	87,237
Dong-E-E-Jiao Co., Ltd., Class A	16,500	107,423
Dongfang Electronics Co., Ltd., Class A	21,700	28,069
Dongguan Development Holdings Co., Ltd., Class A	40,300	56,125
Dongjiang Environmental Co., Ltd., Class H	100,200	32,341
Dongxing Securities Co., Ltd., Class A	71,000	87,741
Dongyue Group, Ltd.	1,491,000	1,778,499
*DouYu International Holdings, Ltd., Sponsored ADR	42,762	77,827
#Dynagreen Environmental Protection Group Co., Ltd., Class H	280,000	97,518
East Group Co., Ltd., Class A	42,800	47,001
East Money Information Co., Ltd., Class A	32,400	107,843
Eastern Communications Co., Ltd., Class A	13,400	19,574
E-Commodities Holdings, Ltd.	828,000	174,292
Ecovacs Robotics Co., Ltd., Class A	5,500	70,980
Edan Instruments, Inc., Class A	13,000	23,473
Edifier Technology Co., Ltd., Class A	23,500	34,154
Edvantage Group Holdings, Ltd.	77,190	39,193
EEKA Fashion Holdings, Ltd.	87,500	117,209
EIT Environmental Development Group Co., Ltd., Class A	6,840	16,116

Electric Connector Technology Co., Ltd., Class A	11,400	65,733
ENN Energy Holdings, Ltd.	170,200	2,562,158
ENN Natural Gas Co., Ltd., Class A	63,900	170,796

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Eoptolink Technology Inc., Ltd., Class A	11,400	\$42,416
Essex Bio-technology, Ltd.	154,000	83,890
Eternal Asia Supply Chain Management, Ltd., Class A	102,300	97,049
#EVA Precision Industrial Holdings, Ltd.	396,000	59,108
Eve Energy Co., Ltd., Class A	1,500	19,547
ΩEverbright Securities Co., Ltd., Class H	123,800	92,551
*Fangda Carbon New Material Co., Ltd., Class A	94,371	91,902
Fangda Special Steel Technology Co., Ltd., Class A	89,300	81,413
Fanhua, Inc., ADR	6,828	52,985
FAW Jiefang Group Co., Ltd., Class A	16,300	19,854
FAWER Automotive Parts Co., Ltd., Class A	57,562	41,573
Fiberhome Telecommunication Technologies Co., Ltd., Class A	45,800	95,236
Fibocom Wireless, Inc., Class A	18,600	57,506
*FIH Mobile, Ltd.	1,561,000	165,290
Financial Street Holdings Co., Ltd., Class A	112,000	86,858
First Capital Securities Co., Ltd., Class A	80,700	71,661
Flat Glass Group Co., Ltd., Class H	111,000	346,939
Focus Media Information Technology Co., Ltd., Class A	210,788	216,815
Foshan Haitian Flavouring & Food Co., Ltd., Class A	27,390	321,620
Fosun International, Ltd.	742,892	689,956
Founder Securities Co., Ltd., Class A	112,400	115,448
Fountain SET Holdings, Ltd.	858,000	94,135
Foxconn Industrial Internet Co., Ltd., Class A	132,600	186,631
FriendTimes, Inc.	278,000	35,820
Fu Shou Yuan International Group, Ltd.	955,000	805,321
Fufeng Group, Ltd.	992,600	696,468
Fujian Boss Software Development Co., Ltd., Class A	9,000	28,278
Fujian Funeng Co., Ltd., Class A	43,900	80,890
*Fujian Green Pine Co., Ltd., Class A	10,300	11,692
Fujian Longking Co., Ltd., Class A	41,900	112,551
Fujian Star-net Communication Co., Ltd., Class A	19,400	59,663
Fujian Sunner Development Co., Ltd., Class A	39,600	143,999
*Fulin Precision Co., Ltd., Class A	21,600	50,253
Fulongma Group Co., Ltd., Class A	10,200	13,798
ΩFuyao Glass Industry Group Co., Ltd., Class H	291,600	1,434,089
Gan & Lee Pharmaceuticals Co., Ltd., Class A	9,000	48,072
ΩGanfeng Lithium Group Co., Ltd., Class H	61,240	557,043
Gansu Qilianshan Cement Group Co., Ltd., Class A	32,400	49,486
Gansu Shangfeng Cement Co., Ltd., Class A	36,240	65,810
Gaona Aero Material Co., Ltd., Class A	4,700	31,246
G-bits Network Technology Xiamen Co., Ltd.	2,400	125,562
GCL Energy Technology Co., Ltd.	22,200	36,568
*GCL New Energy Holdings, Ltd.	190,164	28,384
GCL-Poly Energy Holdings, Ltd.	5,571,000	1,535,151
*GD Power Development Co., Ltd., Class A	49,400	29,025
*GDS Holdings, Ltd., Class A	556,400	1,625,500
#*GDS Holdings, Ltd., Sponsored ADR	1,566	36,566
Geely Automobile Holdings, Ltd.	3,284,000	5,295,592
GEM Co., Ltd., Class A	45,700	53,973
Gemdale Corp., Class A	69,500	101,625
Gemdale Properties & Investment Corp., Ltd.	4,256,000	369,211
*Genimous Technology Co., Ltd., Class A	41,500	34,579

GEPIC Energy Development Co, Ltd., Class A	23,500	18,468
Getin Biotech, Inc., Class A	18,760	36,066
GF Securities Co., Ltd., Class H	341,800	559,016
Giant Network Group Co., Ltd., Class A	70,200	100,467

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
GigaDevice Semiconductor, Inc., Class A	2,000	\$33,907
*Ginlong Technologies Co., Ltd., Class A	1,800	48,780
Glarun Technology Co., Ltd., Class A	35,300	90,173
*Glorious Property Holdings, Ltd.	1,665,000	18,055
GoerTek, Inc., Class A	66,700	204,143
Goke Microelectronics Co., Ltd., Class A	6,100	81,134
*Golden Eagle Retail Group, Ltd.	273,000	142,794
GoldenHome Living Co., Ltd., Class A	4,396	22,400
Goldenmax International Group, Ltd., Class A	25,100	31,018
#*GOME Retail Holdings, Ltd.	3,285,060	58,673
*Goodbaby International Holdings, Ltd.	433,000	41,982
Gotion High-tech Co., Ltd., Class A	13,300	63,874
*Grand Baoxin Auto Group, Ltd.	439,881	24,972
*Grand Industrial Holding Group Co., Ltd.	11,700	16,710
Grand Pharmaceutical Group, Ltd.	783,000	487,468
Grandblue Environment Co., Ltd., Class A	13,400	36,074
*Grandjoy Holdings Group Co., Ltd., Class A	137,600	76,368
Great Wall Motor Co., Ltd., Class H	413,500	580,273
*Greatown Holdings, Ltd., Class A	95,600	46,974
*»Greatview Aseptic Packaging Co., Ltd.	543,000	149,630
Gree Electric Appliances, Inc. of Zhuhai, Class A	42,900	219,871
Gree Real Estate Co., Ltd., Class A	46,400	67,916
Greenland Hong Kong Holdings, Ltd.	589,000	56,356
Greentown China Holdings, Ltd.	703,000	1,034,964
ΩGreentown Management Holdings Co., Ltd.	242,000	199,440
#Greentown Service Group Co., Ltd.	810,000	591,079
GRG Banking Equipment Co., Ltd., Class A	38,100	57,290
Grimm Advanced Materials Co., Ltd., Class A	24,000	48,982
Guangdong Advertising Group Co., Ltd., Class A	58,900	42,191
Guangdong Aofei Data Technology Co., Ltd., Class A	9,720	14,544
Guangdong Baolihua New Energy Stock Co., Ltd., Class A	48,000	45,963
*Guangdong Create Century Intelligent Equipment Group Corp., Ltd., Class A	30,800	40,980
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	66,000	43,663
Guangdong Dowstone Technology Co., Ltd., Class A	18,900	46,098
Guangdong Great River Smarter Logistics Co., Ltd.	14,020	41,914
Guangdong HEC Technology Holding Co., Ltd., Class A	42,100	60,065
Guangdong Hongda Holdings Group Co., Ltd., Class A	14,100	65,191
*Guangdong Huatie Tongda High-speed Railway Equipment Corp., Class A	67,482	38,950
Guangdong HybriBio Biotech Co., Ltd., Class A	7,400	19,473
Guangdong Investment, Ltd.	870,000	944,524
Guangdong Kinlong Hardware Products Co., Ltd., Class A	3,900	57,321
Guangdong Provincial Expressway Development Co., Ltd., Class A	10,277	11,848
Guangdong Sirio Pharma Co., Ltd., Class A	3,600	18,296
Guangdong South New Media Co., Ltd., Class A	9,200	50,924
Guangdong Tapai Group Co., Ltd., Class A	47,300	53,483
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	26,200	70,494
Guangdong Zhongsheng Pharmaceutical Co., Ltd., Class A	33,100	115,121
Guanghui Energy Co., Ltd., Class A	146,800	222,042
*Guangshen Railway Co., Ltd., Class H	746,950	130,550
Guangxi Liugong Machinery Co., Ltd., Class A	69,500	63,876
Guangxi Liuzhou Pharmaceutical Co., Ltd.	16,100	47,965
Guangxi Wuzhou Communications Co., Ltd., Class A	34,500	19,607

Guangxi Wuzhou Zhongheng Group Co., Ltd., Class A	135,000	53,946
Guangzhou Automobile Group Co., Ltd., Class H	724,000	519,086
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	48,000	140,230

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Guangzhou Great Power Energy & Technology Co., Ltd., Class A	2,700	\$30,385
Guangzhou GRG Metrology & Test Co., Ltd., Class A	15,700	44,799
Guangzhou Haige Communications Group, Inc. Co., Class A	95,700	124,214
Guangzhou KDT Machinery Co., Ltd., Class A	16,940	36,930
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	10,600	131,935
Guangzhou Restaurant Group Co., Ltd., Class A	22,200	82,435
Guangzhou Shangpin Home Collection Co., Ltd., Class A	6,500	21,828
Guangzhou Shiyuan Electronic Technology Co., Ltd., Class A	9,800	91,375
Guangzhou Tinci Materials Technology Co., Ltd., Class A	8,800	63,921
Guangzhou Wondfo Biotech Co., Ltd., Class A	14,007	65,984
Guangzhou Zhujiang Brewery Co., Ltd., Class A	38,500	45,128
Guilin Sanjin Pharmaceutical Co., Ltd., Class A	8,700	17,640
*Guizhou Bailing Group Pharmaceutical Co., Ltd., Class A	54,000	65,694
Guizhou Gas Group Corp., Ltd., Class A	23,300	27,863
Guizhou Panjiang Refined Coal Co., Ltd., Class A	90,700	94,636
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	79,400	58,638
*Guocheng Mining Co., Ltd.	9,200	23,978
Guolian Securities Co., Ltd., Class H	107,500	59,246
Guomai Technologies, Inc., Class A	44,800	53,109
Guosen Securities Co., Ltd., Class A	92,900	128,967
*Guosheng Financial Holding, Inc., Class A	66,960	93,749
Guoyuan Securities Co., Ltd., Class A	83,800	87,932
H World Group, Ltd.	12,400	59,322
#*ΩHaichang Ocean Park Holdings, Ltd.	996,000	235,069
Haier Smart Home Co., Ltd., Class H	1,157,400	4,252,460
Hailir Pesticides and Chemicals Group Co., Ltd.	10,928	44,250
*Hainan Meilan International Airport Co., Ltd.	57,000	171,613
Hainan Poly Pharm Co., Ltd.	15,400	60,490
Hainan Strait Shipping Co., Ltd., Class A	51,500	43,293
Haitian International Holdings, Ltd.	446,000	1,365,559
Haitong Securities Co., Ltd., Class H	571,200	393,501
*Hand Enterprise Solutions Co., Ltd., Class A	33,900	48,566
*Hang Zhou Great Star Industrial Co., Ltd., Class A	40,700	129,988
Hangcha Group Co., Ltd., Class A	24,200	69,483
Hangjin Technology Co., Ltd., Class A	16,600	81,197
Hangxiao Steel Structure Co., Ltd., Class A	52,100	44,260
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	127,400	200,429
*Hangzhou Century Co., Ltd., Class A	29,800	20,993
Hangzhou Electronic Soul Network Technology Co., Ltd., Class A	4,800	16,282
Hangzhou First Applied Material Co., Ltd., Class A	10,500	116,907
Hangzhou Lion Electronics Co., Ltd., Class A	2,400	16,538
Hangzhou Oxygen Plant Group Co., Ltd., Class A	13,500	76,863
Hangzhou Robam Appliances Co., Ltd., Class A	20,600	91,494
Hangzhou Silan Microelectronics Co., Ltd., Class A	13,252	69,292
ΩHangzhou Tigermed Consulting Co., Ltd., Class H	6,200	81,074
Han' s Laser Technology Industry Group Co., Ltd., Class A	34,900	144,366
ΩHansoh Pharmaceutical Group Co., Ltd.	104,000	212,815
*ΩHarbin Bank Co., Ltd., Class H	231,000	9,283
Harbin Boshi Automation Co., Ltd., Class A	28,765	66,881
*Harbin Electric Co., Ltd., Class H	354,236	181,670
*Harbin Gloria Pharmaceuticals Co., Ltd., Class A	27,400	10,665
*<>Harmonicare	74,000	-

HBIS Resources Co., Ltd., Class A	27,800	61,428
Health & Happiness H&H International Holdings, Ltd.	124,500	232,210
*Healthcare Co., Ltd., Class A	14,400	23,848
Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	27,700	120,937

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Hefei Meiya Optoelectronic Technology, Inc., Class A	22,581	\$91,536
Hefei Urban Construction Development Co., Ltd., Class A	17,000	18,191
Heilongjiang Agriculture Co., Ltd., Class A	39,700	82,963
#Hello Group, Inc., ADR	16,061	164,625
Henan Lingrui Pharmaceutical Co., Class A	10,700	22,044
Henan Shenhua Coal & Power Co., Ltd., Class A	94,300	244,654
Henan Shuanghui Investment & Development Co., Ltd., Class A	52,790	199,228
Henan Thinker Automatic Equipment Co., Ltd., Class A	13,524	32,525
*Henan Yicheng New Energy Co., Ltd., Class A	33,600	29,787
Henan Yuguang Gold & Lead Co., Ltd., Class A	26,400	22,544
*Henan Yuneng Holdings Co., Ltd., Class A	27,200	20,611
Henan Zhongyuan Expressway Co., Ltd., Class A	75,500	33,745
Hengan International Group Co., Ltd.	621,500	3,052,574
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	49,200	162,160
Hengli Petrochemical Co., Ltd., Class A	95,400	247,367
Hengtong Optic-electric Co., Ltd., Class A	45,400	104,147
Hengyi Petrochemical Co., Ltd., Class A	80,782	93,254
Hesteel Co., Ltd., Class A	327,200	116,705
Hisense Home Appliances Group Co., Ltd., Class H	158,000	223,740
Hithink Royalflush Information Network Co., Ltd., Class A	8,400	146,635
*Holitech Technology Co., Ltd., Class A	104,700	46,177
*Hongda Xingye Co., Ltd., Class A	94,500	42,517
Hongfa Technology Co., Ltd., Class A	22,120	122,503
*Honghua Group, Ltd.	1,656,000	52,816
*Hongli Zhihui Group Co., Ltd., Class A	10,600	11,609
Hongta Securities Co., Ltd., Class A	11,710	14,142
*<>ΩHonworld Group, Ltd.	59,000	6,398
ΩHope Education Group Co., Ltd.	1,552,000	158,397
#Hopson Development Holdings, Ltd.	437,850	519,484
*ΩHua Hong Semiconductor, Ltd.	391,000	1,506,427
*Hua Yin International Holdings, Ltd.	60,000	3,177
Huaan Securities Co., Ltd., Class A	173,190	128,160
Huabao International Holdings, Ltd.	22,000	11,227
#Huadian Power International Corp., Ltd., Class H	476,000	190,071
Huadong Medicine Co., Ltd., Class A	38,000	266,576
*Huafa Property Services Group Co., Ltd.	1,180,000	25,290
Huafon Chemical Co., Ltd., Class A	130,300	146,368
*Huafon Microfibre Shanghai Technology Co., Ltd., Class A	67,600	41,019
Huafu Fashion Co., Ltd., Class A	71,500	33,121
Huagong Tech Co., Ltd., Class A	22,200	61,637
Huaibei Mining Holdings Co., Ltd., Class A	73,100	145,187
Hualan Biological Engineering, Inc., Class A	21,800	71,948
*Huaneng Power International, Inc., Class H	740,000	360,628
*Huanxi Media Group, Ltd.	20,000	3,087
Huapont Life Sciences Co., Ltd., Class A	78,900	62,706
ΩHuatai Securities Co., Ltd., Class H	416,600	538,917
*Huaxi Holdings Co., Ltd.	78,000	16,618
Huaxi Securities Co., Ltd., Class A	96,600	116,661
Huaxia Bank Co., Ltd., Class A	170,400	131,391
Huaxin Cement Co., Ltd., Class A	43,000	103,987
Huayu Automotive Systems Co., Ltd., Class A	84,000	226,510
#Huazhong In-Vehicle Holdings Co., Ltd., Class V	96,000	32,455

Huazhu Group, Ltd., Sponsored ADR	22,000	1,044,560
Hubei Biocause Pharmaceutical Co., Ltd., Class A	196,700	96,359
Hubei Energy Group Co., Ltd., Class A	35,000	22,015

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Hubei Feilihua Quartz Glass Co., Ltd., Class A	10,500	\$80,807
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	36,200	156,602
Hubei Xingfa Chemicals Group Co., Ltd., Class A	30,920	148,541
Huishang Bank Corp., Ltd.	186,200	58,911
Huizhou Desay Sv Automotive Co., Ltd., Class A	2,600	50,478
Humanwell Healthcare Group Co., Ltd., Class A	38,700	152,181
Hunan Aihua Group Co., Ltd., Class A	13,000	53,025
*Hunan Er-Kang Pharmaceutical Co, Ltd., Class A	62,400	32,600
Hunan Gold Corp., Ltd., Class A	54,800	127,414
*Hunan New Wellful Co., Ltd., Class A	21,100	22,734
Hunan Valin Steel Co., Ltd., Class A	204,900	150,412
Hundsun Technologies, Inc., Class A	9,100	63,596
*ΩHygeia Healthcare Holdings Co., Ltd.	83,400	659,131
*Hytera Communications Corp., Ltd., Class A	66,700	55,972
*HyUnion Holding Co., Ltd., Class A	22,600	27,594
*IAT Automobile Technology Co., Ltd., Class A	6,200	11,360
*IBO Technology Co., Ltd.	36,000	7,945
*QiDreamSky Technology Holdings, Ltd.	212,400	106,491
Iflytek Co., Ltd., Class A	18,000	108,104
IKD Co., Ltd., Class A	21,800	76,659
ΩΩIMAX China Holding, Inc.	106,100	142,125
Industrial & Commercial Bank of China, Ltd., Class H	12,483,460	6,672,879
Industrial Bank Co., Ltd., Class A	177,500	462,874
Industrial Securities Co., Ltd., Class A	106,254	108,506
Infore Environment Technology Group Co., Ltd., Class A	121,600	87,824
*ΩIngdan, Inc.	246,000	54,607
Ingenic Semiconductor Co., Ltd., Class A	3,700	42,630
Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	342,500	103,407
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	72,700	141,811
Inner Mongolia ERDOS Resources Co., Ltd., Class A	42,760	106,128
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	230,886	151,377
*Inner Mongolia Xingye Mining Co., Ltd., Class A	37,100	36,349
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	70,900	341,866
Inner Mongolia Yitai Coal Co., Ltd., Class H	70,500	100,013
Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	117,000	155,150
*Innuovo Technology Co., Ltd., Class A	22,600	24,919
Inspur Electronic Information Industry Co., Ltd., Class A	21,300	74,585
*Inspur International, Ltd.	174,000	106,550
Intco Medical Technology Co., Ltd., Class A	19,440	71,812
*iQIYI, Inc., Sponsored ADR	21,884	146,623
IReader Technology Co., Ltd., Class A	8,000	19,453
IVD Medical Holding, Ltd.	118,000	29,355
JA Solar Technology Co., Ltd., Class A	17,920	174,882
Jafron Biomedical Co., Ltd., Class A	16,200	80,871
Jason Furniture Hangzhou Co., Ltd., Class A	25,100	158,509
JCET Group Co., Ltd., Class A	47,200	186,375
*ΩJD Health International, Inc.	3,250	26,867
JD.com, Inc., Class A	46,504	1,374,020
Jenkem Technology Co., Ltd., Class A	686	17,686
*JH Educational Technology, Inc.	48,000	8,206
*Jiajiayue Group Co., Ltd., Class A	19,400	34,311
Jiangling Motors Corp., Ltd., Class A	15,844	35,267

*Jiangnan Group, Ltd.	1,143,000	27,851
Jiangsu Azure Corp., Class A	22,400	50,291
Jiangsu Bioperfectus Technologies Co., Ltd., Class A	1,417	19,357
Jiangsu Boqian New Materials Stock Co., Ltd., Class A	3,400	26,096

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	99,600	\$108,786
Jiangsu Eastern Shenghong Co., Ltd., Class A	18,500	42,767
Jiangsu Expressway Co., Ltd., Class H	322,000	317,541
Jiangsu GoodWe Power Supply Technology Co., Ltd., Class A	341	20,510
Jiangsu Guomao Reducer Co., Ltd., Class A	7,140	23,702
Jiangsu Guotai International Group Co., Ltd., Class A	51,700	67,716
*Jiangsu Guoxin Corp., Ltd., Class A	19,200	17,447
Jiangsu Hengli Hydraulic Co., Ltd., Class A	10,900	105,551
Jiangsu Hengshun Vinegar Industry Co., Ltd., Class A	14,400	25,851
Jiangsu Huahong Technology Stock Co., Ltd., Class A	9,700	28,626
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	93,500	58,119
Jiangsu Jiejie Microelectronics Co., Ltd., Class A	6,700	21,389
Jiangsu King' s Luck Brewery JSC, Ltd., Class A	14,000	119,678
*Jiangsu Leike Defense Technology Co., Ltd., Class A	51,500	35,671
*Jiangsu Lihua Animal Husbandry Stock Co., Ltd., Class A	17,400	97,162
Jiangsu Linyang Energy Co., Ltd., Class A	78,800	104,611
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	37,300	131,385
Jiangsu Provincial Agricultural Reclamation and Development Corp.	41,700	77,268
Jiangsu Shagang Co., Ltd., Class A	60,300	38,375
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	48,300	103,651
Jiangsu Sidike New Material Science & Technology Co., Ltd., Class A	6,200	24,078
Jiangsu Sopo Chemical Co., Class A	40,200	53,546
Jiangsu ToLand Alloy Co., Ltd., Class A	6,400	45,579
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A	11,600	301,468
Jiangsu Yangnong Chemical Co., Ltd., Class A	6,400	104,589
Jiangsu Yoke Technology Co., Ltd., Class A	6,300	48,652
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	24,900	110,482
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	85,440	60,570
Jiangsu Zhongtian Technology Co., Ltd., Class A	46,300	112,036
Jiangxi Bank Co., Ltd., Class H	24,500	3,219
Jiangxi Huangshanghuang Group Food Co., Ltd., Class A	13,100	24,448
Jiangxi Wannianqing Cement Co., Ltd., Class A	19,300	25,622
Jiangzhong Pharmaceutical Co., Ltd., Class A	26,800	60,091
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	48,200	41,089
Jiayou International Logistics Co., Ltd., Class A	11,060	38,958
*Jilin Electric Power Co., Ltd., Class A	18,800	16,806
Jinchuan Group International Resources Co., Ltd.	1,431,000	140,571
Jinduicheng Molybdenum Co., Ltd., Class A	111,500	235,152
Jingjin Equipment, Inc., Class A	13,300	59,367
*Jingrui Holdings, Ltd.	257,000	7,213
Jinhui Liquor Co., Ltd., Class A	11,800	44,009
#*JinkoSolar Holding Co., Ltd., Sponsored ADR	16,244	915,837
*Jinmao Property Services Co., Ltd.	37,129	22,973
*Jinneng Holding Shanxi Electric Power Co., Ltd., Class A	42,500	21,260
Jinneng Science&Technology Co., Ltd., Class A	27,500	39,886
JiuGui Liquor Co., Ltd., Class A	3,900	81,050
ΩJiumaojiu International Holdings, Ltd.	369,000	941,501
Jiuzhitang Co., Ltd., Class A	36,559	49,833
Jizhong Energy Resources Co., Ltd., Class A	143,300	139,550
JL Mag Rare-Earth Co., Ltd., Class A	10,669	53,307
JNBY Design, Ltd.	173,000	224,677
Joincare Pharmaceutical Group Industry Co., Ltd., Class A	72,044	125,390

Joinn Laboratories China Co., Ltd., Class A	10,600	99,744
*Jointo Energy Investment Co., Ltd., Class A	27,600	22,466
Jointown Pharmaceutical Group Co., Ltd., Class A	73,500	147,505

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	22,700	\$121,550
*Joy City Property, Ltd.	1,920,000	90,629
Joyoung Co., Ltd., Class A	25,300	69,570
ΩJS Global Lifestyle Co., Ltd.	472,500	570,842
JSTI Group, Class A	51,200	44,404
Ju Teng International Holdings, Ltd.	502,000	97,345
Jushri Technologies, Inc., Class A	14,240	28,704
*Jutal Offshore Oil Services, Ltd.	34,000	2,212
*Kaiser China Cultural Co., Ltd., Class A	28,600	20,698
*Kaishan Group Co., Ltd., Class A	20,400	48,760
*QKangda International Environmental Co., Ltd.	285,000	19,997
Kangji Medical Holdings, Ltd.	73,500	87,016
*Kasen International Holdings, Ltd.	194,000	9,776
KBC Corp., Ltd., Class A	1,913	70,175
Keeson Technology Corp., Ltd., Class A	9,088	16,840
Kehua Data Co., Ltd., Class A	17,700	132,289
*Keshun Waterproof Technologies Co., Ltd., Class A	34,600	69,642
Kinetic Development Group, Ltd.	812,000	66,298
Kingboard Holdings, Ltd.	485,500	1,981,999
Kingboard Laminates Holdings, Ltd.	779,500	949,694
KingClean Electric Co., Ltd., Class A	6,200	28,556
*Kingdee International Software Group Co., Ltd.	48,000	104,591
Kingfa Sci & Tech Co., Ltd., Class A	90,600	135,294
Kingsoft Corp., Ltd.	811,600	2,981,939
Konfoong Materials International Co., Ltd.	6,300	66,759
Konka Group Co., Ltd., Class A	66,600	46,425
KPC Pharmaceuticals, Inc., Class A	19,100	47,716
Kuang-Chi Technologies Co., Ltd., Class A	7,200	19,575
Kunlun Energy Co., Ltd.	2,964,000	2,336,851
Kunlun Tech Co., Ltd., Class A	37,800	91,860
Kunming Yunnei Power Co., Ltd., Class A	78,400	31,561
*Kunshan Kersen Science & Technology Co., Ltd., Class A	12,100	12,840
Kweichow Moutai Co., Ltd., Class A	8,046	2,197,932
*KWG Group Holdings, Ltd.	6,016,400	1,596,483
KWG Living Group Holdings, Ltd.	359,200	84,318
*Lakala Payment Co., Ltd., Class A	23,800	59,141
Lanzhou Lishang Guochao Industrial Group Co., Ltd., Class A	24,300	25,067
Lao Feng Xiang Co., Ltd., Class A	12,595	89,847
Laobaixing Pharmacy Chain JSC, Class A	23,660	138,245
*Launch Tech Co., Ltd., Class H	19,000	5,769
LB Group Co., Ltd., Class A	63,000	194,311
Lee & Man Chemical Co., Ltd.	126,300	107,794
Lee & Man Paper Manufacturing, Ltd.	792,600	346,827
Lee' s Pharmaceutical Holdings, Ltd.	122,000	29,883
ΩLegend Holdings Corp., Class H	344,600	403,133
Lenovo Group, Ltd.	7,292,000	5,832,819
Lens Technology Co., Ltd., Class A	75,400	148,305
*Leo Group Co., Ltd., Class A	192,856	52,804
Lepu Medical Technology Beijing Co., Ltd., Class A	31,300	103,394
Leyard Optoelectronic Co., Ltd., Class A	68,600	61,932
##Li Auto, Inc., ADR	1,398	34,810
*Li Auto, Inc., Class A	28,500	345,408

Li Ning Co., Ltd.	459,000	4,520,581
Lianhe Chemical Technology Co., Ltd., Class A	24,100	62,597
Liao Ning Oxiranchem, Inc., Class A	28,090	36,044
Lier Chemical Co., Ltd., Class A	28,299	78,990

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Lifestyle China Group, Ltd.	229,500	\$31,035
*Lifetech Scientific Corp.	1,476,000	587,496
*Lingyi iTech Guangdong Co., Class A	143,600	113,914
#Livzon Pharmaceutical Group, Inc., Class H	80,656	274,219
Lizhong Sitong Light Alloys Group Co., Ltd., Class A	10,200	42,193
LK Technology Holdings, Ltd.	288,750	335,218
Loncin Motor Co., Ltd., Class A	71,200	56,692
Long Yuan Construction Group Co., Ltd., Class A	60,200	51,230
ΩLongfor Group Holdings, Ltd.	1,085,000	3,585,038
Longhua Technology Group Luoyang Co., Ltd., Class A	24,200	30,193
LONGi Green Energy Technology Co., Ltd., Class A	61,236	436,377
Longshine Technology Group Co., Ltd., Class A	12,500	46,231
Lonking Holdings, Ltd.	1,265,000	258,211
Luenmei Quantum Co., Ltd., Class A	66,200	64,370
Luolai Lifestyle Technology Co., Ltd., Class A	35,800	62,468
*Luoniushan Co., Ltd., Class A	46,000	47,383
#*Luoyang Glass Co., Ltd., Class H	96,000	117,695
Lushang Health Industry Development Co., Ltd., Class A	29,100	48,193
Luxi Chemical Group Co., Ltd., Class A	74,000	146,975
Luxshare Precision Industry Co., Ltd., Class A	59,300	285,056
*ΩLuye Pharma Group, Ltd.	1,633,500	837,740
Luzhou Laojiao Co., Ltd., Class A	12,700	445,462
*LVGEM China Real Estate Investment Co., Ltd.	162,000	26,867
Maanshan Iron & Steel Co., Ltd., Class H	670,000	163,257
Maccura Biotechnology Co., Ltd., Class A	17,700	48,357
Mango Excellent Media Co., Ltd., Class A	53,800	242,692
*ΩMaoyan Entertainment	280,600	351,889
*Maoye International Holdings, Ltd.	100,000	2,972
*Markor International Home Furnishings Co., Ltd., Class A	82,100	35,602
Mayinglong Pharmaceutical Group Co., Ltd., Class A	11,200	39,484
*Meilleure Health International Industry Group, Ltd.	210,000	8,037
*Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	88,500	83,434
*ΩMeitu, Inc.	982,500	243,164
*ΩMeituan, Class B	96,620	2,152,165
Metallurgical Corp. of China, Ltd., Class H	878,000	198,259
M-Grass Ecology And Environment Group Co., Ltd., Class A	44,300	21,636
Midea Group Co., Ltd.	82,300	672,354
ΩMidea Real Estate Holding, Ltd.	41,600	63,155
Milkyway Chemical Supply Chain Service Co., Ltd., Class A	2,300	40,855
Ming Yang Smart Energy Group, Ltd., Class A	35,100	144,622
*Mingfa Group International Co., Ltd.	589,000	29,305
Minmetals Land, Ltd.	764,000	54,582
ΩMinsheng Education Group Co., Ltd.	70,000	4,644
Minth Group, Ltd.	408,000	1,191,955
MLS Co., Ltd., Class A	56,378	72,425
*MMG, Ltd.	1,812,000	584,848
*ΩMobvista, Inc.	106,000	60,988
Monalisa Group Co., Ltd., Class A	9,800	29,341
Montage Technology Co., Ltd.	2,439	20,001
*Montnets Cloud Technology Group Co., Ltd., Class A	25,100	45,246
Muyuan Foods Co., Ltd., Class A	14,100	104,214
*»Nan Hai Corp., Ltd.	8,450,000	14,122

NanJi E-Commerce Co., Ltd., Class A	63,800	44,190
Nanjing Hanrui Cobalt Co., Ltd., Class A	6,612	42,842
Nanjing Iron & Steel Co., Ltd., Class A	181,200	93,056

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd., Class A	37,004	\$104,109
*Nanjing Sample Technology Co., Ltd., Class H	18,000	10,334
Nanjing Securities Co., Ltd., Class A	43,100	53,964
Nanjing Xinjiekou Department Store Co., Ltd., Class A	49,700	67,303
Nanjing Yunhai Special Metals Co., Ltd., Class A	13,600	44,644
Nantong Jianghai Capacitor Co., Ltd., Class A	22,100	81,737
NARI Technology Co., Ltd., Class A	40,680	158,884
Naura Technology Group Co., Ltd., Class A	1,000	34,675
NavInfo Co., Ltd., Class A	41,300	73,287
NetDragon Websoft Holdings, Ltd.	170,500	395,442
NetEase, Inc.	165,200	2,944,223
NetEase, Inc., Sponsored ADR	38,303	3,394,029
New China Life Insurance Co., Ltd., Class H	531,300	1,423,388
New Hope Dairy Co., Ltd., Class A	14,300	27,979
*New Hope Liuhe Co., Ltd., Class A	58,500	113,506
*New World Department Store China, Ltd.	223,000	24,466
Newland Digital Technology Co., Ltd., Class A	31,400	65,990
Nexteer Automotive Group, Ltd.	830,000	601,438
Nine Dragons Paper Holdings, Ltd.	1,532,000	1,372,019
Ninestar Corp., Class A	9,800	74,405
Ningbo BaoSi Energy Equipment Co., Ltd., Class A	17,100	15,008
Ningbo Haitian Precision Machinery Co., Ltd., Class A	4,900	21,459
Ningbo Huaxiang Electronic Co., Ltd., Class A	26,600	60,233
*Ningbo Jifeng Auto Parts Co., Ltd., Class A	25,400	62,290
*Ningbo Joyson Electronic Corp., Class A	46,300	109,227
Ningbo Orient Wires & Cables Co., Ltd., Class A	13,400	127,221
Ningbo Ronbay New Energy Technology Co., Ltd., Class A	3,841	44,698
Ningbo Sanxing Medical Electric Co., Ltd., Class A	42,000	91,126
Ningbo Tuopu Group Co., Ltd., Class A	7,800	82,054
Ningbo Xusheng Group Co., Ltd., Class A	5,180	30,972
Ningbo Zhoushan Port Co., Ltd., Class A	81,900	44,485
Ningxia Baofeng Energy Group Co., Ltd., Class A	142,600	282,380
*NIO, Inc., Class A	14,590	170,682
#*NIO, Inc., Sponsored ADR	4,547	54,882
*Niu Technologies, ADR	1,581	8,522
North Huajin Chemical Industries Co., Ltd., Class A	59,300	63,629
North Industries Group Red Arrow Co., Ltd., Class A	29,700	100,527
Northeast Securities Co., Ltd., Class A	88,200	90,461
NSFOCUS Technologies Group Co., Ltd., Class A	17,700	32,719
*Oceanwide Holdings Co., Ltd., Class A	136,500	26,464
Offshore Oil Engineering Co., Ltd., Class A	173,400	170,659
*OFILM Group Co., Ltd., Class A	40,900	30,508
Olympic Circuit Technology Co., Ltd.	15,400	36,786
Oppein Home Group, Inc., Class A	10,400	193,538
Oppl Lighting Co., Ltd., Class A	22,700	56,340
ORG Technology Co., Ltd., Class A	94,833	70,457
*Orient Group, Inc., Class A	144,200	52,713
Orient Overseas International, Ltd.	42,000	694,950
ΩOrient Securities Co., Ltd., Class H	214,000	126,130
Oriental Energy Co., Ltd., Class A	58,300	79,898
*Ourpalm Co., Ltd., Class A	108,600	54,647
Ovtek China, Inc., Class A	5,800	31,786

Pacific Online, Ltd.	210,000	21,968
*Pacific Securities Co., Ltd. (The), Class A	264,300	107,961
Pacific Shuanglin Bio-pharmacy Co., Ltd., Class A	6,800	23,650
*Pangang Group Vanadium Titanium & Resources Co., Ltd., Class A	67,100	51,640

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
PAX Global Technology, Ltd.	371,000	\$350,243
PCI Technology Group Co., Ltd., Class A	52,800	44,854
*ΩPeijia Medical, Ltd.	109,000	173,820
*Pengdu Agriculture & Animal Husbandry Co., Ltd., Class A	212,200	88,877
People.cn Co., Ltd., Class A	12,200	30,298
People's Insurance Co. Group of China, Ltd. (The), Class H	1,078,000	363,067
Perfect World Co., Ltd., Class A	22,900	47,550
PetroChina Co., Ltd., Class H	4,918,000	2,616,308
PharmaBlock Sciences Nanjing, Inc., Class A	2,200	27,191
ΩPharmaron Beijing Co., Ltd., Class H	34,350	251,538
PhiChem Corp., Class A	14,800	40,084
PICC Property & Casualty Co., Ltd., Class H	2,787,753	2,621,115
*Pinduoduo, Inc., Sponsored ADR	4,708	461,290
Ping An Bank Co., Ltd., Class A	165,900	368,050
*ΩPing An Healthcare and Technology Co., Ltd.	136,500	361,339
Ping An Insurance Group Co. of China, Ltd., Class H	1,792,000	13,876,852
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	106,140	177,036
*PNC Process Systems Co., Ltd., Class A	3,600	20,459
Poly Developments and Holdings Group Co., Ltd., Class A	34,400	80,084
Poly Property Group Co., Ltd.	1,425,646	338,290
Poly Property Services Co., Ltd., Class H	78,000	552,271
#ΩPostal Savings Bank of China Co., Ltd., Class H	1,262,000	858,126
Pou Sheng International Holdings, Ltd.	1,268,000	152,059
Power Construction Corp. of China, Ltd., Class A	189,700	197,089
Prinx Chengshan Holdings, Ltd.	101,500	86,628
Proya Cosmetics Co., Ltd.	1,600	39,069
*Pujiang International Group, Ltd.	29,000	2,257
#*Q Technology Group Co., Ltd.	279,000	188,645
Qianhe Condiment and Food Co., Ltd., Class A	10,080	33,447
Qingdao East Steel Tower Stock Co., Ltd., Class A	38,500	52,592
Qingdao Eastsoft Communication Technology Co., Ltd., Class A	13,600	28,380
Qingdao Gon Technology Co., Ltd., Class A	9,300	42,393
Qingdao Haier Biomedical Co., Ltd., Class A	3,330	35,760
Qingdao Hanhe Cable Co., Ltd., Class A	104,100	65,941
Qingdao Hiron Commercial Cold Chain Co., Ltd., Class A	4,400	19,373
ΩQingdao Port International Co., Ltd., Class H	155,000	76,921
Qingdao Rural Commercial Bank Corp., Class A	221,500	96,706
Qingdao Sentury Tire Co., Ltd., Class A	4,800	20,992
Qingdao TGOOD Electric Co., Ltd., Class A	21,500	54,094
Qingdao Topscomm Communication, Inc., Class A	26,600	38,580
Qinhuangdao Port Co., Ltd., Class H	280,000	42,508
Quectel Wireless Solutions Co., Ltd., Class A	2,900	47,800
#Radiance Holdings Group Co., Ltd.	68,000	35,568
Rainbow Digital Commercial Co., Ltd., Class A	50,700	46,597
Raytron Technology Co., Ltd., Class A	5,672	37,028
Realcan Pharmaceutical Group Co., Ltd., Class A	64,100	38,706
ΩRed Star Macalline Group Corp., Ltd., Class H	183,739	88,136
#*ΩRedco Properties Group, Ltd.	730,000	143,419
Renhe Pharmacy Co., Ltd., Class A	61,500	58,343
Renrui Human Resources Technology Holdings, Ltd.	12,800	6,842
Rianlon Corp., Class A	6,300	51,394
*Risen Energy Co., Ltd., Class A	18,100	90,945

*RiseSun Real Estate Development Co., Ltd., Class A	160,600	52,291
Riyue Heavy Industry Co., Ltd., Class A	15,200	53,945
Road King Infrastructure, Ltd.	96,000	47,764

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Rongan Property Co., Ltd., Class A	82,400	\$39,756
Rongsheng Petrochemical Co., Ltd., Class A	159,800	313,129
*Roshow Technology Co., Ltd., Class A	13,700	18,066
Ruida Futures Co., Ltd., Class A	5,200	12,129
Sai Micro Electronics, Inc., Class A	15,000	36,141
SAIC Motor Corp., Ltd., Class A	43,500	96,698
Sailun Group Co., Ltd., Class A	100,700	148,886
Sanan Optoelectronics Co., Ltd., Class A	15,900	44,334
Sangfor Technologies, Inc., Class A	700	15,644
Sanquan Food Co., Ltd., Class A	35,070	89,377
Sansteel Minguang Co., Ltd. Fujian, Class A	80,000	58,844
Sansure Biotech, Inc., Class A	26,707	90,594
Sany Heavy Equipment International Holdings Co., Ltd.	462,000	466,801
Sany Heavy Industry Co., Ltd., Class A	70,500	182,803
Satellite Chemical Co., Ltd.	94,025	246,445
SDIC Power Holdings Co., Ltd., Class A	13,600	21,215
Sealand Securities Co., Ltd., Class A	200,950	105,281
*Seazen Group, Ltd.	1,580,952	617,169
*Seazen Holdings Co., Ltd., Class A	63,300	199,171
#S-Enjoy Service Group Co., Ltd.	129,000	138,734
SF Holding Co., Ltd., Class A	26,779	232,406
SG Micro Corp., Class A	2,700	71,128
SGIS Songshan Co., Ltd., Class A	93,700	40,493
Shaanxi Coal Industry Co., Ltd., Class A	167,900	485,799
Shaanxi Construction Machinery Co., Ltd., Class A	38,610	35,543
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	91,300	212,143
Shandong Bohui Paper Industrial Co., Ltd., Class A	44,300	53,828
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	48,488	137,639
*Shandong Chenming Paper Holdings, Ltd., Class H	148,750	49,909
Shandong Dongyue Organosilicon Material Co., Ltd., Class A	33,200	64,024
ΩShandong Gold Mining Co., Ltd., Class H	176,500	339,555
Shandong Head Group Co., Ltd., Class A	10,680	40,085
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	32,600	127,181
Shandong Hi-speed Co., Ltd., Class A	24,201	21,275
Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	64,400	73,199
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	61,300	306,917
Shandong Humon Smelting Co., Ltd., Class A	50,891	87,068
Shandong Jincheng Pharmaceutical Group Co., Ltd., Class A	4,600	15,978
Shandong Linglong Tyre Co., Ltd., Class A	30,500	99,398
*Shandong Molong Petroleum Machinery Co., Ltd., Class H	59,600	21,594
Shandong Nanshan Aluminum Co., Ltd., Class A	156,300	83,507
Shandong New Beiyang Information Technology Co., Ltd., Class A	25,600	27,052
Shandong Pharmaceutical Glass Co., Ltd., Class A	10,700	45,766
Shandong Publishing & Media Co., Ltd., Class A	55,300	52,462
Shandong Sun Paper Industry JSC, Ltd., Class A	81,000	133,905
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	2,766,000	4,587,328
Shandong Xiantan Co., Ltd.	21,700	30,414
Shandong Xinhua Pharmaceutical Co., Ltd., Class H	109,200	92,085
Shanghai AJ Group Co., Ltd., Class A	64,100	55,118
Shanghai AtHub Co., Ltd., Class A	7,760	32,065
Shanghai Bailian Group Co., Ltd.	60,200	105,133
Shanghai Bairun Investment Holding Group Co., Ltd., Class A	10,500	56,379

Shanghai Baosight Software Co., Ltd., Class A	15,600	115,485
Shanghai Belling Co., Ltd., Class A	29,400	83,064
Shanghai Construction Group Co., Ltd., Class A	206,384	80,332
Shanghai Daimay Automotive Interior Co., Ltd., Class A	18,219	49,479

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Shanghai Dazhong Public Utilities Group Co., Ltd., Class H	29,000	\$4,662
*Shanghai Electric Group Co., Ltd., Class H	678,000	160,017
*Shanghai Electric Power Co., Ltd., Class A	15,500	23,100
Shanghai Environment Group Co., Ltd., Class A	49,151	66,705
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	65,000	208,967
Shanghai Fudan Microelectronics Group Co., Ltd., Class H	127,000	527,374
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co., Ltd., Class H	111,000	47,580
Shanghai Fullhan Microelectronics Co., Ltd., Class A	5,800	46,937
Shanghai Ganglian E-Commerce Holdings Co., Ltd., Class A	8,680	39,284
Shanghai Hanbell Precise Machinery Co., Ltd., Class A	20,300	80,848
ΩShanghai Haohai Biological Technology Co., Ltd., Class H	7,100	38,541
Shanghai Industrial Development Co., Ltd., Class A	58,900	31,643
Shanghai Industrial Holdings, Ltd.	271,000	365,088
Shanghai Industrial Urban Development Group, Ltd.	941,200	72,044
*Shanghai International Airport Co., Ltd., Class A	10,400	93,121
Shanghai International Port Group Co., Ltd., Class A	71,200	56,165
Shanghai Jahwa United Co., Ltd., Class A	9,500	44,148
Shanghai Jinjiang International Hotels Co., Ltd., Class A	9,200	78,291
Shanghai Jinqiao Export Processing Zone Development Co., Ltd., Class A	25,200	43,934
*ΩShanghai Junshi Biosciences Co., Ltd., Class H	1,800	8,692
Shanghai Kehua Bio-Engineering Co., Ltd., Class A	20,800	37,556
Shanghai Kindly Medical Instruments Co., Ltd., Class H	3,000	10,334
Shanghai Kinetic Medical Co., Ltd., Class A	12,800	13,696
Shanghai Liangxin Electrical Co., Ltd., Class A	22,720	48,690
Shanghai Lingang Holdings Corp., Ltd., Class A	18,700	34,069
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	32,300	48,616
Shanghai M&G Stationery, Inc., Class A	15,900	126,319
Shanghai Maling Aquarius Co., Ltd., Class A	40,800	49,092
Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	29,600	52,744
Shanghai MicroPort Endovascular MedTech Group Co., Ltd., Class A	1,283	39,870
Shanghai Moons' Electric Co., Ltd., Class A	7,400	47,422
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	416,500	733,261
Shanghai Pudong Development Bank Co., Ltd., Class A	170,754	186,250
Shanghai Putailai New Energy Technology Co., Ltd., Class A	8,300	67,807
Shanghai RAAS Blood Products Co., Ltd., Class A	93,900	86,440
*Shanghai Runda Medical Technology Co., Ltd., Class A	21,900	36,560
Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	40,400	59,373
Shanghai Sinyang Semiconductor Materials Co., Ltd., Class A	8,500	38,469
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	32,800	43,058
Shanghai Tunnel Engineering Co., Ltd., Class A	129,000	103,287
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	41,200	74,085
Shanghai Wanye Enterprises Co., Ltd., Class A	14,900	41,303
Shanghai Weaver Network Co., Ltd., Class A	2,200	19,458
Shanghai Yaoji Technology Co., Ltd., Class A	6,900	15,594
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	71,824	84,082
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	57,100	107,071
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	39,310	31,824
Shanxi Blue Flame Holding Co., Ltd., Class A	46,400	61,804
Shanxi Coking Co., Ltd., Class A	95,200	81,156
Shanxi Coking Coal Energy Group Co., Ltd., Class A	123,100	214,069
Shanxi Lu' an Environmental Energy Development Co., Ltd., Class A	81,600	239,119
Shanxi Meijin Energy Co., Ltd., Class A	101,700	144,645

Shanxi Securities Co., Ltd., Class A	106,750	93,530
Shanxi Taigang Stainless Steel Co., Ltd., Class A	172,000	116,842
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	7,600	327,933

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Shanying International Holding Co., Ltd., Class A	194,900	\$72,689
*Shengda Resources Co., Ltd., Class A	25,800	52,503
Shenghe Resources Holding Co., Ltd., Class A	46,600	113,176
*ΩShengjing Bank Co., Ltd.	144,500	110,607
Shengyi Technology Co., Ltd., Class A	54,600	130,504
Shennan Circuits Co., Ltd., Class A	9,768	110,318
ΩShenwan Hongyuan Group Co., Ltd., Class H	632,000	128,197
Shenyang Xingqi Pharmaceutical Co., Ltd., Class A	1,500	31,590
Shenzhen Agricultural Products Group Co., Ltd., Class A	65,600	54,369
Shenzhen Airport Co., Ltd., Class A	79,400	87,546
Shenzhen Aisidi Co., Ltd., Class A	44,800	62,392
*Shenzhen Anche Technologies Co., Ltd., Class A	13,300	26,829
Shenzhen Capchem Technology Co., Ltd., Class A	3,240	23,444
*Shenzhen Center Power Tech Co., Ltd., Class A	7,100	19,913
Shenzhen Cereals Holdings Co., Ltd., Class A	43,000	49,448
Shenzhen Changhong Technology Co., Ltd., Class A	5,300	17,955
*Shenzhen Comix Group Co., Ltd., Class A	19,700	21,517
*Shenzhen Das Intellitech Co., Ltd., Class A	71,100	41,460
Shenzhen Desay Battery Technology Co., Class A	11,600	81,633
Shenzhen Dynanonic Co., Ltd., Class A	2,392	95,081
Shenzhen Ellassay Fashion Co., Ltd., Class A	5,600	8,769
Shenzhen Envicool Technology Co., Ltd., Class A	4,810	25,450
*Shenzhen Everwin Precision Technology Co., Ltd., Class A	40,600	76,732
Shenzhen Expressway Corp., Ltd., Class H	210,000	191,821
Shenzhen Fastprint Circuit Tech Co., Ltd., Class A	58,800	93,724
Shenzhen Gas Corp., Ltd., Class A	52,300	55,576
Shenzhen Gongjin Electronics Co., Ltd., Class A	23,200	30,009
Shenzhen H&T Intelligent Control Co., Ltd., Class A	22,100	53,216
Shenzhen Huaqiang Industry Co., Ltd., Class A	21,300	39,121
Shenzhen Inovance Technology Co., Ltd., Class A	8,600	90,597
Shenzhen International Holdings, Ltd.	989,456	963,131
Shenzhen Investment, Ltd.	1,439,142	282,741
Shenzhen Jiashun Science And Technology Industry Co., Ltd., Class A	14,100	19,052
Shenzhen Jinjia Group Co., Ltd., Class A	35,400	40,551
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	43,600	27,424
Shenzhen Kaifa Technology Co., Ltd., Class A	56,400	96,994
Shenzhen Kangtai Biological Products Co., Ltd., Class A	13,520	73,515
Shenzhen Kedali Industry Co., Ltd., Class A	2,300	51,233
Shenzhen Kinwong Electronic Co., Ltd., Class A	26,900	86,909
Shenzhen Kstar Science And Technology Co., Ltd., Class A	13,300	114,265
Shenzhen Laibao Hi-tech Co., Ltd., Class A	26,900	33,402
Shenzhen Leaguer Co., Ltd., Class A	16,200	20,811
Shenzhen Megmeet Electrical Co., Ltd., Class A	14,100	58,993
Shenzhen Microgate Technology Co., Ltd., Class A	13,100	19,020
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	7,700	379,074
*Shenzhen MTC Co., Ltd., Class A	188,600	109,976
*Shenzhen Neptunus Bioengineering Co., Ltd., Class A	110,600	55,162
*Shenzhen New Nanshan Holding Group Co., Ltd., Class A	93,000	52,991
Shenzhen Overseas Chinese Town Co., Ltd., Class A	138,100	109,756
Shenzhen Properties & Resources Development Group, Ltd., Class A	25,100	42,274
Shenzhen SC New Energy Technology Corp., Class A	5,000	91,116
Shenzhen Senior Technology Material Co., Ltd., Class A	29,700	102,197

Shenzhen Sunline Tech Co., Ltd., Class A	24,266	40,367
Shenzhen Sunlord Electronics Co., Ltd., Class A	26,800	113,795
Shenzhen Suntak Circuit Technology Co., Ltd., Class A	27,700	43,742
Shenzhen Sunway Communication Co., Ltd., Class A	21,500	55,589

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Shenzhen Tagen Group Co., Ltd., Class A	72,500	\$61,912
Shenzhen Topband Co., Ltd., Class A	26,200	47,113
Shenzhen Transsion Holdings Co., Ltd., Class A	15,861	200,774
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	41,700	43,633
*Shenzhen World Union Group, Inc., Class A	65,280	31,206
Shenzhen Yan Tian Port Holding Co., Ltd., Class A	93,400	73,954
Shenzhen Yinghe Technology Co., Ltd., Class A	16,200	48,287
Shenzhen Ysstech Info-tech Co., Ltd., Class A	19,500	26,753
Shenzhen YUTO Packaging Technology Co., Ltd., Class A	15,300	71,192
Shenzhen Zhenye Group Co., Ltd., Class A	61,900	51,669
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	140,700	92,456
Shenzhou International Group Holdings, Ltd.	249,000	3,121,017
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	55,795	49,133
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	41,301	177,263
*»Shimao Group Holdings, Ltd.	1,289,500	272,671
Shinghua Advanced Material Group Co., Ltd., Class A	3,757	57,371
Shinva Medical Instrument Co., Ltd., Class A	14,700	54,129
#Shoucheng Holdings, Ltd.	800,000	191,872
Shougang Fushan Resources Group, Ltd.	999,839	360,978
Shui On Land, Ltd.	1,623,156	219,498
Sichuan Chuantou Energy Co., Ltd., Class A	13,100	24,274
*Sichuan Development Lomon Co., Ltd., Class A	54,600	92,686
Sichuan Expressway Co., Ltd., Class H	266,000	64,476
*Sichuan Haite High-tech Co., Ltd., Class A	19,700	26,065
Sichuan Hebang Biotechnology Co., Ltd., Class A	319,400	151,740
Sichuan Hexie Shuangma Co., Ltd., Class A	24,300	94,261
Sichuan Jiuyuan Yinhai Software Co., Ltd., Class A	7,540	20,734
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	37,100	149,184
*Sichuan Lutianhua Co., Ltd., Class A	46,700	34,281
*Sichuan New Energy Power Co., Ltd.	31,900	93,290
Sichuan Road and Bridge Group Co., Ltd., Class A	140,900	244,606
Sichuan Swellfun Co., Ltd., Class A	6,300	76,037
Sichuan Yahua Industrial Group Co., Ltd., Class A	28,700	109,502
Sieyuan Electric Co., Ltd., Class A	9,600	61,847
ΩSimcere Pharmaceutical Group, Ltd.	201,000	277,965
Sino Biopharmaceutical, Ltd.	4,898,745	2,843,548
Sino Wealth Electronic, Ltd., Class A	11,010	68,731
Sinocare, Inc., Class A	5,900	31,776
Sinofert Holdings, Ltd.	1,054,000	145,221
Sinofibers Technology Co., Ltd., Class A	10,000	84,981
Sinolink Securities Co., Ltd., Class A	58,056	84,719
Sinoma International Engineering Co., Class A	78,000	105,627
Sinoma Science & Technology Co., Ltd., Class A	46,600	171,040
Sino-Ocean Group Holding, Ltd.	2,107,332	317,234
Sinopec Engineering Group Co., Ltd., Class H	760,500	383,231
*Sinopec Oilfield Service Corp., Class H	1,372,000	106,770
Sinopharm Group Co., Ltd., Class H	1,294,800	3,174,829
Sino-Platinum Metals Co., Ltd., Class A	12,090	29,541
Sinosoft Co., Ltd., Class A	12,500	56,795
Sinosteel Engineering & Technology Co., Ltd., Class A	37,500	35,742
Sinotrans, Ltd., Class H	927,000	319,307
Skyworth Digital Co., Ltd., Class A	36,700	82,831

Skyworth Group, Ltd.	924,324	590,781
#QSmoores International Holdings, Ltd.	674,000	1,014,626
Sobute New Materials Co., Ltd., Class A	9,100	22,316

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*SOHO China, Ltd.	1,238,500	\$240,162
Solargiga Energy Holdings, Ltd.	518,000	18,503
SooChow Securities Co., Ltd., Class A	96,812	101,729
*South Manganese Investment, Ltd.	361,000	33,620
Southwest Securities Co., Ltd., Class A	127,600	75,350
*Spring Airlines Co., Ltd., Class A	9,700	86,437
SSY Group, Ltd.	1,231,042	764,832
State Grid Information & Communication Co., Ltd., Class A	33,700	84,589
*STO Express Co., Ltd., Class A	62,900	97,374
Sumavision Technologies Co., Ltd., Class A	44,500	34,181
Sun Art Retail Group, Ltd.	888,500	358,186
*Sun King Technology Group, Ltd.	326,000	87,338
Sunflower Pharmaceutical Group Co., Ltd., Class A	21,800	81,853
Sunfly Intelligent Technology Co., Ltd., Class A	21,100	29,666
Suning Universal Co., Ltd., Class A	102,400	49,709
*Suning.com Co., Ltd., Class A	84,600	27,921
Sunny Optical Technology Group Co., Ltd.	288,200	3,875,242
Sunresin New Materials Co., Ltd.	8,700	112,407
*Sunshine 100 China Holdings, Ltd.	217,000	3,842
*Sunward Intelligent Equipment Co., Ltd., Class A	39,950	36,835
Sunwoda Electronic Co., Ltd., Class A	18,800	65,386
Suofeiya Home Collection Co., Ltd., Class A	11,600	35,950
Suplet Power Co., Ltd., Class A	6,720	39,623
Suzhou Anjie Technology Co., Ltd., Class A	27,800	57,396
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	27,800	117,671
*Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	100,200	80,821
Suzhou Good-Ark Electronics Co., Ltd., Class A	26,700	60,973
Suzhou Maxwell Technologies Co., Ltd.	1,056	69,346
Suzhou Secote Precision Electronic Co., Ltd., Class A	5,800	36,276
Suzhou TA&A Ultra Clean Technology Co., Ltd., Class A	8,900	83,470
Suzhou TFC Optical Communication Co., Ltd., Class A	5,900	24,816
SY Holdings Group, Ltd.	15,000	12,515
Symphony Holdings, Ltd.	450,000	49,371
Taiji Computer Corp., Ltd., Class A	17,200	94,059
*Talkweb Information System Co., Ltd., Class A	44,490	46,289
*Tangrenshen Group Co., Ltd., Class A	65,000	75,324
Tangshan Jidong Cement Co., Ltd., Class A	83,500	107,267
TangShan Port Group Co., Ltd., Class A	247,448	104,373
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	86,500	86,925
TBEA Co., Ltd., Class A	91,500	288,172
TCL Electronics Holdings, Ltd.	477,000	217,246
TCL Technology Group Corp., Class A	402,100	249,944
TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	32,400	203,507
Telling Telecommunication Holding Co., Ltd., Class A	21,900	33,157
Ten Pao Group Holdings, Ltd.	196,000	34,756
Tencent Holdings, Ltd.	615,000	29,986,796
*Tencent Music Entertainment Group, ADR	182,479	1,530,999
Three' s Co Media Group Co., Ltd., Class A	4,500	70,922
Thunder Software Technology Co., Ltd., Class A	1,800	29,232
Tian An China Investment Co., Ltd.	141,000	72,312
Tian Di Science & Technology Co., Ltd., Class A	163,500	128,975
Tian Lun Gas Holdings, Ltd.	70,500	43,801

*»Tian Shan Development Holding, Ltd.	66,000	6,221
Tiangong International Co., Ltd.	768,000	327,244
Tianjin 712 Communication & Broadcasting Co., Ltd., Class A	15,800	82,662
Tianjin Capital Environmental Protection Group Co., Ltd.	146,000	61,838

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	114,900	\$106,112
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	10,200	30,207
Tianjin Teda Co., Ltd., Class A	63,800	38,902
Tianma Microelectronics Co., Ltd., Class A	76,300	106,487
#Tianneng Power International, Ltd.	528,000	781,369
Tianshan Aluminum Group Co., Ltd., Class A	97,300	129,603
Tianshui Huatian Technology Co., Ltd., Class A	78,900	104,160
*Tianyun International Holdings, Ltd.	266,000	45,133
Tibet Cheezheng Tibetan Medicine Co., Ltd., Class A	5,000	17,893
Tibet Rhodiola Pharmaceutical Holding Co., Class A	11,000	69,352
*Tibet Summit Resources Co., Ltd., Class A	27,700	99,005
Tibet Tianlu Co., Ltd., Class A	43,400	30,831
*Tibet Water Resources, Ltd.	583,000	31,238
Tingyi Cayman Islands Holding Corp.	978,000	1,624,479
Titan Wind Energy Suzhou Co., Ltd., Class A	33,000	79,804
TK Group Holdings, Ltd.	176,000	36,374
Tofflon Science & Technology Group Co., Ltd., Class A	19,000	77,105
Toly Bread Co., Ltd., Class A	37,120	91,855
Tomson Group, Ltd.	304,503	66,040
Tong Ren Tang Technologies Co., Ltd., Class H	378,000	284,035
*Tongcheng Travel Holdings, Ltd.	438,400	989,938
*Tongdao Liepin Group	25,200	34,528
*TongFu Microelectronics Co., Ltd., Class A	41,000	111,165
Tonghua Dongbao Pharmaceutical Co., Ltd., Class A	87,100	126,716
Tongkun Group Co., Ltd., Class A	35,600	82,825
Tongling Jingda Special Magnet Wire Co., Ltd., Class A	61,400	42,800
Tongling Nonferrous Metals Group Co., Ltd., Class A	302,700	156,350
Tongwei Co., Ltd., Class A	66,800	417,302
Tongyu Heavy Industry Co., Ltd., Class A	166,500	63,330
Top Spring International Holdings, Ltd.	107,600	14,688
*Topchoice Medical Corp., Class A	3,500	84,102
Topsec Technologies Group, Inc., Class A	43,100	70,613
ΩTopsports International Holdings, Ltd.	818,000	771,191
Towngas Smart Energy Co., Ltd.	230,393	119,627
*TPV Technology Co., Ltd., Class A	68,400	21,259
TravelSky Technology, Ltd., Class H	413,471	858,744
*Trigiant Group, Ltd.	360,000	18,141
*Trip.com Group, Ltd.	98,750	3,643,340
*Trip.com Group, Ltd., Sponsored ADR	43,366	1,594,134
TRS Information Technology Corp., Ltd., Class A	23,100	56,752
Truly International Holdings, Ltd.	972,000	168,643
ΩTsaker New Energy Tech Co., Ltd.	17,500	3,327
Tsingtao Brewery Co., Ltd., Class H	160,000	1,540,081
*Tus Environmental Science And Technology Development Co., Ltd., Class A	29,900	15,931
Unigroup Guoxin Microelectronics Co., Ltd., Class A	3,900	72,611
Unilumin Group Co., Ltd., Class A	37,100	33,109
Uni-President China Holdings, Ltd.	881,400	847,830
Unisplendour Corp., Ltd., Class A	37,600	127,990
United Energy Group, Ltd.	5,570,000	547,155
United Strength Power Holdings, Ltd.	12,000	11,972
Universal Scientific Industrial Shanghai Co., Ltd., Class A	17,600	43,812
Valiant Co., Ltd., Class A	28,500	73,983

Vats Liquor Chain Store Management JSC, Ltd., Class A	16,000	78,144
Vatti Corp., Ltd., Class A	42,000	36,923
Victory Giant Technology Huizhou Co., Ltd., Class A	28,100	59,096

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Vinda International Holdings, Ltd.	197,000	\$544,112
*Viomi Technology Co., Ltd., ADR	6,305	9,268
*Vipshop Holdings, Ltd., Sponsored ADR	227,523	3,519,781
Visual China Group Co., Ltd., Class A	8,200	18,556
#*ΩViva Biotech Holdings	339,000	80,441
*Vnet Group, Inc., Sponsored ADR	33,813	198,820
Wangfujing Group Co., Ltd., Class A	17,800	74,421
Wangneng Environment Co., Ltd., Class A	15,800	44,289
Wangsu Science & Technology Co., Ltd., Class A	95,400	81,750
Wanguo International Mining Group, Ltd.	56,000	14,217
Wanhua Chemical Group Co., Ltd., Class A	49,700	710,620
Want Want China Holdings, Ltd.	2,409,000	1,567,369
Wanxiang Qianchao Co., Ltd., Class A	117,600	91,375
Wasion Holdings, Ltd.	250,000	91,535
Wasu Media Holding Co., Ltd., Class A	55,500	63,330
*Weibo Corp., Class A	740	16,899
*Weibo Corp., Sponsored ADR	5,088	115,752
Weichai Power Co., Ltd., Class H	1,105,880	1,667,592
Weihai Guangwei Composites Co., Ltd., Class A	10,900	116,456
*Wellhope Foods Co., Ltd., Class A	30,000	55,633
Wens Foodstuffs Group Co., Ltd.	37,200	110,882
West China Cement, Ltd.	1,542,000	188,851
Western Securities Co., Ltd., Class A	85,800	84,317
Western Superconducting Technologies Co., Ltd.	5,894	85,791
Wharf Holdings, Ltd. (The)	77,000	200,394
Will Semiconductor Co., Ltd., Class A	6,755	94,135
Wingtech Technology Co., Ltd., Class A	4,700	40,637
Winning Health Technology Group Co., Ltd., Class A	33,000	52,942
*Wison Engineering Services Co., Ltd.	88,000	6,175
Wolong Electric Group Co., Ltd., Class A	30,200	60,607
Wuchan Zhongda Group Co., Ltd., Class A	99,800	72,374
Wuhan Fingu Electronic Technology Co., Ltd., Class A	23,100	34,530
Wuhan Guide Infrared Co., Ltd., Class A	21,280	37,100
Wuhu Token Science Co., Ltd., Class A	57,200	55,449
Wuliangye Yibin Co., Ltd., Class A	36,000	1,113,545
WUS Printed Circuit Kunshan Co., Ltd., Class A	65,200	122,742
Wushang Group Co., Ltd., Class A	24,408	39,555
ΩWuXi AppTec Co., Ltd., Class H	52,380	678,259
*ΩWuxi Biologics Cayman, Inc.	136,000	1,132,097
Wuxi Boton Technology Co., Ltd., Class A	5,200	10,982
Wuxi Lead Intelligent Equipment Co., Ltd., Class A	1,700	11,606
Wuxi NCE Power Co., Ltd., Class A	1,600	20,928
Wuxi Shangji Automation Co., Ltd., Class A	4,600	77,760
Wuxi Taiji Industry Co., Ltd., Class A	87,300	69,641
XCMG Construction Machinery Co., Ltd., Class A	146,200	125,930
#ΩXiabuxiabu Catering Management China Holdings Co., Ltd.	375,500	401,438
Xiamen C & D, Inc., Class A	118,500	232,728
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	20,900	26,880
Xiamen Faratronic Co., Ltd., Class A	1,400	37,130
Xiamen Intretech, Inc., Class A	24,800	70,802
Xiamen ITG Group Corp., Ltd., Class A	104,500	120,325
*Xiamen Jihong Technology Co., Ltd., Class A	12,000	28,203

Xiamen Kingdomway Group Co., Class A	26,100	78,530
Xiamen Tungsten Co., Ltd., Class A	30,000	98,345
Xiamen Xiangyu Co., Ltd., Class A	68,400	111,354
*Xi'an Tian He Defense Technology Co., Ltd., Class A	8,900	13,488

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Xi' an Triangle Defense Co., Ltd., Class A	7,500	\$43,290
Xianhe Co., Ltd., Class A	17,700	83,669
*QXiaomi Corp., Class B	3,934,800	6,485,589
Xilinmen Furniture Co., Ltd., Class A	17,300	82,700
Xinfengming Group Co., Ltd., Class A	57,374	105,886
Xingda International Holdings, Ltd.	565,612	117,617
Xingfa Aluminium Holdings, Ltd.	60,000	71,187
Xinluanet Co., Ltd., Class A	14,300	39,788
Xinjiang Communications Construction Group Co., Ltd., Class A	11,900	23,212
Xinjiang Goldwind Science & Technology Co., Ltd., Class H	302,353	308,581
Xinjiang Tianshan Cement Co., Ltd., Class A	25,400	34,096
Xinjiang Xintai Natural Gas Co., Ltd., Class A	4,300	14,752
*Xinjiang Xinxin Mining Industry Co., Ltd., Class H	304,000	55,071
Xinjiang Zhongtai Chemical Co., Ltd., Class A	75,800	85,932
#Xinte Energy Co., Ltd., Class H	203,600	424,418
Xinxiang Chemical Fiber Co., Ltd., Class A	44,900	24,055
Xinxing Ductile Iron Pipes Co., Ltd., Class A	167,875	95,158
Xinyangfeng Agricultural Technology Co., Ltd., Class A	52,900	98,569
#Xinyi Energy Holdings, Ltd.	976,406	358,746
Xinyi Solar Holdings, Ltd.	2,952,943	3,827,481
Xinyu Iron & Steel Co., Ltd., Class A	120,400	75,375
*Xiwang Foodstuffs Co., Ltd.	27,200	20,772
Xizi Clean Energy Equipment Manufacturing Co., Ltd., Class A	15,900	39,910
Xtep International Holdings, Ltd.	1,467,574	1,947,142
Xuji Electric Co., Ltd., Class A	31,500	104,801
QYadea Group Holdings, Ltd.	654,000	1,490,128
*YaGuang Technology Group Co., Ltd., Class A	38,900	40,415
Yangling Metron New Material, Inc., Class A	8,300	66,616
QYantze Optical Fibre and Cable Joint Stock, Ltd. Co., Class H	29,000	55,051
Yangzhou Yangjie Electronic Technology Co., Ltd., Class A	11,100	93,491
Yankershop Food Co., Ltd., Class A	3,700	64,616
Yankuang Energy Group Co., Ltd., Class H	632,000	2,027,773
Yantai Changyu Pioneer Wine Co., Ltd., Class A	10,300	46,220
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	27,800	77,062
Yantai Eddie Precision Machinery Co., Ltd., Class A	23,000	55,247
Yantai Jereh Oilfield Services Group Co., Ltd., Class A	27,777	133,031
*YanTai Shuangta Food Co., Ltd., Class A	40,000	35,697
Yantai Tayho Advanced Materials Co., Ltd., Class A	26,800	106,259
Yantai Zhenghai Bio-tech Co., Ltd.	3,300	23,765
*Yantai Zhenghai Magnetic Material Co., Ltd., Class A	10,000	20,853
Yealink Network Technology Corp., Ltd., Class A	11,400	103,222
Yeebo International Holdings, Ltd.	106,000	40,974
YGSOFT, Inc., Class A	22,800	27,737
*QYiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	158,600	145,680
*Yida China Holdings, Ltd.	110,000	6,876
*Yifan Pharmaceutical Co., Ltd., Class A	37,500	71,872
Yifeng Pharmacy Chain Co., Ltd., Class A	10,700	89,821
Yihai International Holding, Ltd.	218,000	773,153
Yijiahe Technology Co., Ltd., Class A	2,600	15,369
Yintai Gold Co., Ltd., Class A	82,600	152,442
Yipinhong Pharmaceutical Co., Ltd.	6,285	38,984
Yip' s Chemical Holdings, Ltd.	96,000	40,783

Yixintang Pharmaceutical Group Co., Ltd., Class A	22,000	99,014
YongXing Special Materials Technology Co., Ltd., Class A	5,000	83,849
Yonyou Network Technology Co., Ltd., Class A	4,700	17,049

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Yotrio Group Co., Ltd., Class A	59,400	\$32,263
Youngor Group Co., Ltd., Class A	88,900	85,127
*Youngy Co., Ltd., Class A	5,000	84,345
*Youzu Interactive Co., Ltd., Class A	36,900	59,472
YTO Express Group Co., Ltd., Class A	32,500	100,961
*Yuan Longping High-tech Agriculture Co., Ltd., Class A	9,600	24,381
Yuexiu Property Co., Ltd.	941,344	1,366,642
Yuexiu Transport Infrastructure, Ltd.	298,639	176,397
Yum China Holdings, Inc.	39,900	2,412,768
Yum China Holdings, Inc.	62,410	3,845,080
Yunda Holding Co., Ltd., Class A	45,800	100,184
Yunnan Aluminium Co., Ltd., Class A	100,700	200,452
Yunnan Baiyao Group Co., Ltd., Class A	8,820	75,005
Yunnan Copper Co., Ltd., Class A	71,100	138,479
Yunnan Energy New Material Co., Ltd., Class A	4,906	113,189
Yunnan Tin Co., Ltd., Class A	51,000	114,502
Yusys Technologies Co., Ltd., Class A	7,600	17,682
Yutong Bus Co., Ltd., Class A	71,900	88,321
ZBOM Home Collection Co., Ltd., Class A	11,677	52,364
Zepp Health Corp., ADR	6,290	13,020
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd., Class A	2,300	105,796
*Zhaojin Mining Industry Co., Ltd., Class H	669,500	767,847
Zhe Jiang LI Zi Yuan Food Co., Ltd., Class A	7,000	24,843
Zhefu Holding Group Co., Ltd., Class A	103,800	63,293
*Zhejiang Century Huatong Group Co., Ltd., Class A	172,600	101,412
Zhejiang China Commodities City Group Co., Ltd., Class A	174,300	131,561
Zhejiang Chint Electrics Co., Ltd., Class A	23,400	111,341
Zhejiang Communications Technology Co., Ltd.	58,100	49,873
Zhejiang Crystal-Optech Co., Ltd., Class A	43,500	81,505
Zhejiang Dahua Technology Co., Ltd., Class A	42,000	78,632
Zhejiang Dingli Machinery Co., Ltd., Class A	13,400	108,242
Zhejiang Expressway Co., Ltd., Class H	416,000	358,760
Zhejiang Garden Bio-Chemical High-tech Co., Ltd., Class A	22,400	49,363
Zhejiang Hailiang Co., Ltd., Class A	77,300	142,775
Zhejiang Hangke Technology, Inc. Co.	3,139	23,405
Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	75,100	82,360
Zhejiang Huace Film & Television Co., Ltd., Class A	85,500	65,800
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	15,710	49,873
Zhejiang Huayou Cobalt Co., Ltd., Class A	10,310	100,295
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	47,200	60,704
Zhejiang Jiechang Linear Motion Technology Co., Ltd., Class A	10,900	43,524
Zhejiang Jiemei Electronic & Technology Co., Ltd., Class A	10,000	45,303
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	6,200	63,094
*Zhejiang Jingu Co., Ltd., Class A	22,500	22,311
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	31,760	63,174
*Zhejiang Jinke Tom Culture Industry Co., Ltd., Class A	148,300	71,332
Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	28,800	72,631
Zhejiang Juhua Co., Ltd., Class A	21,100	51,744
Zhejiang Longsheng Group Co., Ltd., Class A	41,000	60,922
Zhejiang Medicine Co., Ltd., Class A	40,300	74,495
Zhejiang Meida Industrial Co., Ltd., Class A	25,200	43,972
*Zhejiang Narada Power Source Co., Ltd., Class A	30,800	107,942

Zhejiang NHU Co., Ltd., Class A	66,840	192,701
*Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	6,500	25,118
Zhejiang Runtu Co., Ltd., Class A	44,300	48,976
Zhejiang Sanhua Intelligent Controls Co., Ltd., Class A	41,800	158,123

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Zhejiang Semir Garment Co., Ltd., Class A	105,300	\$86,181
Zhejiang Southeast Space Frame Co., Ltd., Class A	43,800	44,015
Zhejiang Starry Pharmaceutical Co., Ltd., Class A	10,080	32,895
Zhejiang Supor Co., Ltd., Class A	12,500	95,589
Zhejiang Tiantie Industry Co., Ltd., Class A	11,400	21,275
Zhejiang Tianyu Pharmaceutical Co., Ltd., Class A	6,600	24,664
*Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	92,300	92,071
*Zhejiang Wanliyang Co., Ltd., Class A	39,100	53,817
Zhejiang Wanma Co., Ltd., Class A	31,600	43,073
Zhejiang Wansheng Co., Ltd., Class A	17,800	34,089
Zhejiang Weiming Environment Protection Co., Ltd., Class A	30,504	87,763
Zhejiang Weixing New Building Materials Co., Ltd., Class A	35,700	120,888
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd., Class A	12,400	103,688
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	36,200	64,344
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	48,160	116,751
Zhejiang Yasha Decoration Co., Ltd., Class A	52,100	36,395
Zhejiang Yinlun Machinery Co., Ltd., Class A	18,200	42,882
Zhejiang Yongtai Technology Co., Ltd., Class A	14,500	52,319
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	158,000	173,550
Zheshang Securities Co., Ltd., Class A	59,000	92,821
*Zhong An Group, Ltd.	1,718,000	53,697
*ΩZhongAn Online P&C Insurance Co., Ltd., Class H	220,200	733,199
Zhongji Innolight Co., Ltd., Class A	12,800	55,127
Zhongjin Gold Corp., Ltd., Class A	122,175	156,227
Zhongshan Broad Ocean Motor Co., Ltd., Class A	89,200	74,325
Zhongshan Public Utilities Group Co., Ltd., Class A	15,300	16,281
Zhongsheng Group Holdings, Ltd.	288,500	1,628,633
*Zhongtian Financial Group Co., Ltd., Class A	226,243	47,212
Zhongyu Energy Holdings, Ltd.	202,666	146,081
Zhongyuan Environment-Protection Co., Ltd., Class A	36,400	34,909
ΩZhou Hei Ya International Holdings Co., Ltd.	829,500	453,981
*Zhuguang Holdings Group Co., Ltd.	972,000	97,962
Zhuhai Bojay Electronics Co., Ltd., Class A	2,300	12,210
Zhuhai Huafa Properties Co., Ltd., Class A	82,400	113,780
*Zhuhai Orbita Aerospace Science & Technology Co., Ltd., Class A	28,700	31,899
Zhuzhou CRRC Times Electric Co., Ltd.	204,600	1,088,444
Zhuzhou Hongda Electronics Corp., Ltd.	6,700	47,299
Zhuzhou Kibing Group Co., Ltd., Class A	101,900	180,973
*Zibo Qixiang Tengda Chemical Co., Ltd., Class A	98,720	106,072
Zijin Mining Group Co., Ltd., Class H	1,899,000	3,125,208
Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	833,200	462,384
ZTE Corp., Class H	262,400	632,688
ZTO Express Cayman, Inc.	19,050	536,609
ZTO Express Cayman, Inc., Sponsored ADR	68,894	1,964,168
TOTAL CHINA		<u>513,650,258</u>
COLOMBIA - (0.0%)		
*BAC Holding International Corp.	134,910	5,978
Banco Davivienda SA	9,863	54,175
Banco de Bogota SA	4,740	36,164
Bancolombia SA	14,696	132,922
Bancolombia SA, Preference	9,784	74,796
Bancolombia SA, Sponsored ADR	6,064	183,436

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COLOMBIA - (Continued)		
Cementos Argos SA	144,715	\$100,156
*Cemex Latam Holdings SA	37,434	44,349
Corp Financiera Colombiana SA	22,612	77,931
Ecopetrol SA	498,104	286,366
Grupo Argos SA	73,551	148,371
Grupo Argos SA/Colombia	4,347	5,150
Grupo Aval Acciones y Valores SA, Preference	383,677	47,356
Grupo de Inversiones Suramericana SA	3,644	32,104
Grupo de Inversiones Suramericana SA, Preference	22,258	58,876
Grupo Energia Bogota SA ESP	126,293	42,710
Interconexion Electrica SA ESP	52,045	213,451
Mineros SA	18,544	9,147
TOTAL COLOMBIA		<u>1,611,625</u>
CZECH REPUBLIC - (0.0%)		
CEZ A/S	22,254	901,804
Komerčni Banka A/S	11,518	386,590
ΩMoneta Money Bank A/S	76,767	282,709
Philip Morris Cr A/S	125	95,832
TOTAL CZECH REPUBLIC		<u>1,666,935</u>
DENMARK - (1.6%)		
*ALK-Abello A/S	54,720	813,235
Alm Brand A/S	418,281	773,079
*Ambu A/S, Class B	9,445	129,614
AP Moller - Maersk A/S, Class A	285	603,718
AP Moller - Maersk A/S, Class B	359	776,458
##*Bang & Olufsen A/S	42,342	72,756
BankNordik P/F	1,025	23,344
##*Bavarian Nordic A/S	50,988	1,620,498
*Brodrene Hartmann A/S	1,220	52,542
Carlsberg A/S, Class B	16,594	2,344,062
cBrain A/S	183	4,104
*Chemometec A/S	4,614	401,463
Chr Hansen Holding A/S	31,601	2,323,318
Coloplast A/S, Class B	20,211	2,427,161
Columbus A/S	35,018	32,463
D/S Norden A/S	13,349	715,995
Danske Bank A/S	97,383	2,020,223
*Demant A/S	35,465	998,485
Dfds A/S	16,255	608,928
DSV A/S	36,866	6,060,194
#FLSmidth & Co. A/S	21,283	907,894
*Genmab A/S	8,362	3,261,886
GN Store Nord A/S	50,142	1,228,332
*H Lundbeck A/S	116,964	433,036
*H Lundbeck A/S, Class A	37,706	129,690
*H+H International A/S, Class B	17,426	267,122
*ISS A/S	76,524	1,664,585
Jeudan A/S	2,050	78,411
*Jyske Bank A/S, Registered	29,442	2,110,000
Matas A/S	18,470	200,480
*ΩNetcompany Group A/S	8,842	349,301

*Nilfisk Holding A/S	14,511	287,686
*NKT A/S	21,824	1,354,083

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
DENMARK - (Continued)		
*QNNIT A/S	5,934	\$58,562
#North Media A/S	2,174	20,820
Novo Nordisk A/S, Class B	173,972	23,950,421
Novo Nordisk A/S, Sponsored ADR	25,807	3,581,496
Novozymes A/S, B Shares	23,737	1,229,855
*NTG Nordic Transport Group A/S	1,260	51,137
ΩOrsted A/S	7,364	650,416
Pandora A/S	66,319	5,479,949
*Parken Sport & Entertainment A/S	2,697	31,735
Per Aarsleff Holding A/S	10,104	418,923
Ringkjoebing Landbobank A/S	19,764	2,865,142
ROCKWOOL A/S, Class A	1,473	420,194
ROCKWOOL A/S, Class B	3,457	984,138
Royal Unibrew A/S	38,997	2,725,315
*RTX A/S	2,195	45,183
ΩScandinavian Tobacco Group A/S	31,471	544,900
Schouw & Co. A/S	6,138	474,029
SimCorp A/S	14,557	1,013,707
Solar A/S, B Shares	3,720	342,685
SP Group A/S	1,533	55,838
Spar Nord Bank A/S	40,494	643,194
Sparekassen Sjaelland-Fyn A/S	2,685	74,085
Sydbank AS	50,837	2,308,141
TCM Group A/S	1,538	16,391
*Tivoli A/S	202	22,707
Topdanmark A/S	24,347	1,310,866
TORM PLC, Class A	13,070	330,290
Tryg A/S	54,210	1,238,557
Vestas Wind Systems A/S	104,152	3,022,473
*Zealand Pharma A/S	11,734	364,536
TOTAL DENMARK		89,349,831
EGYPT - (0.0%)		
Commercial International Bank Egypt SAE, Registered Shares, GDR	124,691	201,501
Commercial International Bank Egypt SAE, Sponsored GDR	115,836	189,971
TOTAL EGYPT		391,472
FINLAND - (1.0%)		
Aktia Bank OYJ	23,342	275,814
Alma Media OYJ	10,852	113,144
Anora Group OYJ	3,487	27,873
Aspo OYJ	8,325	75,315
Atria OYJ	7,160	77,761
Cargotec OYJ, Class B	18,606	942,859
Caverion OYJ	28,884	266,013
Citycon OYJ	23,971	180,283
Digia OYJ	1,095	7,528
Elisa OYJ	39,327	2,237,202
##*Finnair OYJ	72,691	40,894
Fiskars OYJ Abp	13,847	256,858
Fortum OYJ	32,633	489,617
*F-Secure Oyj	28,944	91,946
Gofore Oyj	482	13,375

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINLAND - (Continued)		
Kemira OYJ	61,182	\$990,054
Kesko OYJ, Class A	32,432	748,482
Kesko OYJ, Class B	153,060	3,552,344
Kojamo OYJ	38,582	590,817
Kone OYJ, Class B	49,394	2,684,357
Konecranes OYJ	43,917	1,421,816
#Lassila & Tikanoja OYJ	17,728	222,185
Marimekko Oyj	9,202	91,943
Metsa Board Oyj	78,209	696,073
#Metsa Board Oyj	4,065	45,031
Metso Outotec OYJ	219,329	2,504,691
Musti Group OYJ	915	15,443
Neste OYJ	37,082	1,765,157
Nokia OYJ	279,140	1,319,198
Nokia OYJ	150,663	710,551
Nokia OYJ, Sponsored ADR	555,802	2,645,617
Nokian Renkaat OYJ	28,652	341,669
Nordea Bank Abp	471,430	5,494,734
Olvi OYJ, A Shares	6,636	233,147
Oma Saastopankki Oyj	512	10,420
Oriola OYJ, Class B	26,926	50,473
Orion OYJ, Class A	11,106	594,639
Orion OYJ, Class B	52,957	2,829,105
Outokumpu OYJ	232,542	1,324,886
Pihlajalinna Oyj	2,048	19,484
#Ponsse OYJ	3,963	112,980
Raisio OYJ, Class V	35,938	95,039
Rapala VMC OYJ	2,901	15,217
Revenio Group OYJ	9,519	388,092
ΩRovio Entertainment OYJ	4,014	32,085
Sampo OYJ, A Shares	100,523	5,258,852
Sanoma OYJ	49,127	521,271
Stora Enso OYJ, Registered	185,880	2,643,547
Taaleri OYJ	3,924	53,697
Teleste OYJ	1,219	5,547
ΩTerveystalo OYJ	37,229	289,497
TietoEVRY OYJ	47,548	1,442,804
Tokmanni Group Corp.	31,116	399,777
UPM-Kymmene OYJ	72,194	2,607,003
Uponor OYJ	27,401	486,556
Vaisala OYJ, A Shares	6,202	265,722
#Valmet OYJ	121,687	3,802,182
#Verkkokauppa.com OYJ	1,444	4,422
Wartsila OYJ Abp	125,730	1,190,705
*WithSecure Oyj	28,944	44,386
YIT OYJ	9,812	28,644
TOTAL FINLAND		<u>57,381,633</u>
FRANCE – (5.3%)		
ABC arbitrage	13,759	96,830
*Accor SA	53,491	1,729,452
*Aeroports de Paris	3,773	582,892
*Air France-KLM	95,249	160,133

Air Liquide SA	33,297	5,281,840
Airbus SE	48,479	6,046,383

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
AKWEL	7,357	\$125,923
ΩALD SA	7,613	95,414
Alstom SA	97,720	2,886,697
Alten SA	15,623	2,387,302
ΩAmundi SA	17,032	1,109,854
Arkema SA	48,958	4,932,116
Assystem SA	2,834	133,271
*Atos SE	16,363	214,318
Aubay	3,005	154,530
AXA SA	152,339	4,734,277
Axway Software SA	2,752	66,053
*Bastide le Confort Medical	2,315	81,712
Beneteau SA	25,003	407,860
Bigben Interactive	8,107	55,733
BioMerieux	5,558	563,545
BNP Paribas SA	102,678	7,014,180
Boiron SA	3,504	159,641
Bolloré SE	244,427	1,361,807
Bonduelle SCA	8,277	110,927
*«»Bourbon Corp.	12,106	-
Bouygues SA	114,959	3,775,492
Bureau Veritas SA	72,765	2,073,649
Burelle SA	26	14,627
Capgemini SE	18,089	3,416,355
Carrefour SA	266,472	5,055,840
Catana Group	9,755	70,135
Catering International Services	977	10,356
CBo Territoria	10,820	43,420
Cegédim SA	3,608	70,532
*CGG SA	223,735	188,169
Chargeurs SA	13,271	220,950
Cie de Saint-Gobain	135,121	7,711,599
*Cie des Alpes	12,244	193,081
Cie Generale des Etablissements Michelin SCA	266,093	8,367,695
Cie Plastic Omnium SA	35,115	611,710
Coface SA	91,142	1,268,982
Credit Agricole SA	169,184	2,027,775
Danone SA	56,008	3,060,224
Danone SA, Sponsored ADR	600	6,603
Dassault Aviation SA	2,491	423,928
Dassault Systemes SE	7,912	292,671
Dassault Systemes SE, ADR	5,690	211,327
Derichebourg SA	95,493	651,298
Edenred	49,450	2,684,715
Eiffage SA	74,446	7,920,252
Electricite de France SA	48,876	640,430
Elis SA	107,367	1,877,351
Engie SA	185,675	2,625,508
Equasens	1,201	96,652
Eramet SA	5,325	529,163
EssilorLuxottica SA	10,894	1,986,492
*Esso SA Francaise	1,602	86,992

Etablissements Maurel et Prom SA	33,161	132,893
Eurazeo SE	12,158	848,368
*Euroapi SA	2,384	38,229

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
Eurofins Scientific SE	22,361	\$1,596,503
ΩEuronext NV	28,758	2,320,579
Eutelsat Communications SA	28,148	214,602
*Exail Technologies SA	981	21,308
Exel Industries, Class A	538	35,993
*Faurecia SE	80,364	1,583,243
*Faurecia SE	2,213	43,202
Fnac Darty SA	13,366	494,419
Gaztransport Et Technigaz SA	12,932	1,425,544
Getlink SE	41,922	707,070
*GL Events	7,370	172,090
Groupe Crit	2,025	149,989
Groupe SFPI	7,866	20,546
Guerbet	1,500	29,877
Haulotte Group SA	3,630	13,128
Hermes International	2,708	5,042,373
HEXAOM	1,444	30,973
*ID Logistics Group	1,404	435,333
Imerys SA	15,961	659,054
Infotel SA	1,421	86,423
Interparfums SA	1,356	88,508
Ipsen SA	17,820	1,865,665
IPSOS	24,183	1,562,701
Jacquet Metals SACA	7,553	144,371
*JCDecaux SA	35,213	794,689
Kaufman & Broad SA	11,574	362,642
Kering SA	9,471	5,868,138
Korian SA	12,045	125,516
ΩLa Francaise des Jeux SAEM	30,031	1,280,143
Laurent-Perrier	865	115,550
Lectra	9,871	410,054
Legrand SA	38,481	3,415,258
Linedata Services	469	24,602
LISI	11,769	260,747
LNA Sante SA	2,542	86,687
L' Oreal SA	15,199	6,240,410
LVMH Moet Hennessy Louis Vuitton SE	30,752	26,718,507
ΩMaisons du Monde SA	19,211	235,138
Manitou BF SA	3,963	116,208
Manutan International	734	82,506
Mersen SA	7,749	342,102
Metropole Television SA	21,432	340,530
*Nacon SA	3,647	9,348
ΩNeoen SA	7,692	286,789
Nexans SA	16,434	1,733,051
Nexity SA	41,147	1,239,634
NRJ Group	8,607	60,760
Oeneo SA	11,406	175,283
*OL Groupe SA	2,387	7,700
Orange SA	965,935	10,198,877
#Orange SA, Sponsored ADR	6,981	73,999
Pernod Ricard SA	6,430	1,326,126

*Pierre Et Vacances SA	650	1,128
Plastiques Du Val De Loire	6,808	24,510
*Prodways Group SA	1,471	4,976
Publicis Groupe SA	67,781	4,765,731

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
Publicis Groupe SA, ADR	1,600	\$28,240
Quadient SA	3,704	65,047
*<>Recylex SA	4,505	-
Remy Cointreau SA	3,067	574,915
*Renault SA	49,934	2,019,551
Rexel SA	225,451	4,960,671
Robertet SA	77	72,587
Rothschild & Co.	14,382	606,038
Rubis SCA	19,310	538,340
Safran SA	10,994	1,573,693
Sanofi	72,528	7,063,203
Sanofi, Sponsored ADR	9,884	485,700
Sartorius Stedim Biotech	3,526	1,221,197
Savencia SA	2,369	155,914
Schneider Electric SE	29,513	4,754,030
SCOR SE	91,942	2,260,681
SEB SA	13,480	1,403,236
Seche Environnement SA	1,874	203,932
SES SA	53,097	410,696
*QSMCP SA	9,709	76,711
Societe BIC SA	14,721	1,066,380
Societe Generale SA	132,943	3,938,752
Societe LDC SA	671	79,797
Societe pour l' Informatique Industrielle	3,104	161,644
Sodexo SA	25,715	2,541,980
*SOITEC	6,590	991,610
*Solocal Group	30,984	23,286
Sopra Steria Group SACA	8,194	1,356,219
SPIE SA	104,025	2,828,921
Stef SA	2,220	233,387
STMicroelectronics NV	44,824	2,098,638
STMicroelectronics NV, Sponsored NVDR	62,382	2,945,678
Sword Group	3,661	178,126
Synergie SE	6,848	248,404
*Technicolor Creative Studios SA	2,878	711
Technip Energies NV	80,714	1,560,773
Teleperformance	15,315	4,241,369
Television Francaise 1	38,901	310,525
Thales SA	14,693	1,937,216
Thermador Groupe	2,409	241,745
Total SA, Sponsored ADR	9,460	586,898
Totalenergies EP Gabon	361	61,750
TotalEnergies SE	513,692	31,788,797
*Touax SCA-SGTR-CITE-SGT-CMTE-TAF-SLM Touage Investissements Reunies	698	6,246
Trigano SA	3,845	533,674
*Ubisoft Entertainment SA	47,852	983,784
Union Financiere de France BQE SA	1,915	43,883
Valeo SA	141,140	3,063,396
*Vallourec SA	47,805	693,891
Vantiva SA	2,878	830
Veolia Environnement SA	49,203	1,452,412
Veolia Environnement SA, ADR	13,311	396,668

ΩVerallia SA	38,262	1,407,861
Vetoquinol SA	832	77,076
Vicat SA	9,526	265,367

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
VIEL & Cie SA	11,323	\$79,932
Vilmorin & Cie SA	4,324	217,193
Vinci SA	92,030	10,358,710
Virbac SA	1,643	496,949
Vivendi SE	159,213	1,704,575
*Volitalia SA	1,243	23,462
Vranken-Pommery Monopole SA	954	17,354
Wavestone	2,887	151,127
*ΩWorldline SA	51,300	2,314,369
*QX-Fab Silicon Foundries SE	20,022	174,176
*Xilam Animation SA	720	27,368
TOTAL FRANCE		297,584,277
GERMANY - (5.1%)		
1&1 AG	2,351	32,733.
3U Holding AG	2,726	11,842
7C Solarparken AG	22,305	105,981
*Aareal Bank AG	30,352	1,079,891
Adesso SE	1,169	184,091
adidas AG	19,412	3,107,117
*ΩADLER Group SA	2,580	3,909
*ADVA Optical Networking SE	770	18,816
AIXTRON SE	10,266	303,709
All for One Group SE	630	29,968
Allgeier SE	2,678	85,653
Allianz SE, ADR	29,967	714,114
Allianz SE, Registered	60,548	14,414,155
Amadeus Fire AG	1,829	253,859
Atoss Software AG	1,554	274,085
Aurubis AG	23,760	2,494,778
#*ΩAuto1 Group SE	6,277	50,447
BASF SE	193,957	11,037,878
#Basler AG	4,275	157,625
*Bauer AG	5,032	36,288
Bayer AG, Registered	176,757	10,942,091
Bayerische Motoren Werke AG	68,520	6,937,802
Bayerische Motoren Werke AG, Preference	12,142	1,143,954
BayWa AG	8,892	404,151
Bechtle AG	43,877	1,837,957
ΩBefesa SA	15,500	885,455
Beiersdorf AG	3,966	480,691
Bertrandt AG	2,768	135,278
*Bijou Brigitte AG	1,735	82,532
Bilfinger SE	24,011	822,993
#*Borussia Dortmund GmbH & Co. KGaA	74,878	332,766
Brenntag SE	79,592	5,909,086
CANCOM SE	8,879	304,334
Carl Zeiss Meditec AG	6,526	935,202
CECONOMY AG	24,488	59,573
CENIT AG	4,236	56,356
#Cewe Stiftung & Co. KGaA	4,125	407,675
*Commerzbank AG	491,624	5,587,546

CompuGroup Medical SE & Co. KGaA	11,756	547,984
Continental AG	34,713	2,424,862
ΩCovestro AG	120,766	5,524,359

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
CropEnergies AG	16,765	\$217,398
*CTS Eventim AG & Co. KGaA	34,414	2,403,228
*Daimler Truck Holding AG	93,166	3,113,392
Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	208	13,102
*QDelivery Hero SE	15,826	949,110
Dermapharm Holding SE	8,237	340,476
#Deutsche Bank AG, RegisteredSponsored	518,770	6,941,143
Deutsche Boerse AG	14,198	2,532,686
*Deutsche Lufthansa AG, Registered	211,299	2,228,488
Deutsche Post AG, Registered	180,004	7,698,510
Deutsche Telekom AG	710,976	15,790,544
Deutsche Wohnen SE	6,481	152,387
Deutz AG	8,712	47,403
#DIC Asset AG	17,469	167,335
DMG Mori AG	3,519	160,898
Dr Hoenle AG	1,093	24,038
Draegerwerk AG & Co. KGaA	1,968	79,295
Draegerwerk AG & Co. KGaA, Preference	6,137	273,935
Duerr AG	53,444	2,026,852
QDWS Group GmbH & Co. KGaA	7,177	256,753
E.ON SE	861,593	9,344,210
Eckert & Ziegler Strahlen- und Medizintechnik AG	4,688	271,117
EDAG Engineering Group AG	5,318	58,911
Elmos Semiconductor SE	2,660	179,978
ElringKlinger AG	5,641	48,858
Encavis AG	39,227	754,275
Energiekontor AG	3,966	338,120
Evonik Industries AG	75,192	1,662,640
Fabasoft AG	525	11,945
Fielmann AG	9,816	368,645
*flatexDEGIRO AG	2,600	21,985
Fraport AG Frankfurt Airport Services Worldwide	16,353	924,593
Freenet AG	85,013	2,058,918
Fresenius Medical Care AG & Co. KGaA	8,185	305,703
Fresenius SE & Co. KGaA	91,877	2,647,237
FUCHS PETROLUB SE	14,519	479,357
FUCHS PETROLUB SE, Preference	33,467	1,329,564
GEA Group AG	27,513	1,235,556
Gerresheimer AG	40,401	2,970,501
GESCO SE NA O.N	3,607	96,367
GFT Technologies SE	12,559	521,717
*GK Software SE	281	44,007
*Global Fashion Group SA	7,917	10,043
#Grand City Properties SA	4,719	50,072
*H&R GmbH & Co. KGaA	7,950	51,977
Hamburger Hafen und Logistik AG	22,693	319,408
Hannover Rueck SE	5,952	1,203,626
#QHapag-Lloyd AG	9,144	1,992,122
Hawesko Holding AG	668	30,108
HeidelbergCement AG	63,772	4,349,492
##Heidelberger Druckmaschinen AG	180,750	369,246
Hella GmbH & Co. KGaA	1,322	110,912

*HelloFresh SE	33,399	804,533
Henkel AG & Co. KGaA	12,026	800,628
Henkel AG & Co. KGaA, Preference	18,042	1,281,478

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
Hensoldt AG	15,838	\$457,542
*Highlight Communications AG	2,399	9,692
HOCHTIEF AG	9,079	572,682
Hornbach Holding AG & Co. KGaA	6,570	580,102
HUGO BOSS AG	37,503	2,534,223
Indus Holding AG	6,711	176,745
Infineon Technologies AG	127,375	4,553,307
Infineon Technologies AG, Sponsored ADR	32,157	1,154,436
ΩInstone Real Estate Group SE	7,502	76,179
IVU Traffic Technologies AG	2,614	49,624
Jenoptik AG	21,900	676,430
ΩJOST Werke AG	5,835	337,133
Jungheinrich AG, Preference	35,538	1,403,349
K+S AG, Registered	118,942	2,836,720
KION Group AG	25,015	1,001,665
Kloeckner & Co. SE	30,478	320,413
Knorr-Bremse AG	19,981	1,305,491
*Koenig & Bauer AG	5,640	110,256
Kontron AG	17,448	353,406
Krones AG	5,733	666,215
KSB SE & Co. KGaA	38	18,695
KWS Saat SE & Co. KGaA	3,713	250,821
LANXESS AG	55,992	2,774,151
LEG Immobilien SE	23,973	1,863,644
Leifheit AG	2,484	46,941
*Manz AG	1,004	26,169
*Medios AG	567	11,072
Mercedes-Benz Group AG	208,877	15,459,852
Merck KGaA	6,255	1,297,846
*METRO AG	110,005	1,077,625
MLP SE	36,258	200,827
MTU Aero Engines AG	9,819	2,439,900
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	8,264	2,970,757
Mutares SE & Co. KGaA	519	11,499
*Nagarro SE	3,630	494,371
Nemetschek SE	20,664	1,096,745
New Work SE	1,156	210,919
Nexus AG	4,050	226,522
*Nordex SE	38,568	581,806
Norma Group SE	2,095	44,891
OHB SE	3,082	109,119
PATRIZIA SE	25,272	311,793
Pfeiffer Vacuum Technology AG	1,907	347,115
#PNE AG	35,221	631,153
Porsche Automobil Holding SE, Preference	21,738	1,292,802
Progress-Werk Oberkirch AG	1,010	35,869
ProSiebenSat.1 Media SE	104,803	1,072,194
PSI Software AG	1,784	48,050
Puma SE	29,727	2,013,289
*PVA TePla AG	4,320	102,373
*q.beyond AG	60,973	74,961
*QIAGEN NV	24,687	1,209,663

*QIAGEN NV	18,948	918,827
*R Stahl AG	845	15,418
Rational AG	1,420	928,397
Rheinmetall AG	46,088	10,711,504

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
RTL Group SA	16,884	\$816,722
RWE AG	137,980	6,113,996
SAF-Holland SE	2,392	26,887
#Salzgitter AG	34,083	1,382,168
SAP SE	30,299	3,566,369
Sartorius AG, Preference	4,000	1,782,421
Schaeffler AG	2,619	18,687
Schloss Wachenheim AG	321	5,404
ΩScout24 SE	19,291	1,118,361
#Secunet Security Networks AG	479	112,887
#*SGL Carbon SE	21,979	189,291
Siemens AG, Registered	40,207	6,239,973
Siemens Energy AG	130,275	2,705,190
ΩSiemens Healthineers AG	7,577	403,796
Siltronic AG	12,404	1,026,516
Sixt SE	8,608	1,064,817
Sixt SE, Preference	10,712	812,035
*SMA Solar Technology AG	2,407	202,855
Software AG	24,681	685,129
Stabilus SE	9,543	655,014
STO SE & Co. KGaA, Preference	1,263	211,513
STRATEC SE	2,396	217,541
Stroer SE & Co. KGaA	15,129	827,292
Suedzucker AG	35,783	579,044
SUESS MicroTec SE	5,804	115,100
Surteco Group SE	3,313	75,200
Symrise AG	12,611	1,335,100
Synlab AG	6,487	70,945
TAG Immobilien AG	26,792	228,560
Takkt AG	16,965	261,632
Talanx AG	16,763	825,798
*ΩTeamViewer AG	65,961	922,682
Technotrans SE	1,931	54,212
Telefonica Deutschland Holding AG	622,138	1,827,016
*thyssenkrupp AG	178,894	1,395,372
Traffic Systems SE	1,480	46,854
United Internet AG	55,437	1,281,812
USU Software AG	567	12,316
VERBIO Vereinigte BioEnergie AG	12,324	774,960
Villeroy & Boch AG	6,080	130,413
*Vitesco Technologies Group AG	7,547	520,471
Volkswagen AG	7,077	1,233,981
Volkswagen AG, Preference	50,712	6,991,302
Vonovia SE	68,825	1,933,711
Vossloh AG	3,035	133,165
Wacker Chemie AG	9,238	1,389,056
Wacker Neuson SE	14,206	279,871
Washtec AG	4,642	173,929
Wuestenrot & Wuerttembergische AG	12,253	223,297
*ΩZalando SE	6,339	293,209
Zeal Network SE	3,138	102,922
TOTAL GERMANY		286,124,392

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GREECE – (0.1%)		
*Aegean Airlines SA	12,600	\$88,947
Alpha Services and Holdings SA	237,449	320,675
Athens Water Supply & Sewage Co. SA	9,863	74,982
Autohellas Tourist and Trading SA	6,534	73,091
Bank of Greece	6,002	112,443
*Ellaktor SA	6,560	14,962
Entersoft SA Software Development & Related Services Co.	1,730	7,797
Epsilon Net SA	2,490	18,172
*Eurobank Ergasias Services and Holdings SA	205,685	276,996
*<>FF Group	3,954	–
Fourlis Holdings SA	16,479	64,966
GEK Terna Holding Real Estate Construction SA	22,240	300,955
Hellenic Exchanges–Athens Stock Exchange SA	14,293	59,065
Hellenic Telecommunications Organization SA	38,654	607,452
HELLENIQ ENERGY HOLDINGS S.A.	21,048	176,930
Holding Co. ADMIE IPTO SA	13,056	28,160
Intracom Holdings SA, Registered	14,015	27,550
JUMBO SA	21,748	389,247
*LAMDA Development SA	21,537	146,657
Motor Oil Hellas Corinth Refineries SA	23,983	583,445
Mytilineos SA	10,675	274,767
*National Bank of Greece SA	37,402	176,536
OPAP SA	23,325	349,076
Piraeus Financial Holdings SA	26,106	53,558
Piraeus Port Authority SA	2,736	51,406
*Public Power Corp. SA	13,423	106,420
Quest Holdings SA	5,819	33,242
Sarantis SA	6,868	57,434
*Sunrisemezz PLC	3,729	456
Terna Energy SA	9,556	207,565
Titan Cement International SA	12,054	191,394
Titan Cement International SA	9,442	148,074
TOTAL GREECE		5,022,420
HONG KONG – (1.6%)		
AIA Group, Ltd.	1,409,200	15,919,355
*Aidigong Maternal & Child Health, Ltd.	394,000	30,661
Analogue Holdings, Ltd.	102,000	15,745
Asia Financial Holdings, Ltd.	72,000	30,404
ASMPT, Ltd.	174,300	1,435,350
Associated International Hotels, Ltd.	38,000	44,648
Bank of East Asia, Ltd. (The)	433,416	556,246
BOC Hong Kong Holdings, Ltd.	522,000	1,821,344
BOCOM International Holdings Co., Ltd.	265,000	21,637
Bright Smart Securities & Commodities Group, Ltd.	216,000	38,303
ΩBudweiser Brewing Co APAC, Ltd.	74,700	235,387
Build King Holdings, Ltd.	300,000	35,593
*<>Burwill Holdings, Ltd.	1,710,000	–
Cafe de Coral Holdings, Ltd.	184,000	321,590
##Cathay Pacific Airways, Ltd.	582,271	579,407
##Central Holding Group Co., Ltd.	42,000	92,160
*Century City International Holdings, Ltd.	596,000	24,711
Cheuk Nang Holdings, Ltd.	24,781	6,797

Chevalier International Holdings, Ltd.	34,349	30,455
*China Baoli Technologies Holdings, Ltd.	17,750	211
*<»China Com Rich Rene Ene Invest	710,000	-

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
*China Energy Development Holdings, Ltd.	3,368,000	\$55,428
Chow Sang Sang Holdings International, Ltd.	188,000	286,369
Chow Tai Fook Jewellery Group, Ltd.	523,000	1,116,918
CITIC Telecom International Holdings, Ltd.	1,178,000	419,289
CK Asset Holdings, Ltd.	166,843	1,066,375
CK Hutchison Holdings, Ltd.	364,760	2,317,399
CK Infrastructure Holdings, Ltd.	88,000	488,917
CK Life Sciences Int'l Holdings, Inc.	746,000	77,088
CLP Holdings, Ltd.	110,500	820,445
*C-Mer Eye Care Holdings, Ltd.	222,000	138,776
CNQC International Holdings, Ltd.	147,500	9,973
Convenience Retail Asia, Ltd.	40,000	4,338
*Cowell e Holdings, Inc.	118,000	231,226
ΩCrystal International Group, Ltd.	190,500	60,514
CSI Properties, Ltd.	2,240,000	45,723
Dah Sing Banking Group, Ltd.	209,596	169,259
Dah Sing Financial Holdings, Ltd.	77,500	205,156
*Digital Domain Holdings, Ltd.	181,000	6,004
Eagle Nice International Holdings, Ltd.	118,000	64,430
EC Healthcare	374,000	448,024
Emperor International Holdings, Ltd.	603,333	54,649
*Esprit Holdings, Ltd.	1,667,500	176,567
ΩESR Group, Ltd.	226,600	453,284
*Ev Dynamics Holdings, Ltd.	590,000	2,785
Fairwood Holdings, Ltd.	32,000	53,561
Far East Consortium International, Ltd.	919,448	240,461
First Pacific Co., Ltd.	1,170,400	407,625
*ΩFIT Hon Teng, Ltd.	980,000	281,302
*ΩFosun Tourism Group	7,200	10,343
*ΩFrontage Holdings Corp.	262,000	92,920
FSE Lifestyle Services, Ltd.	39,000	27,663
*Fullwealth International Group Holdings, Ltd.	72,000	13,778
Galaxy Entertainment Group, Ltd.	69,000	478,864
Giordano International, Ltd.	616,000	161,887
*Gold Peak Industries Holdings, Ltd.	262,000	19,721
Great Eagle Holdings, Ltd.	100,611	241,562
*Greentech Technology International, Ltd.	236,000	16,860
Guotai Junan International Holdings, Ltd.	1,603,000	159,512
#*Haitong International Securities Group, Ltd.	1,424,196	163,522
Hang Lung Group, Ltd.	323,000	595,847
Hang Lung Properties, Ltd.	604,000	1,137,333
Hang Seng Bank, Ltd.	75,100	1,249,343
Hanison Construction Holdings, Ltd.	215,208	31,848
*Harbour Centre Development, Ltd.	21,000	19,691
Henderson Land Development Co., Ltd.	220,486	814,318
HK Electric Investments & HK Electric Investments, Ltd.	481,000	332,590
HKBN, Ltd.	557,500	391,887
HKR International, Ltd.	378,960	124,732
HKT Trust & HKT, Ltd.	1,648,000	2,157,093
Hon Kwok Land Investment Co., Ltd.	20,000	5,843
Hong Kong & China Gas Co., Ltd.	2,000,765	2,006,240
Hong Kong Exchanges & Clearing, Ltd.	139,090	6,253,110

Hong Kong Technology Venture Co., Ltd.	319,000	227,899
*Hongkong & Shanghai Hotels, Ltd. (The)	221,962	236,161
ΩHonma Golf, Ltd.	12,500	6,156

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
Hysan Development Co., Ltd.	132,000	\$443,730
*IGG, Inc.	605,000	226,917
International Housewares Retail Co., Ltd.	153,000	56,019
*IRC, Ltd.	2,856,000	47,366
ITC Properties Group, Ltd.	197,218	26,670
Jacobson Pharma Corp., Ltd.	140,000	18,932
Johnson Electric Holdings, Ltd.	210,905	288,972
K Wah International Holdings, Ltd.	583,931	217,525
Karrie International Holdings, Ltd.	232,000	42,620
Kerry Logistics Network, Ltd.	245,250	479,327
Kerry Properties, Ltd.	260,500	660,011
*Kingston Financial Group, Ltd.	1,205,000	44,581
Kowloon Development Co., Ltd.	172,000	181,906
*Lai Sun Development Co., Ltd.	139,920	30,881
Liu Chong Hing Investment, Ltd.	88,000	82,291
L' Occitane International SA	257,500	714,498
Luk Fook Holdings International, Ltd.	182,000	630,384
*Magnificent Hotel Investment, Ltd.	500,000	7,591
Man Wah Holdings, Ltd.	806,400	930,001
#MECOM Power and Construction, Ltd.	477,000	113,795
*Melco International Development, Ltd.	835,000	1,082,292
*Melco Resorts & Entertainment, Ltd., Sponsored ADR	11,953	163,278
*MGM China Holdings, Ltd.	103,600	130,581
*<>MH Development, Ltd.	34,000	-
*Midland Holdings, Ltd.	218,100	26,989
Miramar Hotel & Investment	46,000	71,478
Modern Dental Group, Ltd.	130,000	49,920
*Mongolian Mining Corp.	201,000	80,774
MTR Corp., Ltd.	100,085	534,992
*NagaCorp., Ltd.	562,371	512,971
Nameson Holdings, Ltd.	764,000	51,658
National Electronics Holdings	30,800	3,694
New World Development Co., Ltd.	415,602	1,240,674
*»NewOcean Energy Holdings, Ltd.	346,000	644
Nissin Foods Co., Ltd.	110,000	94,864
Pacific Basin Shipping, Ltd.	5,326,000	1,868,522
*Pacific Century Premium Developments, Ltd.	211,843	11,216
Pacific Textiles Holdings, Ltd.	549,000	197,509
*Paliburg Holdings, Ltd.	156,000	38,609
*Paradise Entertainment, Ltd.	132,000	16,840
PC Partner Group, Ltd.	718,000	422,269
PCCW, Ltd.	1,853,954	910,592
Pentamaster International, Ltd.	156,000	15,921
#Perfect Medical Health Management, Ltd.	180,000	105,632
Pico Far East Holdings, Ltd.	396,000	77,800
Plover Bay Technologies, Ltd.	112,000	34,578
Power Assets Holdings, Ltd.	217,500	1,229,213
PRADA SpA	137,500	877,953
Public Financial Holdings, Ltd.	174,000	51,721
*Regal Hotels International Holdings, Ltd.	188,000	79,627
ΩRegina Miracle International Holdings, Ltd.	170,000	71,569
*ΩSamsonite International SA	721,500	2,140,048

*Sands China, Ltd.	124,800	466,494
SAS Dragon Holdings, Ltd.	216,000	108,847
*Shangri-La Asia, Ltd.	493,166	430,342
*Shin Hwa World, Ltd.	568,800	14,876

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
*Shun Tak Holdings, Ltd.	200,000	\$43,120
Sino Land Co., Ltd.	1,044,097	1,355,979
SITC International Holdings Co., Ltd.	737,000	1,605,904
*SJM Holdings, Ltd.	1,195,376	675,573
SmarTone Telecommunications Holdings, Ltd.	216,586	145,615
Solomon Systech International, Ltd.	478,000	37,198
Soundwill Holdings, Ltd.	40,500	37,201
*South China Holdings Co., Ltd.	1,160,000	6,659
*Space Group Holdings, Ltd.	70,000	30,809
Stella International Holdings, Ltd.	206,500	208,382
Sun Hung Kai Properties, Ltd.	102,588	1,454,035
SUNeVision Holdings, Ltd.	424,000	245,576
Swire Pacific, Ltd., Class A	144,000	1,319,019
Swire Pacific, Ltd., Class B	230,000	318,069
Swire Properties, Ltd.	81,200	227,899
Tai Hing Group Holdings, Ltd.	148,000	21,902
Tai Sang Land Development, Ltd.	20,710	10,991
Tao Heung Holdings, Ltd.	144,000	16,166
Techtronic Industries Co., Ltd.	224,000	2,874,818
*Television Broadcasts, Ltd.	148,500	73,885
Texhong International Group, Ltd.	254,500	231,820
Texwinca Holdings, Ltd.	408,000	70,789
*Theme International Holdings, Ltd.	670,000	87,185
*Tongda Group Holdings, Ltd.	3,960,000	64,665
Town Health International Medical Group, Ltd.	1,368,000	50,611
Tradelink Electronic Commerce, Ltd.	268,000	30,771
Transport International Holdings, Ltd.	121,373	173,422
United Laboratories International Holdings, Ltd. (The)	966,500	639,932
*<>Untrade CW Group Hold	210,000	-
*<>Untrade Hua Han Health	1,233,842	-
*<>Untrade Huiyuan Juice	306,500	13,709
*<>Untrade Smi Holdings	414,396	-
*<>Untrade.Anxin China	816,000	-
*<>Untrade.Brightoil	1,089,000	-
*<>Untrade.C Animal Health	47,000	563
*<>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	7,331
*<>Untrade.Long Well International	856,000	-
*<>Untrade.Master Glory GP	211,687	-
*<>Untrade.Pac Andes International Holdings	1,128,607	3,945
*<>Untrade.Rexlot Holdings	5,031,399	-
*<>Untrade.Tech Pro	2,780,000	-
*<>Untrade.Tenwow Int L	286,000	-
*<>Untrade.Youyuan Holdings	259,510	-
*<>UP Energy Development Group, Ltd.	524,000	-
Value Partners Group, Ltd.	233,000	94,822
Vedan International Holdings, Ltd.	152,000	11,247
Vitasoy International Holdings, Ltd.	246,000	522,219

#*Vobile Group, Ltd.	22,000	12,574
*ΩVPower Group International Holdings, Ltd.	189,899	11,750
VSTECS Holdings, Ltd.	405,600	253,547
VTech Holdings, Ltd.	84,200	556,424

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
Wai Kee Holdings, Ltd.	26,000	\$6,800
ΩWH Group, Ltd.	8,139,708	5,005,185
Wharf Real Estate Investment Co., Ltd.	209,000	1,194,507
Wing Tai Properties, Ltd.	102,000	47,236
#*Wynn Macau, Ltd.	260,800	297,447
*Xingye Alloy Materials Group, Ltd.	89,000	12,490
Xinyi Glass Holdings, Ltd.	1,053,000	2,238,039
YTO Express Holdings, Ltd.	74,000	20,203
Yue Yuen Industrial Holdings, Ltd.	382,500	626,557
*Yunfeng Financial Group, Ltd.	4,000	730
#*Zensun Enterprises, Ltd.	105,000	17,146
*Zhaobangji Properties Holdings, Ltd.	272,000	16,309
TOTAL HONG KONG		89,406,391
HUNGARY - (0.0%)		
4lg Nyrt	4,928	9,607
Magyar Telekom Telecommunications PLC	69,769	73,910
Masterplast Nyrt	1,030	10,340
MOL Hungarian Oil & Gas PLC	192,253	1,429,919
*Opus Global Nyrt	87,602	31,048
OTP Bank Nyrt	14,756	442,972
Richter Gedeon Nyrt	24,903	560,082
TOTAL HUNGARY		2,557,878
INDIA - (4.9%)		
360 ONE WAM, Ltd.	1,734	38,670
Aarti Drugs, Ltd.	7,379	36,117
Aarti Industries, Ltd.	37,447	245,903
*Aarti Pharmedia, Ltd.	9,361	31,290
ABB India, Ltd.	6,072	210,444
ACC, Ltd.	28,047	673,816
Action Construction Equipment, Ltd.	13,202	53,643
Adani Enterprises, Ltd.	18,834	683,648
*Adani Green Energy, Ltd.	13,469	201,208
Adani Ports & Special Economic Zone, Ltd.	83,274	622,710
Adani Total Gas, Ltd.	17,503	450,389
*Adani Transmission, Ltd.	27,159	588,073
ADF Foods, Ltd.	4,267	39,736
Advanced Enzyme Technologies, Ltd.	15,554	53,281
Aegis Logistics, Ltd.	42,500	197,978
AGI Greenpac, Ltd.	15,211	60,628
Agro Tech Foods, Ltd.	2,658	29,526
Ahluwalia Contracts India, Ltd.	14,045	87,318
AIA Engineering, Ltd.	11,963	401,175
Ajanta Pharma, Ltd.	19,182	283,251
Akzo Nobel India, Ltd.	3,717	101,848
Alembic Pharmaceuticals, Ltd.	22,017	144,646
Alkem Laboratories, Ltd.	8,278	304,259
Alkyl Amines Chemicals	6,128	196,663
Allcargo Logistics, Ltd.	38,373	196,271
*Alok Industries, Ltd.	312,233	51,068
Amara Raja Batteries, Ltd.	65,386	452,154
Ambuja Cements, Ltd.	128,926	631,343

Amrutanjan Health Care, Ltd.	4,718	41,534
Anant Raj, Ltd.	50,961	69,324

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Andhra Sugars, Ltd. (The)	42,805	\$68,365
Angel One, Ltd.	7,638	114,446
Apar Industries, Ltd.	7,955	163,782
Apcotex Industries, Ltd.	13,262	67,517
APL Apollo Tubes, Ltd.	96,528	1,347,442
Apollo Hospitals Enterprise, Ltd.	25,078	1,302,711
Apollo Tyres, Ltd.	177,730	696,787
*Arvind Fashions, Ltd.	16,332	63,730
*Arvind, Ltd.	88,621	91,510
Asahi India Glass, Ltd.	31,183	193,350
Ashiana Housing, Ltd.	23,855	41,302
Ashok Leyland, Ltd.	220,762	402,837
*Ashoka Buildcon, Ltd.	83,179	84,216
Asian Paints, Ltd.	33,418	1,111,850
Astec Lifesciences, Ltd.	3,485	58,784
*QASter DM Healthcare, Ltd.	73,445	190,585
Astra Microwave Products, Ltd.	23,981	79,806
Astral, Ltd.	19,212	481,351
AstraZeneca Pharma India, Ltd.	851	34,911
Atul, Ltd.	10,075	877,355
QAU Small Finance Bank, Ltd.	49,675	375,251
Aurobindo Pharma, Ltd.	113,669	566,273
Automotive Axles, Ltd.	1,863	57,901
Avanti Feeds, Ltd.	22,762	106,936
*QAVenue Supermarts, Ltd.	4,916	210,150
Axis Bank, Ltd.	572,835	6,094,112
Axis Bank, Ltd., GDR	809	43,120
Bajaj Auto, Ltd.	19,703	918,249
Bajaj Consumer Care, Ltd.	35,277	73,371
Bajaj Finserv, Ltd.	23,760	389,321
*Bajaj Hindusthan Sugar, Ltd.	519,951	94,561
Balaji Amines, Ltd.	6,473	188,512
Balkrishna Industries, Ltd.	30,170	817,987
Balmer Lawrie & Co., Ltd.	6,865	10,068
Balrampur Chini Mills, Ltd.	283,389	1,307,836
Banco Products India, Ltd.	14,122	34,595
*QBandhan Bank, Ltd.	77,107	229,828
Bank of Baroda	319,673	654,924
Bank of India	222,199	224,291
Bank of Maharashtra	108,175	40,139
Bannari Amman Sugars, Ltd.	1,452	48,854
BASF India, Ltd.	5,965	177,602
Bata India, Ltd.	18,342	342,387
Bayer CropScience, Ltd.	3,536	192,049
*»Beml Land Assets, Ltd.	9,982	45,683
BEML, Ltd.	9,982	187,599
Berger Paints India, Ltd.	53,646	359,577
*BF Utilities, Ltd.	2,087	9,365
Bhansali Engineering Polymers, Ltd.	37,755	49,470
Bharat Bijlee, Ltd.	2,123	66,714
Bharat Dynamics, Ltd.	15,844	182,819
Bharat Electronics, Ltd.	2,705,449	3,135,436

Bharat Forge, Ltd.	79,381	846,918
Bharat Heavy Electricals, Ltd.	382,092	365,635
Bharat Petroleum Corp., Ltd.	133,124	557,739

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Bharat Rasayan, Ltd.	333	\$37,558
Bharti Airtel, Ltd.	307,767	2,893,647
Birla Corp., Ltd.	14,070	155,600
Birlasoft, Ltd.	264,938	976,434
Bliss Gvs Pharma, Ltd.	27,113	25,863
BLS International Services, Ltd.	26,356	58,886
Blue Dart Express, Ltd.	2,623	202,195
Blue Star, Ltd.	12,735	191,028
Bodal Chemicals, Ltd.	46,508	40,361
Bombay Burmah Trading Co.	7,406	79,874
*Borosil Renewables, Ltd.	19,509	113,560
*Borosil, Ltd.	2,403	10,442
Bosch, Ltd.	700	145,493
Brigade Enterprises, Ltd.	42,939	240,694
Britannia Industries, Ltd.	19,035	1,003,134
*Camlin Fine Sciences, Ltd.	46,047	88,015
Canara Bank	93,455	346,712
*Capacit' e Infraprojects, Ltd.	4,897	8,870
Caplin Point Laboratories, Ltd.	11,270	95,321
Carborundum Universal, Ltd.	43,530	516,917
Care Ratings, Ltd.	11,698	87,333
Castrol India, Ltd.	208,015	299,218
CCL Products India, Ltd.	44,521	295,045
Ceat, Ltd.	11,484	220,509
*Central Bank of India, Ltd.	371,203	136,151
Central Depository Services India, Ltd.	26,068	331,431
Century Enka, Ltd.	5,642	28,135
Century Plyboards India, Ltd.	22,626	143,165
Century Textiles & Industries, Ltd.	26,934	230,897
Cera Sanitaryware, Ltd.	1,102	70,846
*CESC, Ltd.	160,688	142,097
*CG Power & Industrial Solutions, Ltd.	201,078	742,304
Chambal Fertilisers and Chemicals, Ltd.	107,383	409,852
Chennai Petroleum Corp., Ltd.	9,288	28,149
*Chennai Super Kings Cricket, Ltd.	65,357	337
Cholamandalam Financial Holdings, Ltd.	32,655	237,533
Cigniti Technologies, Ltd.	12,873	94,887
Cipla, Ltd.	186,685	2,319,528
City Union Bank, Ltd.	157,545	304,980
Coal India, Ltd.	180,335	494,922
ΩCochin Shipyard, Ltd.	16,232	101,429
*ΩCoffee Day Enterprises, Ltd.	17,512	8,988
Coforge, Ltd.	15,971	853,613
Colgate-Palmolive India, Ltd.	33,363	591,711
Computer Age Management Services, Ltd.	7,719	214,789
Container Corp. of India, Ltd.	82,663	634,082
Coromandel International, Ltd.	72,888	796,282
Cosmo First, Ltd.	8,642	74,598
CRISIL, Ltd.	7,224	277,484
Crompton Greaves Consumer Electricals, Ltd.	498,889	2,015,255
*CSB Bank, Ltd.	20,564	62,336
Cummins India, Ltd.	49,955	875,461

Cyient, Ltd.	27,362	293,846
*D B Realty, Ltd.	12,152	11,139
Dabur India, Ltd.	80,737	549,637
Dalmia Bharat Sugar & Industries, Ltd.	8,935	38,678

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Dalmia Bharat, Ltd.	29,520	\$636,943
DB Corp., Ltd.	46,855	71,316
DCB Bank, Ltd.	127,493	180,435
DCM Shriram, Ltd.	13,208	139,264
DCW, Ltd.	77,422	45,738
Deepak Fertilisers & Petrochemicals Corp., Ltd.	33,544	265,023
Deepak Nitrite, Ltd.	63,248	1,451,376
Delta Corp., Ltd.	92,804	222,357
*Dhampur Bio Organics, Ltd.	18,713	37,264
Dhampur Sugar Mills, Ltd.	18,713	51,174
Dhanuka Agritech, Ltd.	4,570	37,922
ΩDilip Buildcon, Ltd.	20,929	54,705
*Dish TV India, Ltd.	654,442	127,408
*Dishman Carbogen Amcis, Ltd.	38,071	39,405
Divi' s Laboratories, Ltd.	17,411	704,547
Dixon Technologies India, Ltd.	16,949	554,745
DLF, Ltd.	108,659	472,216
Dollar Industries, Ltd.	14,444	70,449
ΩDr Lal PathLabs, Ltd.	18,641	478,102
Dr Reddy' s Laboratories, Ltd.	12,136	640,531
Dr Reddy' s Laboratories, Ltd., Sponsored ADR	43,667	2,349,285
Dwarikesh Sugar Industries, Ltd.	91,770	103,779
Dynamatic Technologies, Ltd.	1,955	58,944
eClerx Services, Ltd.	11,227	199,055
Eicher Motors, Ltd.	21,322	849,289
EID Parry India, Ltd.	38,148	253,230
*EIH Associated Hotels	5,892	28,148
*EIH, Ltd.	64,567	128,458
Electrosteel Castings, Ltd.	121,003	54,646
Elgi Equipments, Ltd.	42,594	197,584
Emami, Ltd.	98,727	534,071
ΩEndurance Technologies, Ltd.	14,945	268,587
Engineers India, Ltd.	74,946	80,088
EPL, Ltd.	40,356	76,792
*ΩEquitas Small Finance Bank, Ltd.	47,480	31,468
ΩEris Lifesciences, Ltd.	14,884	110,946
ESAB India, Ltd.	1,533	74,002
Escorts Kubota, Ltd.	29,909	762,394
Everest Kanto Cylinder, Ltd.	17,320	19,217
Excel Industries, Ltd.	934	12,312
Exide Industries, Ltd.	212,418	468,893
*FDC, Ltd.	18,220	59,055
Federal Bank, Ltd.	1,108,450	1,819,033
FIEM Industries, Ltd.	2,152	43,135
Filatex India, Ltd.	105,104	56,061
Fine Organic Industries, Ltd.	2,898	176,640
Finolex Cables, Ltd.	35,653	241,063
Finolex Industries, Ltd.	146,070	307,459
Firstsource Solutions, Ltd.	286,987	378,487
Force Motors, Ltd.	3,544	62,654
*Fortis Healthcare, Ltd.	173,393	596,081
Gabriel India, Ltd.	39,035	84,689

GAIL India, Ltd.	1,262,108	1,465,780
Galaxy Surfactants, Ltd.	4,087	116,306
Garden Reach Shipbuilders & Engineers, Ltd.	18,819	115,355

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Garware Technical Fibres, Ltd.	3,782	\$134,611
Gateway Distriparks, Ltd.	49,792	39,139
*Gati, Ltd.	23,499	41,087
*GE Power India, Ltd.	10,492	16,450
*GE T&D India, Ltd.	25,313	36,427
ΩGeneral Insurance Corp. of India	23,703	53,277
Genus Power Infrastructures, Ltd.	73,445	83,191
Geojit Financial Services, Ltd.	46,634	26,183
GHCL, Ltd.	53,691	322,066
Gillette India, Ltd.	2,772	165,461
GlaxoSmithKline Pharmaceuticals, Ltd.	14,421	219,355
Glenmark Pharmaceuticals, Ltd.	78,623	368,506
GMM Pfudler, Ltd.	1,365	27,370
*GMR Infrastructure, Ltd.	467,387	218,779
Godawari Power and Ispat, Ltd.	21,543	104,982
Godfrey Phillips India, Ltd.	7,592	178,215
ΩGodrej Agrovet, Ltd.	14,423	79,307
*Godrej Consumer Products, Ltd.	62,770	699,690
*Godrej Industries, Ltd.	28,415	148,996
*Godrej Properties, Ltd.	19,580	282,388
Goodyear India, Ltd.	3,596	47,293
Granules India, Ltd.	169,642	612,174
Graphite India, Ltd.	18,343	78,608
Grasim Industries, Ltd.	57,703	1,119,989
Gravita India, Ltd.	5,054	31,994
Great Eastern Shipping Co., Ltd. (The)	49,881	390,597
Greaves Cotton, Ltd.	20,983	37,149
Greenlam Industries, Ltd.	17,325	66,125
Greenpanel Industries, Ltd.	27,966	110,698
Greenply Industries, Ltd.	31,249	53,684
Grindwell Norton, Ltd.	17,782	433,433
Gujarat Alkalies & Chemicals, Ltd.	20,537	172,185
Gujarat Ambuja Exports, Ltd.	32,080	100,983
Gujarat Fluorochemicals, Ltd.	8,018	271,812
Gujarat Gas, Ltd.	34,211	190,809
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	80,146	538,423
Gujarat Pipavav Port, Ltd.	120,257	137,902
Gujarat State Petronet, Ltd.	152,582	502,469
Happiest Minds Technologies, Ltd.	10,020	103,479
*Hathway Cable & Datacom, Ltd.	42,479	8,451
Hatsun Agro Product, Ltd.	24,932	271,676
Havells India, Ltd.	33,269	479,876
HBL Power Systems, Ltd.	49,388	59,618
HCL Technologies, Ltd.	194,443	2,663,338
ΩHDFC Asset Management Co., Ltd.	18,494	426,714
HDFC Bank, Ltd.	322,994	6,321,601
ΩHDFC Life Insurance Co., Ltd.	40,846	288,589
*HealthCare Global Enterprises, Ltd.	16,384	56,784
HEG, Ltd.	4,185	52,922
HeidelbergCement India, Ltd.	30,366	64,992
Heritage Foods, Ltd.	13,843	25,961
Hero MotoCorp, Ltd.	47,223	1,592,713

Hester Biosciences, Ltd.	1,809	41,241
HFCL, Ltd.	455,741	385,492
HG Infra Engineering, Ltd.	10,441	85,028
Hikal, Ltd.	40,541	177,447

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
HIL, Ltd.	2,537	\$77,401
Himadri Speciality Chemical, Ltd.	158,794	179,380
Himatsingka Seide, Ltd.	14,665	12,852
Hindalco Industries, Ltd.	719,671	4,114,476
Hinduja Global Solutions, Ltd.	6,738	107,704
Hindustan Aeronautics, Ltd.	17,337	540,210
*Hindustan Construction Co., Ltd.	364,820	85,050
Hindustan Copper, Ltd.	63,835	96,070
*Hindustan Oil Exploration Co., Ltd.	21,624	34,338
Hindustan Petroleum Corp., Ltd.	131,275	381,189
Hindustan Unilever, Ltd.	46,206	1,453,230
Hindware Home Innovation, Ltd.	11,858	60,565
Hitachi Energy India, Ltd.	1,582	59,931
Hle Glascoat, Ltd.	4,480	33,143
Honda India Power Products, Ltd.	1,550	39,214
Honeywell Automation India, Ltd.	256	122,560
Huhtamaki India, Ltd.	6,706	16,080
I G Petrochemicals, Ltd.	6,330	37,372
ICICI Bank, Ltd.	102,421	1,039,977
ICICI Bank, Ltd., Sponsored ADR	280,423	5,841,211
ΩICICI Lombard General Insurance Co., Ltd.	21,635	298,334
ΩICICI Prudential Life Insurance Co., Ltd.	26,211	144,734
ΩICICI Securities, Ltd.	18,225	109,612
ICRA, Ltd.	1,189	65,098
*IDFC First Bank, Ltd.	1,485,775	1,055,455
IDFC, Ltd.	1,645,595	1,722,347
*IFB Industries, Ltd.	5,171	53,756
*Igarashi Motors India, Ltd.	4,877	25,391
IIFL Securities, Ltd.	75,939	63,816
India Cements, Ltd. (The)	107,691	254,083
India Glycols, Ltd.	6,683	55,317
*Indiabulls Real Estate, Ltd.	252,087	222,306
Indian Bank	107,028	398,112
ΩIndian Energy Exchange, Ltd.	218,892	370,303
Indian Hotels Co., Ltd.	213,142	783,068
Indian Metals & Ferro Alloys, Ltd.	1,942	6,802
Indian Oil Corp., Ltd.	293,187	292,547
*Indian Overseas Bank	472,823	164,189
Indian Railway Catering & Tourism Corp., Ltd.	58,200	452,224
Indo Count Industries, Ltd.	44,852	68,842
Indoco Remedies, Ltd.	18,301	73,178
Indraprastha Gas, Ltd.	69,780	362,362
Indus Towers, Ltd.	352,299	659,200
IndusInd Bank, Ltd.	78,630	1,039,346
Infibeam Avenues, Ltd.	403,108	83,890
Info Edge India, Ltd.	12,561	562,816
Infosys, Ltd.	525,248	9,832,923
Infosys, Ltd., Sponsored ADR	195,731	3,679,743
Ingersoll Rand India, Ltd.	3,935	94,102
*Inox Leisure, Ltd.	5,712	35,009
*Inox Wind, Ltd.	55,305	64,466
Insecticides India, Ltd.	3,549	26,535

Intellect Design Arena, Ltd.	26,673	143,183
*ΩInterGlobe Aviation, Ltd.	19,642	509,278
IOL Chemicals and Pharmaceuticals, Ltd.	10,197	39,983

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Ipca Laboratories, Ltd.	59,759	\$619,882
IRB Infrastructure Developers, Ltd.	38,034	132,863
ΩIRCON International, Ltd.	152,397	112,165
ISGEC Heavy Engineering, Ltd.	1,855	9,840
ITC, Ltd.	527,670	2,269,344
ITD Cementation India, Ltd.	40,223	53,882
*ITI, Ltd.	27,199	34,161
J Kumar Infraprojects, Ltd.	14,330	47,400
Jagran Prakashan, Ltd.	58,383	51,593
Jai Corp., Ltd.	33,695	55,789
*Jaiprakash Power Ventures, Ltd.	924,343	80,668
*Jammu & Kashmir Bank, Ltd. (The)	153,671	103,255
Jamna Auto Industries, Ltd.	85,661	109,522
JB Chemicals & Pharmaceuticals, Ltd.	15,464	385,596
JBM Auto, Ltd.	10,245	66,819
Jindal Poly Films, Ltd.	8,921	78,132
Jindal Saw, Ltd.	104,934	160,292
*Jindal Stainless Hisar, Ltd.	53,698	301,724
*Jindal Stainless, Ltd.	162,281	504,400
Jindal Steel & Power, Ltd.	143,537	1,022,364
JK Cement, Ltd.	23,434	775,182
JK Lakshmi Cement, Ltd.	35,293	316,922
JK Paper, Ltd.	116,372	585,349
JK Tyre & Industries, Ltd.	54,548	111,854
»JMC Projects India, Ltd.	29,257	42,442
*Johnson Controls-Hitachi Air Conditioning India, Ltd.	298	3,892
JSW Energy, Ltd.	170,604	496,327
JSW Steel, Ltd.	389,093	3,402,538
JTEKT India, Ltd.	35,401	58,679
Jubilant Foodworks, Ltd.	183,280	1,089,115
Jubilant Ingrevia, Ltd.	28,466	170,232
Jubilant Pharmova, Ltd.	5,652	24,283
Jyothy Labs, Ltd.	69,463	173,809
Kajaria Ceramics, Ltd.	35,033	450,908
Kalpataru Power Transmission, Ltd.	38,598	242,766
Kalyani Steels, Ltd.	14,435	58,856
Kansai Nerolac Paints, Ltd.	6,681	34,506
Karnataka Bank, Ltd. (The)	174,880	305,025
Karur Vysya Bank, Ltd. (The)	371,958	486,690
Kaveri Seed Co., Ltd.	13,767	88,916
KCP, Ltd. (The)	32,972	41,754
KEC International, Ltd.	61,953	343,987
KEI Industries, Ltd.	64,721	1,276,310
Kennametal India, Ltd.	2,656	70,752
*Kesoram Industries, Ltd.	30,374	21,225
*Kiri Industries, Ltd.	14,396	49,718
Kirloskar Brothers, Ltd.	9,563	37,556
Kirloskar Ferrous Industries, Ltd.	16,771	77,500
Kirloskar Oil Engines, Ltd.	24,452	93,536
Kitex Garments, Ltd.	3,112	6,822
KNR Constructions, Ltd.	66,921	201,714
Kolte-Patil Developers, Ltd.	19,142	65,899

Kotak Mahindra Bank, Ltd.	60,852	1,285,688
KPIT Technologies, Ltd.	135,200	1,258,949
KPR Mill, Ltd.	50,523	326,095
KRBL, Ltd.	28,554	137,440

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
KSB, Ltd.	7,665	\$170,054
LA Opala RG, Ltd.	13,388	61,295
Lakshmi Machine Works, Ltd.	828	114,024
ΩLarsen & Toubro Infotech, Ltd.	23,393	1,247,346
Larsen & Toubro, Ltd.	107,948	2,799,075
ΩLaurus Labs, Ltd.	242,686	978,401
LG Balakrishnan & Bros, Ltd.	14,194	120,078
Linde India, Ltd.	1,563	63,354
LT Foods, Ltd.	66,100	93,024
Lumax Auto Technologies, Ltd.	8,710	23,947
Lupin, Ltd.	25,331	227,961
*LUX Industries, Ltd.	725	12,950
Mahanagar Gas, Ltd.	16,860	181,907
Maharashtra Seamless, Ltd.	32,112	124,973
Mahindra & Mahindra, Ltd.	272,734	4,589,744
Mahindra & Mahindra, Ltd., GDR	1,668	28,273
Mahindra CIE Automotive, Ltd.	58,234	280,584
*Mahindra Holidays & Resorts India, Ltd.	35,467	111,342
Mahindra Lifespace Developers, Ltd.	31,462	133,427
ΩMahindra Logistics, Ltd.	14,631	83,933
Maithan Alloys, Ltd.	5,759	73,080
Man Infraconstruction, Ltd.	54,514	48,972
Mangalam Cement, Ltd.	8,373	28,973
*Mangalore Refinery & Petrochemicals, Ltd.	38,834	27,302
Marico, Ltd.	227,912	1,385,630
Marksans Pharma, Ltd.	61,722	48,366
Maruti Suzuki India, Ltd.	7,019	762,078
Mastek, Ltd.	7,005	139,837
*Max Financial Services, Ltd.	3,218	32,823
*Max Healthcare Institute, Ltd.	53,426	288,034
*Max Ventures & Industries, Ltd.	6,426	11,498
Mayur Uniquoters, Ltd.	7,647	38,866
Mazagon Dock Shipbuilders, Ltd.	5,464	52,903
*Meghmani Finechem, Ltd.	1,976	25,192
Meghmani Organics, Ltd.	34,696	42,158
ΩMetropolis Healthcare, Ltd.	21,063	345,785
Minda Corp., Ltd.	45,719	118,945
ΩMishra Dhatu Nigam, Ltd.	16,806	43,375
MM Forgings, Ltd.	2,939	31,356
MOIL, Ltd.	4,815	9,718
Monte Carlo Fashions, Ltd.	8,944	70,626
*Morepen Laboratories, Ltd.	110,677	38,973
Motherson Sumi Wiring India, Ltd.	451,823	283,738
Mphasis, Ltd.	43,449	1,099,261
MRF, Ltd.	699	775,280
MSTC, Ltd.	2,780	10,083
Mukand, Ltd.	11,875	18,676
Multi Commodity Exchange of India, Ltd.	4,997	92,379
Nahar Spinning Mills, Ltd.	6,392	19,427
Narayana Hrudayalaya, Ltd.	28,916	256,376
Natco Pharma, Ltd.	27,813	180,959
National Aluminium Co., Ltd.	866,323	881,351

*National Fertilizers, Ltd.	14,661	12,204
Nava, Ltd.	40,929	116,175
Navin Fluorine International, Ltd.	8,473	408,107

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Navneet Education, Ltd.	49,339	\$66,876
NBCC India, Ltd.	284,343	127,024
NCC, Ltd.	186,405	205,224
NCL Industries, Ltd.	18,393	36,627
NELCO, Ltd.	4,568	35,006
NESCO, Ltd.	11,555	81,971
Nestle India, Ltd.	6,713	1,558,258
*Network18 Media & Investments, Ltd.	61,961	46,549
Neuland Laboratories, Ltd.	212	3,833
Newgen Software Technologies, Ltd.	12,977	67,650
NHPC, Ltd.	531,159	284,612
Nilkamal, Ltd.	2,668	61,199
ΩNippon Life India Asset Management, Ltd.	20,748	63,045
NLC India, Ltd.	76,475	72,854
*»NMDC Steel, Ltd.	274,958	96,906
NMDC, Ltd.	274,958	413,299
NOCIL, Ltd.	48,009	122,412
Novartis India, Ltd.	4,345	33,814
NRB Bearings, Ltd.	24,272	43,046
NTPC, Ltd.	430,224	898,742
Oberoi Realty, Ltd.	64,509	646,399
Oil & Natural Gas Corp., Ltd.	255,909	452,603
Oil India, Ltd.	78,918	224,390
*Omaxe, Ltd.	16,784	13,644
OnMobile Global, Ltd.	31,003	33,490
Oracle Financial Services Software, Ltd.	8,946	332,698
Orient Cement, Ltd.	65,287	98,095
Orient Electric, Ltd.	61,077	195,989
Orient Paper & Industries, Ltd.	112,110	61,509
*Oriental Aromatics, Ltd.	2,651	12,322
Oriental Carbon & Chemicals, Ltd.	4,649	42,133
Page Industries, Ltd.	1,883	920,174
Panama Petrochem, Ltd.	13,480	53,128
*ΩParag Milk Foods, Ltd.	22,437	24,908
*Patel Engineering, Ltd.	44,306	9,410
*PC Jeweller, Ltd.	107,877	66,428
PCBL, Ltd.	115,528	169,071
Persistent Systems, Ltd.	23,171	1,325,728
Petronet LNG, Ltd.	421,018	1,116,411
Pfizer, Ltd.	4,323	204,157
Phoenix Mills, Ltd. (The)	33,770	564,140
PI Industries, Ltd.	14,894	544,895
Pidilite Industries, Ltd.	20,076	558,586
PNC Infratech, Ltd.	43,004	172,454
Poly Medicare, Ltd.	4,471	48,861
Polycab India, Ltd.	7,339	261,679
Polyplex Corp., Ltd.	25,452	473,819
Power Grid Corp. of India, Ltd.	322,400	852,545
Power Mech Projects, Ltd.	3,139	72,361
Praj Industries, Ltd.	58,652	245,729
*Prakash Industries, Ltd.	38,602	32,275
ΩPrataap Snacks, Ltd.	4,820	50,278

Prestige Estates Projects, Ltd.	80,003	409,249
*Pricol, Ltd.	72,888	174,372
*Prime Focus, Ltd.	27,584	23,618
Prince Pipes & Fittings, Ltd.	17,117	130,098

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
*Prism Johnson, Ltd.	45,016	\$57,528
Privi Speciality Chemicals, Ltd.	3,249	39,656
Procter & Gamble Health, Ltd.	3,281	163,946
Procter & Gamble Hygiene & Health Care, Ltd.	1,186	205,153
PSP Projects, Ltd.	6,820	58,857
Punjab National Bank	482,128	315,127
Puravankara, Ltd.	18,870	20,660
*PVR, Ltd.	2,924	60,587
ΩQuess Corp., Ltd.	18,456	80,432
ΩQuick Heal Technologies, Ltd.	11,019	22,198
Radico Khaitan, Ltd.	37,021	509,414
Rain Industries, Ltd.	185,501	382,079
Rajesh Exports, Ltd.	30,778	328,334
Rallis India, Ltd.	32,411	82,700
Ramco Cements, Ltd. (The)	61,882	510,366
Ramkrishna Forgings, Ltd.	60,680	203,714
Rane Holdings, Ltd.	2,928	31,019
Rashtriya Chemicals & Fertilizers, Ltd.	95,234	140,476
Ratnamani Metals & Tubes, Ltd.	8,817	238,955
Raymond, Ltd.	48,210	897,721
*QRBL Bank, Ltd.	715,554	1,360,298
Redington, Ltd.	891,446	2,011,850
Relaxo Footwears, Ltd.	13,222	132,351
Reliance Industries, Ltd.	278,644	8,005,568
ΩReliance Industries, Ltd., GDR	21,231	1,216,536
*Reliance Infrastructure, Ltd.	62,087	94,803
*Reliance Power, Ltd.	1,379,645	214,705
Rhi Magnesita India, Ltd.	16,643	158,216
Rico Auto Industries, Ltd.	64,014	69,578
RITES, Ltd.	16,602	73,244
RSWM, Ltd.	11,104	23,047
Rupa & Co., Ltd.	4,924	16,236
Safari Industries India, Ltd.	1,120	24,329
Sagar Cements, Ltd.	15,512	41,995
Samvardhana Motherson International, Ltd.	484,096	446,110
Sandhar Technologies, Ltd.	3,283	9,273
Sangam India, Ltd.	6,548	17,056
*Sanghi Industries, Ltd.	26,067	20,474
Sanofi India, Ltd.	3,912	262,554
Sarda Energy & Minerals, Ltd.	5,876	78,549
Saregama India, Ltd.	16,294	67,420
Sasken Technologies, Ltd.	3,582	39,786
Savita Oil Technologies, Ltd.	12,300	40,550
SBI Cards & Payment Services, Ltd.	26,112	230,384
ΩSBI Life Insurance Co., Ltd.	27,265	405,853
Schaeffler India, Ltd.	11,105	364,872
*Schneider Electric Infrastructure, Ltd.	24,200	54,335
*SEAMEC, Ltd.	763	7,408
Seshasayee Paper & Boards, Ltd.	8,475	29,580
ΩSH Kelkar & Co., Ltd.	20,439	34,652
Shakti Pumps India, Ltd.	5,456	29,178
Shankara Building Products, Ltd.	4,888	37,420

Sharda Cropchem, Ltd.	13,188	79,696
Sharda Motor Industries, Ltd.	3,959	34,920
*Sheela Foam, Ltd.	10,732	160,360

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Shilpa Medicare, Ltd.	13,896	\$41,682
Shipping Corp. of India, Ltd.	77,898	126,314
*Shoppers Stop, Ltd.	15,065	121,645
Shree Cement, Ltd.	1,922	555,626
*Shree Renuka Sugars, Ltd.	187,223	118,373
Siemens, Ltd.	7,037	251,358
*SIS, Ltd.	19,392	88,488
Siyaram Silk Mills, Ltd.	12,144	75,432
SKF India, Ltd.	10,407	558,148
Sobha, Ltd.	18,481	135,265
Solar Industries India, Ltd.	9,488	463,498
*Solara Active Pharma Sciences, Ltd.	1,513	7,579
Somany Ceramics, Ltd.	6,553	43,303
Sonata Software, Ltd.	46,300	343,031
*South Indian Bank, Ltd. (The)	1,598,565	351,210
SRF, Ltd.	95,008	2,530,860
*Star Cement, Ltd.	63,523	84,202
State Bank of India	172,636	1,166,306
State Bank of India, GDR	6,235	423,980
Steel Authority of India, Ltd.	477,483	528,019
Sterlite Technologies, Ltd.	84,330	186,974
*Strides Pharma Science, Ltd.	27,618	99,629
*Stylam Industries, Ltd.	719	9,797
*Subex, Ltd.	214,576	90,096
Subros, Ltd.	12,359	45,263
Sudarshan Chemical Industries	13,736	64,657
Sumitomo Chemical India, Ltd.	9,919	55,032
Sun Pharmaceutical Industries, Ltd.	154,710	1,953,496
Sun TV Network, Ltd.	53,803	303,398
Sundaram-Clayton, Ltd.	2,010	115,802
Sundram Fasteners, Ltd.	38,565	463,724
Sunteck Realty, Ltd.	38,289	170,931
Suprajit Engineering, Ltd.	31,753	125,437
Supreme Industries, Ltd.	23,611	728,788
Supreme Petrochem, Ltd.	25,876	122,102
Surya Roshni, Ltd.	10,781	84,829
Sutlej Textiles and Industries, Ltd.	74,054	53,917
Suven Pharmaceuticals, Ltd.	41,700	250,952
*Suzlon Energy, Ltd.	1,471,229	175,983
*Suzlon Energy, Ltd.	47,384	4,077
Swaraj Engines, Ltd.	3,098	62,761
Symphony, Ltd.	2,142	25,112
ΩSyngene International, Ltd.	53,120	364,577
Tamil Nadu Newsprint & Papers, Ltd.	7,444	21,779
Tamilnadu Petroproducts, Ltd.	31,415	33,992
Tanla Platforms, Ltd.	23,498	185,509
Tasty Bite Eatables, Ltd.	79	9,801
Tata Chemicals, Ltd.	115,125	1,367,806
Tata Coffee, Ltd.	44,920	116,702
Tata Communications, Ltd.	23,106	347,780
Tata Consultancy Services, Ltd.	114,919	4,711,148
Tata Consumer Products, Ltd.	96,447	858,772

Tata Elxsi, Ltd.	10,673	864,053
*Tata Motors, Ltd.	761,009	4,199,407
Tata Power Co., Ltd. (The)	307,543	799,181
Tata Steel Long Products, Ltd.	680	5,890

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Tata Steel, Ltd.	4,446,290	\$ 6,496,143
TCI Express, Ltd.	5,436	114,103
*QTCNS Clothing Co., Ltd.	1,173	6,912
TD Power Systems, Ltd.	39,120	62,766
Tech Mahindra, Ltd.	251,317	3,113,519
Techno Electric & Engineering Co., Ltd.	23,038	99,248
Texmaco Rail & Engineering, Ltd.	74,640	51,337
Thermax, Ltd.	7,625	179,171
Thirumalai Chemicals, Ltd.	32,411	71,228
*Thomas Cook India, Ltd.	76,726	66,538
Tide Water Oil Co. India, Ltd.	3,518	42,223
Tilaknagar Industries, Ltd.	6,525	9,235
Time Technoplast, Ltd.	52,744	54,689
Timken India, Ltd.	6,851	261,405
Tinplate Co. of India, Ltd. (The)	16,198	68,773
*Titagarh Wagons, Ltd.	31,682	88,342
Titan Co., Ltd.	73,166	2,122,900
Torrent Pharmaceuticals, Ltd.	25,126	466,692
Torrent Power, Ltd.	50,970	279,926
Transport Corp. of India, Ltd.	18,816	144,504
Trent, Ltd.	30,011	438,322
Trident, Ltd.	645,663	271,493
Triveni Engineering & Industries, Ltd.	37,560	130,978
Triveni Turbine, Ltd.	34,864	115,428
TTK Prestige, Ltd.	18,830	180,121
Tube Investments of India, Ltd.	51,228	1,631,937
TV Today Network, Ltd.	15,353	46,371
*TV18 Broadcast, Ltd.	340,513	140,895
TVS Motor Co., Ltd.	44,041	557,308
TVS Srichakra, Ltd.	2,064	83,409
Uflex, Ltd.	19,544	129,699
Ugar Sugar Works, Ltd.	16,135	19,172
*QUjjivan Small Finance Bank, Ltd.	122,400	42,952
UltraTech Cement, Ltd.	26,930	2,329,022
Unichem Laboratories, Ltd.	13,786	59,214
Union Bank of India, Ltd.	266,291	255,147
United Breweries, Ltd.	9,681	188,134
*United Spirits, Ltd.	53,019	497,421
UNO Minda, Ltd.	66,718	397,399
UPL, Ltd.	529,616	4,894,805
Usha Martin, Ltd.	74,108	168,064
*VA Tech Wabag, Ltd.	21,924	84,962
Vaibhav Global, Ltd.	5,700	21,164
Vakrangee, Ltd.	183,684	60,422
ΩValiant Organics, Ltd.	2,559	14,911
*Vardhman Textiles, Ltd.	61,130	226,303
*ΩVarroc Engineering, Ltd.	13,897	47,113
Varun Beverages, Ltd.	74,358	1,040,329
Vedanta, Ltd.	480,013	1,947,501
Venky' s India, Ltd.	4,313	95,971
Vesuvius India, Ltd.	4,919	97,715
V-Guard Industries, Ltd.	74,966	225,780

Vimta Labs, Ltd.	7,179	31,260
Vinati Organics, Ltd.	8,159	182,587
Vindhya Telelinks, Ltd.	3,334	66,012

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
VIP Industries, Ltd.	11,498	\$98,134
Visaka Industries, Ltd.	3,961	19,958
V-Mart Retail, Ltd.	297	10,053
*Vodafone Idea, Ltd.	2,531,501	217,837
Voltamp Transformers, Ltd.	2,690	82,929
Voltas, Ltd.	36,000	352,689
VRL Logistics, Ltd.	15,656	102,340
VST Industries, Ltd.	1,976	73,010
VST Tillers Tractors, Ltd.	1,815	51,599
Welspun Corp., Ltd.	52,227	134,346
Welspun Enterprises, Ltd.	17,859	31,618
Welspun India, Ltd.	167,092	137,053
West Coast Paper Mills, Ltd.	21,076	138,592
*Westlife Development, Ltd.	20,843	187,089
Wheels India, Ltd.	7,065	48,312
Wipro, Ltd.	160,542	781,559
*Wockhardt, Ltd.	10,989	27,651
*Wonderla Holidays, Ltd.	9,871	41,554
*Yes Bank, Ltd.	370,586	78,026
Zee Entertainment Enterprises, Ltd.	977,293	2,705,400
*Zee Media Corp., Ltd.	276,233	41,977
Zensar Technologies, Ltd.	66,700	187,492
Zydus Lifesciences, Ltd.	105,843	557,515
Zydus Wellnes, Ltd.	7,349	125,450
TOTAL INDIA		271,459,469
INDONESIA – (0.6%)		
ABM Investama TBK PT	150,900	31,710
Ace Hardware Indonesia TBK PT	3,099,900	101,331
Adaro Energy Indonesia TBK PT	11,550,700	2,280,859
*Adhi Karya Persero TBK PT	461,787	14,787
*Adi Sarana Armada TBK PT	604,900	34,300
*Agung Semesta Sejahtera TBK PT	358,500	1,196
AKR Corporindo TBK PT	3,000,200	262,192
*Alam Sutera Realty TBK PT	5,254,900	56,791
*Allo Bank Indonesia TBK PT	48,200	5,707
Aneka Tambang TBK	3,149,020	485,273
*<>Armidian Karyatama TBK PT	230,900	144
Arwana Citramulia TBK PT	1,583,400	106,159
Astra Agro Lestari TBK PT	244,988	134,425
Astra International TBK PT	4,289,200	1,716,824
Astra Otoparts TBK PT	247,500	22,455
*Asuransi Maximus Graha Persada TBK PT	245,400	1,342
Bank BTPN Syariah TBK PT	972,700	166,118
*Bank Bukopin TBK PT	8,759,682	70,124
*Bank Capital Indonesia TBK PT	1,039,200	9,012
Bank Central Asia TBK PT	5,079,400	2,871,776
*Bank China Construction Bank Indonesia TBK PT	1,768,600	9,439
*Bank Ganesha TBK PT	1,266,700	7,605
*Bank Jago TBK PT	76,500	16,382
Bank Mandiri Persero TBK PT	2,975,018	1,974,745
*Bank Mayapada International TBK PT	60,300	2,072
Bank Maybank Indonesia TBK PT	2,867,100	44,757

*Bank MNC Internasional TBK PT	4,157,600	25,240
Bank Negara Indonesia Persero TBK PT	1,499,720	915,440

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDONESIA - (Continued)		
Bank Ocbc Nisp TBK PT	448,100	\$23,167
Bank Pan Indonesia TBK PT	1,625,400	171,323
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	1,661,181	151,268
Bank Pembangunan Daerah Jawa Timur TBK PT	1,666,800	81,728
Bank Rakyat Indonesia Persero TBK PT	7,024,093	2,146,121
Bank Syariah Indonesia TBK PT	1,804,937	160,747
Bank Tabungan Negara Persero TBK PT	2,635,985	239,155
Barito Pacific TBK PT	6,891,997	379,313
*Bekasi Fajar Industrial Estate TBK PT	2,056,600	20,031
BISI International TBK PT	622,500	65,406
Blue Bird TBK PT	213,900	23,045
*Buana Lintas Lautan TBK PT	11,098,100	111,055
Bukit Asam TBK PT	2,142,000	485,844
*Bumi Resources Minerals TBK PT	18,914,900	232,177
*Bumi Resources TBK PT	44,155,600	450,687
*Bumi Serpong Damai TBK PT	3,435,700	214,301
*Bumi Teknokultura Unggul TBK PT	2,300,800	7,675
*Capital Financial Indonesia TBK PT	183,000	8,912
Charoen Pokphand Indonesia TBK PT	1,124,000	436,778
ΩCikarang Listrindo TBK PT	440,700	19,404
Ciputra Development TBK PT	6,820,572	443,633
*Citra Marga Nusaphala Persada TBK PT	775,750	97,551
Delta Dunia Makmur TBK PT	3,705,200	72,176
Dharma Satya Nusantara TBK PT	1,568,000	71,130
Elang Mahkota Teknologi TBK PT	718,700	51,781
Elnusa TBK PT	1,952,600	40,641
Erajaya Swasembada TBK PT	4,163,100	116,645
*Gajah Tunggal TBK PT	674,600	27,002
Garudafood Putra Putri Jaya TBK PT	3,983,200	130,205
*Global Mediacom TBK PT	3,200,600	60,638
Gudang Garam TBK PT	209,400	321,294
*<>Hanson International TBK PT	19,060,700	-
Harum Energy TBK PT	219,500	25,332
Hexindo Adiperkasa TBK PT	24,900	8,845
Impack Pratama Industri TBK PT	154,800	37,177
Indah Kiat Pulp & Paper TBK PT	1,113,600	618,460
Indika Energy TBK PT	1,245,300	200,212
Indo Tambangraya Megah TBK PT	249,600	602,770
Indocement Tunggal Prakarsa TBK PT	330,100	220,213
Indofood CBP Sukses Makmur TBK PT	243,000	163,729
Indofood Sukses Makmur TBK PT	2,536,500	1,137,956
Indosat TBK PT	272,050	110,708
Industri Jamu Dan Farmasi Sido Muncul TBK PT	2,590,097	130,455
Integra Indocabinet TBK PT	911,100	21,881
*<>Inti Agri Resources TBK PT	473,600	296
Japfa Comfeed Indonesia TBK PT	2,491,000	224,340
*Jasa Marga Persero TBK PT	540,526	113,947
Jaya Real Property TBK PT	932,000	30,341
Kalbe Farma TBK PT	7,254,900	997,004
*Kapuas Prima Coal TBK PT	1,985,300	6,622
*Kawasan Industri Jababeka TBK PT	5,953,389	54,808
KMI Wire & Cable TBK PT	964,700	19,307

*Krakatau Steel Persero TBK PT	2,335,937	49,243
*Lippo Karawaci TBK PT	13,784,095	75,403
*M Cash Integrasi PT	22,600	11,006

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDONESIA - (Continued)		
Mahkota Group TBK PT	166,700	\$8,674
*Malindo Feedmill TBK PT	473,600	15,229
*Map Aktif Adiperkasa PT	312,600	79,245
Matahari Department Store TBK PT	390,600	114,392
Mayora Indah TBK PT	826,325	130,647
*MD Pictures TBK PT	602,100	38,158
Medco Energi Internasional TBK PT	5,130,532	477,458
*Media Nusantara Citra TBK PT	4,019,200	186,347
Medikaloka Hermina TBK PT	2,504,000	259,755
*Mega Manunggal Property TBK PT	609,900	18,635
*Merdeka Copper Gold TBK PT	569,927	179,457
*Metro Healthcare Indonesia TBK PT	558,600	18,409
Metrodata Electronics TBK PT	2,603,000	97,243
Metropolitan Kentjana TBK PT	7,000	16,765
*Mitra Adiperkasa TBK PT	4,108,300	356,290
Mitra Keluarga Karyasehat TBK PT	2,482,600	495,195
*MNC Digital Entertainment TBK PT	34,000	10,275
*MNC Kapital Indonesia TBK PT	5,460,600	25,864
*MNC Land TBK PT	12,382,500	62,780
*MNC Vision Networks TBK PT	8,030,700	32,680
Nippon Indosari Corpindo TBK PT	323,700	29,476
Pabrik Kertas Tjiwi Kimia TBK PT	459,700	224,637
*Pacific Strategic Financial TBK PT	553,200	41,518
Pakuwon Jati TBK PT	7,404,900	221,307
*Paninvest TBK PT	365,600	36,706
Perusahaan Gas Negara TBK PT	2,712,200	279,543
Perusahaan Perkebunan London Sumatra Indonesia TBK PT	1,560,700	110,363
*<>Pool Advista Indonesia TBK PT	91,300	57
*PP Persero TBK PT	1,676,754	77,741
Prodia Widyahusada TBK PT	87,700	31,593
Puradelta Lestari TBK PT	4,546,100	50,344
Ramayana Lestari Sentosa TBK PT	1,111,824	52,661
*<>Rimo International Lestari TBK PT	3,756,500	-
Salim Ivomas Pratama TBK PT	1,950,400	55,168
Samudera Indonesia TBK PT	3,580,000	103,650
Sarana Menara Nusantara TBK PT	3,275,000	244,697
Sariguna Primatirta TBK PT	541,800	16,843
Sawit Sumbermas Sarana TBK PT	1,534,600	162,264
*<>Sekawan Intipratama TBK PT	1,471,800	-
Selamat Sempurna TBK PT	794,700	83,764
*Semen Baturaja Persero TBK PT	772,600	21,029
Semen Indonesia Persero TBK PT	910,703	449,580
Siloam International Hospitals TBK PT	1,381,048	112,400
*Smartfren Telecom TBK PT	21,479,300	97,438
*<>Sri Rejeki Isman TBK PT	4,830,100	8,821
Steel Pipe Industry of Indonesia PT	504,000	8,473
Sumber Alfaria Trijaya TBK PT	2,688,300	507,531
Summarecon Agung TBK PT	5,079,033	208,379
Surya Citra Media TBK PT	7,898,500	119,083
Surya Esa Perkasa TBK PT	2,413,600	159,404
*Surya Semesta Internusa TBK PT	1,861,600	52,905
Telkom Indonesia Persero TBK PT	2,438,400	626,274

#Telkom Indonesia Persero TBK PT, Sponsored ADR	15,151	394,229
Temas TBK PT	163,500	27,486
Tempo Scan Pacific TBK PT	559,300	52,423
Timah TBK PT	1,442,756	120,310

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDONESIA - (Continued)		
*Tiphone Mobile Indonesia TBK PT	784,500	\$2,617
Tower Bersama Infrastructure TBK PT	1,920,100	268,993
*<>Trada Alam Minera TBK PT	5,604,000	3,505
Transcoal Pacific TBK PT	132,800	74,418
Triputra Agro Persada PT	3,087,200	127,689
Tunas Baru Lampung TBK PT	1,787,300	84,655
Ultrajaya Milk Industry & Trading Co. TBK PT	354,700	34,784
Unilever Indonesia TBK PT	869,700	270,367
United Tractors TBK PT	706,524	1,157,116
*Vale Indonesia TBK PT	786,700	389,676
*»Waskita Beton Precast TBK PT	3,253,600	3,866
*Waskita Karya Persero TBK PT	3,217,605	72,981
Wijaya Karya Bangunan Gedung TBK PT	497,000	4,808
Wijaya Karya Beton TBK PT	1,962,100	24,215
*Wijaya Karya Persero TBK PT	1,429,459	65,799
XL Axiata TBK PT	2,295,146	352,157
TOTAL INDONESIA		33,438,334
IRELAND – (0.6%)		
AIB Group PLC	276,117	1,151,525
Bank of Ireland Group PLC	467,187	4,965,292
Cairn Homes PLC	285,150	302,254
CRH PLC	4,475	206,965
#CRH PLC, Sponsored ADR	251,800	11,854,744
*Dalata Hotel Group PLC	43,569	183,357
FBD Holdings PLC	7,442	92,139
*Flutter Entertainment PLC	25,434	3,930,687
Glanbia PLC	53,683	652,986
*ΩGlenveagh Properties PLC	247,532	252,970
Irish Continental Group PLC	58,429	272,864
Kerry Group PLC, Class A	7,134	665,851
Kingspan Group PLC	31,458	2,008,895
*Permanent TSB Group Holdings PLC	11,387	25,352
Smurfit Kappa Group PLC	99,863	4,167,963
TOTAL IRELAND		30,733,844
ISRAEL – (0.6%)		
Afcon Holdings, Ltd.	936	37,814
*AFI Properties, Ltd.	4,877	158,788
Africa Israel Residences, Ltd.	628	29,351
*Airport City, Ltd.	17,649	278,009
*Allot, Ltd.	3,308	12,378
Alrov Properties and Lodgings, Ltd.	2,753	137,844
Amot Investments, Ltd.	3,205	18,699
Arad, Ltd.	3,170	39,384
Ashtrom Group, Ltd.	13,441	253,110
AudioCodes, Ltd.	10,767	206,403
AudioCodes, Ltd.	–	8
Aura Investments, Ltd.	36,795	62,719
*Avgol Industries 1953, Ltd.	26,233	13,559
Azorim-Investment Development & Construction Co., Ltd.	24,592	82,342
Azrieli Group, Ltd.	1,324	84,679
Bank Hapoalim BM	133,647	1,195,124

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ISRAEL - (Continued)		
*Bet Shemesh Engines Holdings 1997, Ltd.	1,841	\$45,808
Bezeq The Israeli Telecommunication Corp., Ltd.	280,033	462,339
*Big Shopping Centers, Ltd.	1,289	128,697
Blue Square Real Estate, Ltd.	1,707	103,216
*Brack Capital Properties NV	718	80,020
#*Camtek, Ltd.	5,451	142,354
Carasso Motors, Ltd.	22,350	142,232
*Cellcom Israel, Ltd.	41,337	212,699
*Cellcom Israel, Ltd.	11,977	60,065
*Ceragon Networks, Ltd.	16,269	33,840
*Clal Insurance Enterprises Holdings, Ltd.	24,306	414,942
Danel Adir Yeoshua, Ltd.	1,587	121,386
Delek Automotive Systems, Ltd.	21,316	262,051
*Delek Group, Ltd.	15,198	1,640,522
Delta Galil, Ltd.	7,386	290,058
#Delta Israel Brands, Ltd.	641	7,244
Dor Alon Energy in Israel 1988, Ltd.	1,781	45,682
*Duniec Brothers, Ltd.	1,288	61,130
Elbit Systems, Ltd.	1,779	300,971
Elbit Systems, Ltd.	887	148,191
#Electra Consumer Products 1970, Ltd.	5,785	169,761
Electra Real Estate, Ltd.	7,345	81,900
#Electra, Ltd.	1,001	510,545
*Ellomay Capital, Ltd.	473	8,036
Energix-Renewable Energies, Ltd.	27,722	91,057
*Enlight Renewable Energy, Ltd.	11,252	232,205
*Equital, Ltd.	12,242	340,827
*Fattal Holdings 1998, Ltd.	1,928	185,242
First International Bank of Israel, Ltd. (The)	19,943	801,095
FMS Enterprises Migun, Ltd.	1,293	41,535
Formula Systems 1985, Ltd.	5,389	425,917
Fox Wizel, Ltd.	6,458	580,116
Gav-Yam Lands Corp., Ltd.	25,963	208,733
*Gilat Satellite Networks, Ltd.	15,399	83,291
*Hagag Group Real Estate Development	5,969	31,266
*Hamat Group, Ltd.	5,847	38,885
Harel Insurance Investments & Financial Services, Ltd.	92,130	885,986
Hilan, Ltd.	6,666	323,129
ICL Group, Ltd.	64,027	503,997
IDI Insurance Co., Ltd.	3,256	77,682
Ilex Medical, Ltd.	656	16,676
Infinya, Ltd.	1,592	165,491
Inrom Construction Industries, Ltd.	40,501	157,881
Isracard, Ltd.	1	2
Israel Canada T.R, Ltd.	36,509	95,460
Israel Discount Bank, Ltd., Class A	402,176	2,041,461
Israel Land Development Co., Ltd. (The)	4,533	52,369
Isras Investment Co., Ltd.	234	45,528
Issta, Ltd.	1,907	50,801
*Kamada, Ltd.	6,921	31,926
Kardan Real Estate Enterprise & Development, Ltd.	26,490	26,962
Kenon Holdings, Ltd.	7,066	218,598

Kerur Holdings, Ltd.	2,125	50,471
Klil Industries, Ltd.	429	27,053
Levinstein Properties, Ltd.	863	21,529
M Yochananof & Sons, Ltd.	621	33,373

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ISRAEL - (Continued)		
Magic Software Enterprises, Ltd.	4,243	\$68,991
Malam - Team, Ltd.	2,725	57,695
Matrix IT, Ltd.	18,139	382,365
Maytronics, Ltd.	19,155	231,715
Mediterranean Towers, Ltd.	17,241	39,612
Mega or Holdings, Ltd.	4,044	111,708
*Mehadrin, Ltd.	269	9,555
*Meitav Dash Investments, Ltd.	10,872	35,019
Melisron, Ltd.	1	43
Menora Mivtachim Holdings, Ltd.	16,867	372,246
Meshulam Levinstein Contracting & Engineering, Ltd.	152	13,065
*Migdal Insurance & Financial Holdings, Ltd.	225,564	276,582
Mivne Real Estate KD, Ltd.	44,370	141,503
Mizrahi Tefahot Bank, Ltd.	34,941	1,146,672
*Naphtha Israel Petroleum Corp., Ltd.	24,518	125,448
*Neto Malinda Trading, Ltd.	244	5,570
*Neto ME Holdings, Ltd.	1,295	32,897
*Nice, Ltd., Sponsored ADR	980	203,281
*Nova, Ltd.	5,678	510,214
Novolog, Ltd.	27,439	18,224
Oil Refineries, Ltd.	1,091,250	375,493
One Software Technologies, Ltd.	15,629	196,163
#*OPC Energy, Ltd.	12,546	129,620
Palram Industries 1990, Ltd.	3,542	23,217
*Partner Communications Co., Ltd.	110,915	794,118
*Paz Oil Co., Ltd.	5,472	680,150
*Perion Network, Ltd.	6,957	232,138
Phoenix Holdings, Ltd. (The)	94,331	1,007,067
Plasson Industries, Ltd.	1,869	80,700
Prashkovsky Investments and Construction, Ltd.	1,828	49,172
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	3,724	236,236
Rapac Communication & Infrastructure, Ltd.	1,408	11,833
Raval Ics, Ltd.	15,087	18,224
*Scope Metals Group, Ltd.	4,129	152,950
Shapir Engineering and Industry, Ltd.	25,726	194,316
*Shikun & Binui, Ltd.	44,846	130,951
Shufersal, Ltd.	91,543	511,302
#Strauss Group, Ltd.	6,068	154,604
Suny Cellular Communication, Ltd.	38,947	17,425
Tadiran Group, Ltd.	1,501	150,862
ΩTamar Petroleum, Ltd.	12,739	33,161
Tel Aviv Stock Exchange, Ltd.	11,222	67,551
#Telsys, Ltd.	929	49,123
*Tera Light, Ltd.	16,867	24,323
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	167,270	1,763,026
Tiv Taam Holdings 1, Ltd.	12,390	22,020
*Tower Semiconductor, Ltd.	4,323	181,385
*Tower Semiconductor, Ltd.	25,930	1,083,615
Victory Supermarket Chain, Ltd.	1,184	13,315
YD More Investments, Ltd.	7,147	19,744
YH Dimri Construction & Development, Ltd.	1,823	117,121
TOTAL ISRAEL		31,794,132

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ITALY – (1.9%)		
A2A SpA	767,431	\$ 1,149,350
ACEA SpA	29,021	443,146
#*Aeffe SpA	11,360	16,902
Amplifon SpA	50,043	1,373,401
ΩAnima Holding SpA	144,530	634,458
Aquafil SpA	2,418	16,019
Arnoldo Mondadori Editore SpA	71,829	149,779
Ascopiave SpA	17,105	49,321
Assicurazioni Generali SpA	159,542	3,101,537
*Autogrill SpA	42,682	310,391
Azimut Holding SpA	55,657	1,383,008
Banca Generali SpA	29,838	1,095,305
Banca IFIS SpA	9,650	160,873
Banca Mediolanum SpA	71,752	683,100
*Banca Monte dei Paschi di Siena SpA	30	80
Banca Popolare di Sondrio SPA	379,329	1,856,334
Banca Profilo SpA	61,003	13,847
ΩBanca Sistema SpA	22,699	42,254
Banco BPM SpA	1,867,888	8,372,095
Banco di Desio e della Brianza SpA	12,951	45,009
BasicNet SpA	2,271	13,639
ΩBFF Bank SpA	52,093	480,043
Biesse SpA	4,566	73,243
BPER Banca	484,932	1,325,601
Brembo SpA	69,979	940,126
Brunello Cucinelli SpA	16,254	1,346,012
Buzzi Unicem SpA	44,546	998,544
Cairo Communication SpA	6,678	11,880
ΩCarel Industries SpA	14,984	369,405
Cementir Holding NV	22,837	179,567
*CIR SpA-Compagnie Industriali	215,609	103,968
CNH Industrial NV	201,871	3,540,750
Credito Emiliano SpA	34,872	296,164
*d' Amico International Shipping SA	211,590	89,621
Danieli & C Officine Meccaniche SpA	17,720	329,470
Danieli & C Officine Meccaniche SpA	6,446	166,616
Datalogic SpA	1,006	10,079
Davide Campari-Milano NV	10,663	113,813
De' Longhi SpA	10,342	237,667
DiaSorin SpA	4,463	578,008
ΩdoValue SpA	4,733	38,398
Elica SpA	6,888	21,769
Emak SpA	29,309	38,134
ΩEnav SpA	35,894	164,819
Enel SpA	522,116	3,056,928
Eni SpA	631,841	9,700,256
ERG SpA	27,559	827,874
Esprinet SpA	8,958	70,631
*Eurotech SpA	5,643	19,440
Ferrari NV	5,884	1,478,708
Ferrari NV	2,484	617,513
Fila SpA	1,660	12,854

*Fincantieri SpA	66,621	43,774
FinecoBank Banca Fineco SpA	124,409	2,222,627
FNM SpA	64,413	31,410
*Garofalo Health Care SpA	4,497	18,168

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ITALY - (Continued)		
GPI SpA	673	\$10,394
Gruppo MutuiOnline SpA	13,322	423,343
Hera SpA	366,684	1,047,760
*Illimity Bank SpA	14,964	122,375
IMMSI SpA	154,940	82,117
ΩInfrastrutture Wireless Italiane SpA	42,966	468,731
Interpump Group SpA	4,558	236,521
Intesa Sanpaolo SpA	1,362,698	3,566,691
Iren SpA	223,282	402,056
Italgas SpA	154,563	900,584
*Iveco Group NV	70,748	576,729
IVS Group SA	7,512	29,207
#*Landi Renzo SpA	15,998	9,851
Leonardo SpA	141,317	1,450,971
LU-VE SpA	1,368	39,743
Maire Tecnimont SpA	57,102	219,039
Mediobanca Banca di Credito Finanziario SpA	260,079	2,783,908
MFE-MediaForEurope NV, Class A	728,153	318,379
MFE-MediaForEurope NV, Class B	153,060	103,395
Moncler SpA	38,797	2,410,144
*ΩNexi SpA	111,441	975,504
Orsero SpA	2,148	35,506
ΩOVS SpA	193,683	463,188
Pharmanutra SpA	1,199	76,568
Piaggio & C SpA	132,641	499,005
ΩPirelli & C SpA	144,743	720,909
ΩPoste Italiane SpA	143,558	1,525,743
Prima Industrie SpA	2,367	64,010
Prysmian SpA	31,176	1,266,312
ΩRAI Way SpA	40,402	230,143
Recordati Industria Chimica e Farmaceutica SpA	27,985	1,219,673
Reply SpA	7,402	955,828
Rizzoli Corriere Della Sera Mediagroup SpA	34,455	26,643
Sabaf SpA	3,400	65,285
#SAES Getters SpA	765	26,337
*Safilo Group SpA	18,943	28,226
Salvatore Ferragamo SpA	23,368	461,640
Sanlorenzo SpA Ameglia	876	38,341
*Saras SpA	467,284	807,928
Sesa SpA	3,410	461,446
Snam SpA	81,106	411,709
*Sogefi SpA	17,260	20,807
SOL SpA	11,072	244,102
Stellantis NV	394,373	6,161,636
Stellantis NV	227,526	3,576,709
Stellantis NV	178,197	2,782,193
ΩTechnogym SpA	48,484	428,356
*Telecom Italia SpA, Sponsored ADR	48,868	141,228
Tenaris SA, Sponsored ADR	41,118	1,457,633
Terna - Rete Elettrica Nazionale	194,601	1,532,681
Tinexta SpA	5,099	137,890
UniCredit SpA	497,925	9,671,135

#ΩUnieuro SpA	7,355	90,103
Unipol Gruppo SpA	179,736	936,969
UnipolSai Assicurazioni SpA	195,106	517,022

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ITALY - (Continued)		
Webuild SpA	30,099	\$52,825
Zignago Vetro SpA	9,750	166,035
TOTAL ITALY		<u>103,942,934</u>
JAPAN - (14.7%)		
&Do Holdings Co., Ltd.	2,900	18,620
77 Bank, Ltd. (The)	28,600	508,904
A&D HOLON Holdings Co., Ltd.	15,300	124,358
ABC-Mart, Inc.	1,500	80,626
Achilles Corp.	5,500	52,866
AD Works Group Co., Ltd.	8,180	9,247
Adastria Co., Ltd.	31,980	537,324
ADEKA Corp.	46,100	774,921
Ad-sol Nissin Corp.	2,600	27,450
Advan Group Co., Ltd.	5,700	38,484
Advance Create Co., Ltd.	2,600	22,592
Advantest Corp.	38,500	2,723,673
#Adventure, Inc.	600	47,891
Aeon Co., Ltd.	87,705	1,792,272
Aeon Delight Co., Ltd.	10,000	236,841
Aeon Fantasy Co., Ltd.	5,400	129,348
Aeon Hokkaido Corp.	9,100	63,678
Aeon Mall Co., Ltd.	22,380	314,416
#Aeria, Inc.	8,800	25,511
AFC-HD AMS Life Science Co., Ltd.	4,900	33,836
AGC, Inc.	75,200	2,755,415
Agro-Kanesho Co., Ltd.	1,100	13,475
Ahresty Corp.	14,600	55,012
Ai Holdings Corp.	7,100	119,348
Aica Kogyo Co., Ltd.	21,200	510,254
*Aichi Financial Group, Inc.	16,621	295,240
Aichi Steel Corp.	6,300	111,326
Aichi Tokei Denki Co., Ltd.	4,200	44,117
Aida Engineering, Ltd.	1,800	11,239
Aiming, Inc.	5,800	16,145
Ain Holdings, Inc.	12,600	543,550
Air Water, Inc.	131,900	1,605,580
Airport Facilities Co., Ltd.	9,700	38,637
#Airtrip Corp.	15,900	324,248
Aisan Industry Co., Ltd.	21,700	125,149
Aisin Corp.	56,262	1,635,360
AIT Corp.	2,900	33,472
Ajinomoto Co., Inc.	98,600	3,239,785
*Akebono Brake Industry Co., Ltd.	56,600	67,026
Akita Bank, Ltd. (The)	7,200	103,866
Albis Co., Ltd.	2,100	38,998
Alconix Corp.	13,700	146,118
Alfresa Holdings Corp.	54,000	673,936
Alinco, Inc.	9,000	71,975
Alleanza Holdings Co., Ltd.	4,900	39,186
*Allied Architects, Inc.	2,700	27,136
Alpen Co., Ltd.	10,000	149,179
Alpha Corp.	2,600	18,893

*AlphaPolis Co., Ltd.	400	7,191
Alps Alpine Co., Ltd.	126,800	1,289,987

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Alps Logistics Co., Ltd.	6,400	\$59,007
Altech Corp.	7,110	121,812
Amada Co., Ltd.	109,800	981,103
Amano Corp.	19,700	358,719
Amiyaki Tei Co., Ltd.	2,300	51,803
Amvis Holdings, Inc.	10,000	265,677
*ANA Holdings, Inc.	13,800	304,503
Anabuki Kosan, Inc.	1,900	30,316
Anest Iwata Corp.	9,000	60,279
Anicom Holdings, Inc.	17,200	81,209
Anritsu Corp.	100,500	957,511
AOKI Holdings, Inc.	15,800	82,982
Aoyama Trading Co., Ltd.	63,500	441,905
Aoyama Zaisan Networks Co., Ltd.	7,600	66,857
Aozora Bank, Ltd.	38,700	771,947
Apaman Co., Ltd.	3,400	12,183
Arakawa Chemical Industries, Ltd.	6,500	49,783
Arata Corp.	8,200	265,147
Arcland Service Holdings Co., Ltd.	5,000	82,933
ARCLANDS CORP.	6,600	74,250
Arcs Co., Ltd.	19,400	327,299
Ardepro Co., Ltd.	2,220	6,504
Arealink Co., Ltd.	3,200	45,916
Argo Graphics, Inc.	3,300	102,645
ARTERIA Networks Corp.	10,200	98,278
As One Corp.	5,600	249,329
Asahi Co., Ltd.	11,800	124,674
Asahi Group Holdings, Ltd.	51,200	1,685,866
Asahi Holdings, Inc.	43,100	675,442
Asahi Intecc Co., Ltd.	22,200	386,146
Asahi Kasei Corp.	736,700	5,565,259
Asahi Net, Inc.	8,800	40,398
ASAHI YUKIZAI CORP.	6,000	136,568
Asanuma Corp.	7,200	180,215
Ascentech KK	900	3,474
Ashimori Industry Co., Ltd.	3,300	36,110
Asia Pile Holdings Corp.	11,800	58,344
Asics Corp.	25,600	604,345
ASKA Pharmaceutical Holdings Co., Ltd.	11,400	109,227
ASKUL Corp.	15,700	206,927
Astellas Pharma, Inc.	65,300	960,331
Astena Holdings Co., Ltd.	19,500	62,378
Asti Corp.	800	18,049
Atled Corp.	700	8,128
*Atrae, Inc.	6,470	62,439
Aucnet, Inc.	5,500	79,596
Autobacs Seven Co., Ltd.	30,900	343,347
Avant Group Corp.	9,900	109,471
Avantia Co., Ltd.	4,800	29,565
Awa Bank, Ltd. (The)	38,200	640,657
Axial Retailing, Inc.	9,600	259,110
*Axxzia, Inc.	2,100	21,316

Azbil Corp.	16,300	456,242
AZ-COM MARUWA Holdings, Inc.	20,800	261,350
Bandai Namco Holdings, Inc.	16,100	1,071,641

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Bando Chemical Industries, Ltd.	15,300	\$119,299
Bank of Iwate, Ltd. (The)	6,400	106,302
Bank of Kochi, Ltd. (The)	4,400	24,936
Bank of Kyoto, Ltd. (The)	16,500	763,813
Bank of Nagoya, Ltd. (The)	5,700	154,504
Bank of Saga, Ltd. (The)	7,901	112,398
Bank of the Ryukyus, Ltd.	42,100	311,756
Bank of Toyama, Ltd. (The)	700	9,915
Baroque Japan, Ltd.	8,400	54,646
Base Co., Ltd.	2,200	76,381
BayCurrent Consulting, Inc.	37,000	1,556,307
Beauty Garage, Inc.	1,200	33,588
Belc Co., Ltd.	6,000	257,911
Bell System24 Holdings, Inc.	16,300	186,758
Belluna Co., Ltd.	23,200	124,345
Benefit One, Inc.	23,200	379,456
Benesse Holdings, Inc.	38,400	585,840
#*Bengo4.com, Inc.	1,100	22,635
Bic Camera, Inc.	35,500	334,676
BIPROGY, Inc.	32,900	855,104
BML, Inc.	11,700	289,700
Bookoff Group Holdings, Ltd.	3,500	34,423
Bourbon Corp.	800	13,017
BP Castrol KK	3,500	23,846
Br Holdings Corp.	16,900	44,185
*BrainPad, Inc.	6,800	38,119
Bridgestone Corp.	99,000	3,680,764
Broadleaf Co., Ltd.	56,900	199,956
Brother Industries, Ltd.	123,600	1,910,385
Bull-Dog Sauce Co., Ltd.	900	12,997
Bunka Shutter Co., Ltd.	27,500	245,511
Business Brain Showa-Ota, Inc.	5,000	76,012
Business Engineering Corp.	2,200	42,598
C Uyemura & Co., Ltd.	2,200	111,654
Calbee, Inc.	41,300	932,104
Canon Electronics, Inc.	8,900	116,550
Canon Marketing Japan, Inc.	14,200	335,768
Canon, Inc.	52,500	1,167,923
Canon, Inc., Sponsored ADR	3,100	68,820
Capcom Co., Ltd.	37,600	1,214,349
Careerlink Co., Ltd.	1,400	28,141
#Caretet, Inc.	2,800	23,124
Carlit Holdings Co., Ltd.	8,000	47,245
Carta Holdings, Inc.	3,600	46,452
Casa, Inc.	2,700	17,108
Casio Computer Co., Ltd.	68,600	703,698
Cawachi, Ltd.	6,800	117,233
CDS Co., Ltd.	1,300	18,144
CE Holdings Co., Ltd.	5,000	19,724
#*CellSource Co., Ltd.	1,800	50,244
Celsys, Inc.	13,900	77,065
Central Automotive Products, Ltd.	3,000	55,942

Central Glass Co., Ltd.	17,200	378,930
Central Japan Railway Co.	6,400	779,546
Central Security Patrols Co., Ltd.	4,500	90,661
Central Sports Co., Ltd.	3,500	66,665

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Ceres, Inc. Japan	4,700	\$37,262
Change, Inc.	5,300	97,486
Charm Care Corp. KK	5,000	44,715
Chiba Bank, Ltd. (The)	85,800	647,236
Chiba Kogyo Bank, Ltd. (The)	32,000	123,526
Chilled & Frozen Logistics Holdings Co., Ltd.	9,800	93,445
Chino Corp.	3,000	44,431
*Chiyoda Corp.	48,000	141,736
Chori Co., Ltd.	5,200	94,567
Chubu Electric Power Co., Inc.	64,100	689,083
Chubu Shiryo Co., Ltd.	9,500	75,608
Chuetsu Pulp & Paper Co., Ltd.	11,700	92,488
Chugai Pharmaceutical Co., Ltd.	52,500	1,355,646
Chugin Financial Group, Inc.	71,800	520,646
Chugoku Electric Power Co., Inc. (The)	89,100	488,510
Chugoku Marine Paints, Ltd.	20,100	152,553
CI Takiron Corp.	19,000	76,412
Citizen Watch Co., Ltd.	245,600	1,163,363
CKD Corp.	17,700	271,533
CK-San-Etsu Co., Ltd.	2,100	69,599
CMIC Holdings Co., Ltd.	7,700	103,973
CMK Corp.	59,200	230,345
Coca-Cola Bottlers Japan Holdings, Inc.	46,413	486,811
Colowide Co., Ltd.	33,500	473,217
Computer Engineering & Consulting, Ltd.	12,800	148,527
COMSYS Holdings Corp.	30,100	572,396
Comture Corp.	9,500	181,533
Concordia Financial Group, Ltd.	690,024	3,024,443
CONEXIO Corp.	12,800	187,996
Core Corp.	2,800	32,706
Cosmo Energy Holdings Co., Ltd.	47,400	1,319,451
Cosmos Initia Co., Ltd.	2,200	8,729
Cosmos Pharmaceutical Corp.	4,200	409,520
Cota Co., Ltd.	4,080	53,900
CRE, Inc.	6,700	55,900
Create Medic Co., Ltd.	2,900	19,780
Create Restaurants Holdings, Inc.	62,400	475,036
Create SD Holdings Co., Ltd.	13,600	368,642
Creek & River Co., Ltd.	4,300	72,083
Cresco, Ltd.	5,800	81,395
CTI Engineering Co., Ltd.	7,100	180,441
CTS Co., Ltd.	10,400	64,458
Cube System, Inc.	1,400	11,831
Curves Holdings Co., Ltd.	23,400	148,808
CyberAgent, Inc.	95,000	881,003
Cybozu, Inc.	11,200	225,128
Dai Nippon Toryo Co., Ltd.	11,300	68,385
Daicel Corp.	195,700	1,438,650
Dai-Dan Co., Ltd.	5,900	99,766
Daido Metal Co., Ltd.	20,900	80,196
Daido Steel Co., Ltd.	12,700	477,550
Daifuku Co., Ltd.	11,300	616,071

Daihatsu Diesel Manufacturing Co., Ltd.	7,200	29,565
Daihen Corp.	9,700	314,768
Daiho Corp.	5,400	151,978

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
DAI-Ichi Cutter Kogyo KK	2,900	\$23,014
Daiichi Jitsugyo Co., Ltd.	4,000	144,565
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	14,200	118,584
Dai-ichi Life Holdings, Inc.	129,100	3,018,902
Daiichi Sankyo Co., Ltd.	12,200	381,259
Daiken Corp.	6,500	109,512
Daiken Medical Co., Ltd.	4,400	15,631
Daiki Aluminium Industry Co., Ltd.	38,000	417,563
Daikin Industries, Ltd.	19,900	3,438,448
Daikokutenbussan Co., Ltd.	3,100	129,440
Daikyonishikawa Corp.	24,300	113,797
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	6,300	87,733
Daio Paper Corp.	44,700	343,727
Daiseki Co., Ltd.	15,260	511,033
Daiseki Eco. Solution Co., Ltd.	3,240	24,640
Daishi Hokuetsu Financial Group, Inc.	32,150	763,916
Daishinku Corp.	15,500	87,843
Daisue Construction Co., Ltd.	3,600	32,333
Daito Bank, Ltd. (The)	4,200	24,545
Daito Pharmaceutical Co., Ltd.	8,180	165,116
Daito Trust Construction Co., Ltd.	15,100	1,488,577
Daitron Co., Ltd.	3,600	67,352
Daiwa House Industry Co., Ltd.	110,300	2,638,650
Daiwa Securities Group, Inc.	208,900	983,097
Daiwabo Holdings Co., Ltd.	59,000	889,231
DCM Holdings Co., Ltd.	60,600	551,269
Dear Life Co., Ltd.	11,100	53,347
Denka Co., Ltd.	44,600	921,186
Denso Corp.	24,000	1,286,693
Dentsu Group, Inc.	95,300	3,052,209
Dexerials Corp.	53,100	1,122,064
DIC Corp.	56,500	1,045,757
Digital Arts, Inc.	5,800	256,450
Digital Garage, Inc.	10,500	372,621
Digital Hearts Holdings Co., Ltd.	5,100	74,983
Digital Information Technologies Corp.	3,200	44,612
dip Corp.	20,300	598,643
Direct Marketing MiX, Inc.	8,500	107,520
Disco Corp.	3,200	952,286
DKK-Toa Corp.	3,200	18,800
DKS Co., Ltd.	5,300	79,350
DMG Mori Co., Ltd.	109,400	1,657,257
Double Standard, Inc.	2,700	45,448
Doutor Nichires Holdings Co., Ltd.	15,900	228,392
Dowa Holdings Co., Ltd.	39,500	1,369,872
Drecom Co., Ltd.	2,400	14,580
DTS Corp.	18,800	458,995
DyDo Group Holdings, Inc.	5,100	185,105
Eagle Industry Co., Ltd.	14,900	130,043
Earth Corp.	6,600	256,803
East Japan Railway Co.	17,300	963,144
EAT&HOLDINGS Co., Ltd.	1,300	23,492

Ebara Corp.	52,300	2,199,862
Ebara Foods Industry, Inc.	2,400	57,026
Ebara Jitsugyo Co., Ltd.	4,700	91,763
Ebase Co., Ltd.	7,200	31,171

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Eco's Co., Ltd.	4,300	\$61,998
#EDION Corp.	49,300	486,385
EF-ON, INC.	10,080	40,074
eGuarantee, Inc.	13,100	243,475
E-Guardian, Inc.	4,200	88,008
Ehime Bank, Ltd. (The)	13,100	96,705
Eidai Co., Ltd.	16,800	28,938
Eiken Chemical Co., Ltd.	8,100	98,910
Eisai Co., Ltd.	8,000	492,876
Elan Corp.	14,600	112,606
Elecom Co., Ltd.	20,300	211,984
Electric Power Development Co., Ltd.	34,200	550,692
Elematec Corp.	8,004	101,000
EM Systems Co., Ltd.	6,900	49,822
en Japan, Inc.	14,800	279,965
Endo Lighting Corp.	8,800	52,240
ENEOS Holdings, Inc.	1,794,868	6,393,040
Enigmo, Inc.	8,600	40,803
Enomoto Co., Ltd.	2,700	36,977
Entrust, Inc.	2,400	16,868
eRex Co., Ltd.	11,000	202,415
ES-Con Japan, Ltd.	17,100	110,191
Eslead Corp.	3,600	58,964
ESPEC Corp.	7,100	110,066
Exedy Corp.	17,600	236,435
EXEO Group, Inc.	79,074	1,433,784
Ezaki Glico Co., Ltd.	23,900	667,131
F&M Co., Ltd.	1,800	34,603
FALCO HOLDINGS Co., Ltd.	4,800	68,026
Fancel Corp.	16,700	337,608
FANUC Corp.	4,700	827,817
Fast Retailing Co., Ltd.	4,800	2,894,506
*FDK Corp.	5,200	36,987
Feed One Co., Ltd.	15,196	79,810
Ferrotec Holdings Corp.	29,300	724,361
Fibergate, Inc. Japan	2,900	20,338
FIDEA Holdings Co., Ltd.	8,700	99,079
Financial Products Group Co., Ltd.	131,000	1,065,770
FINDEX, Inc.	4,200	16,826
#First Bank of Toyama, Ltd. (The)	28,900	144,672
#First Brothers Co., Ltd.	2,700	17,752
#First-corp., Inc.	1,800	9,814
Fixstars Corp.	10,200	102,043
Focus Systems Corp.	3,100	25,364
Food & Life Cos, Ltd.	51,800	1,143,189
Forum Engineering, Inc.	2,000	13,472
Forval Corp.	3,700	30,728
FP Corp.	19,400	524,365
France Bed Holdings Co., Ltd.	14,300	107,323
Freebit Co., Ltd.	5,200	44,784
Freund Corp.	2,400	12,365
F-Tech, Inc.	9,500	39,594

FTGroup Co., Ltd.	4,600	40,148
Fudo Tetra Corp.	10,550	124,934
Fuji Co., Ltd.	10,800	153,805

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Fuji Corp.	6,800	\$70,277
Fuji Corp.	27,700	458,170
Fuji Corp., Ltd.	11,200	58,995
Fuji Die Co., Ltd.	3,700	16,701
Fuji Electric Co., Ltd.	31,400	1,260,394
Fuji Furukawa Engineering & Construction Co., Ltd.	1,600	43,985
Fuji Kyuko Co., Ltd.	10,200	357,269
Fuji Oil Co., Ltd.	21,300	43,404
Fuji Oil Holdings, Inc.	21,900	346,405
Fuji Pharma Co., Ltd.	9,700	79,363
Fuji Seal International, Inc.	23,400	302,475
Fuji Soft, Inc.	5,500	326,925
Fujibo Holdings, Inc.	5,100	126,672
Fujicco Co., Ltd.	10,100	146,788
FUJIFILM Holdings Corp.	17,700	930,426
Fujikura Composites, Inc.	6,800	46,799
Fujikura, Ltd.	281,400	2,124,917
Fujimi, Inc.	6,700	336,945
Fujimori Kogyo Co., Ltd.	8,900	227,214
Fujisash Co., Ltd.	38,500	21,316
Fujitsu General, Ltd.	11,300	318,028
Fujitsu, Ltd.	21,350	3,038,860
Fujiya Co., Ltd.	3,700	72,210
FuKoKu Co., Ltd.	6,500	52,082
Fukuda Corp.	2,900	101,353
Fukuda Denshi Co., Ltd.	8,600	298,912
Fukui Bank, Ltd. (The)	10,600	135,959
Fukui Computer Holdings, Inc.	4,600	105,516
Fukuoka Financial Group, Inc.	57,280	1,318,305
Fukushima Galilei Co., Ltd.	5,100	172,360
Fukuyama Transporting Co., Ltd.	16,300	419,266
FULLCAST Holdings Co., Ltd.	8,500	183,210
Funai Soken Holdings, Inc.	18,160	390,863
Furukawa Battery Co., Ltd. (The)	7,400	60,944
Furukawa Co., Ltd.	14,700	149,323
Furukawa Electric Co., Ltd.	68,100	1,314,923
Furuno Electric Co., Ltd.	12,200	87,153
Furuya Metal Co., Ltd.	500	37,295
Furyu Corp.	10,400	92,368
Fuso Chemical Co., Ltd.	11,800	333,008
Fuso Pharmaceutical Industries, Ltd.	3,000	44,638
Futaba Industrial Co., Ltd.	37,100	111,261
Future Corp.	31,200	402,581
G-7 Holdings, Inc.	16,800	207,214
Gakken Holdings Co., Ltd.	11,400	85,383
Gakkyusha Co., Ltd.	2,400	37,298
Gecoss Corp.	7,400	50,132
Genki Sushi Co., Ltd.	1,800	41,524
Genky DrugStores Co., Ltd.	4,900	140,544
Geo Holdings Corp.	62,800	915,114
Gift Holdings, Inc.	1,300	41,885
Giken, Ltd.	700	15,852

GL Sciences, Inc.	2,400	43,646
GLOBERIDE, Inc.	17,500	356,204
Glory, Ltd.	24,400	425,164
Glozel Co., Ltd.	4,200	13,468

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
#GMO Financial Holdings, Inc.	23,000	\$97,628
GMO GlobalSign Holdings KK	1,600	52,782
GMO Payment Gateway, Inc.	7,600	695,452
Godo Steel, Ltd.	4,400	84,552
Goldwin, Inc.	5,600	424,591
Golf Digest Online, Inc.	6,700	77,281
Good Com Asset Co., Ltd.	7,200	43,628
Grandy House Corp.	7,600	34,013
grenz, Inc.	2,800	43,342
GS Yuasa Corp.	51,700	898,474
GSI Creos Corp.	3,800	44,941
G-Tekt Corp.	14,900	176,447
Gunma Bank, Ltd. (The)	272,700	1,061,065
Gunze, Ltd.	7,000	229,844
H.U. Group Holdings, Inc.	40,000	847,091
H2O Retailing Corp.	43,225	420,467
#HABA Laboratories, Inc.	1,500	28,444
Hachijuni Bank, Ltd. (The)	293,700	1,271,507
Hagihara Industries, Inc.	3,600	32,749
Hagiwara Electric Holdings Co., Ltd.	3,200	63,560
Hakudo Co., Ltd.	5,000	99,504
Hakuhodo DY Holdings, Inc.	111,600	1,197,139
Hakuto Co., Ltd.	13,400	466,262
Halows Co., Ltd.	5,200	127,156
Hamakyorex Co., Ltd.	10,300	257,015
Hamamatsu Photonics KK	14,500	769,349
Handsman Co., Ltd.	1,000	8,997
Hankyu Hanshin Holdings, Inc.	45,000	1,333,961
Hanwa Co., Ltd.	16,700	528,436
Happinet Corp.	6,100	95,127
Hard Off Corp. Co., Ltd.	3,900	38,657
Harima Chemicals Group, Inc.	6,500	41,786
Haseko Corp.	239,400	2,765,034
Hashimoto Sogyo Holdings Co., Ltd.	1,500	12,296
Hazama Ando Corp.	112,220	742,122
Heiwa Corp.	26,400	478,284
Heiwa Real Estate Co., Ltd.	10,100	288,139
Heiwado Co., Ltd.	15,800	263,526
#*Hennge KK	800	6,250
Himaraya Co., Ltd.	1,300	9,337
*Hino Motors, Ltd.	115,400	490,724
Hioki EE Corp.	3,000	170,249
Hirakawa Hewtech Corp.	5,200	47,743
#Hirata Corp.	3,200	157,238
Hirogin Holdings, Inc.	149,900	779,210
Hirose Electric Co., Ltd.	3,535	457,488
Hirose Tusyo, Inc.	600	11,696
Hiroshima Gas Co., Ltd.	14,400	37,870
Hisamitsu Pharmaceutical Co., Inc.	10,900	338,202
Hitachi Construction Machinery Co., Ltd.	27,400	641,570
Hitachi Zosen Corp.	188,100	1,238,138
Hitachi, Ltd.	213,300	11,123,846

Hito Communications Holdings, Inc.	3,400	42,328
Hochiki Corp.	6,300	70,100
Hodogaya Chemical Co., Ltd.	2,800	71,698

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Hogy Medical Co., Ltd.	8,300	\$215,087
Hokkaido Electric Power Co., Inc.	64,300	237,333
Hokkaido Gas Co., Ltd.	4,400	60,225
Hokkan Holdings, Ltd.	4,700	50,959
Hokko Chemical Industry Co., Ltd.	9,200	58,789
Hokkoku Financial Holdings, Inc.	10,700	338,168
Hokuetsu Corp.	66,900	429,041
Hokuetsu Industries Co., Ltd.	13,700	150,964
Hokuhoku Financial Group, Inc.	140,300	1,105,829
Hokuriku Electric Industry Co., Ltd.	4,100	40,891
Hokuriku Electric Power Co.	52,300	215,964
Hokuto Corp.	11,800	171,404
Honda Motor Co., Ltd.	109,300	2,695,414
Honda Motor Co., Ltd., Sponsored ADR	90,604	2,248,791
H-One Co., Ltd.	10,200	51,845
Honeys Holdings Co., Ltd.	7,200	81,110
Hoosiers Holdings Co., Ltd.	16,300	99,270
Horiba, Ltd.	34,400	1,573,917
Hoshizaki Corp.	800	28,636
Hosokawa Micron Corp.	6,200	131,681
Hotland Co., Ltd.	2,900	31,398
House Foods Group, Inc.	12,300	261,805
Howa Machinery, Ltd.	6,400	47,836
Hoya Corp.	47,000	5,132,070
HPC Systems, Inc.	800	12,199
HS Holdings Co., Ltd.	11,000	102,857
Hulic Co., Ltd.	95,196	778,873
Hyakugo Bank, Ltd. (The)	115,100	370,848
Hyakujushi Bank, Ltd. (The)	11,800	184,833
Ibiden Co., Ltd.	58,400	2,249,867
IBJ, Inc.	8,000	61,394
Ichigo, Inc.	107,800	246,196
Ichiken Co., Ltd.	3,500	48,768
Ichikoh Industries, Ltd.	24,000	71,421
Ichinen Holdings Co., Ltd.	13,300	131,420
Ichiyoshi Securities Co., Ltd.	15,300	72,944
ID Holdings Corp.	6,700	50,387
IDEA Consultants, Inc.	800	10,649
Idec Corp.	13,500	319,216
Idemitsu Kosan Co., Ltd.	99,641	2,471,008
IDOM, Inc.	40,100	257,476
Ihara Science Corp.	3,600	63,781
IHI Corp.	84,700	2,559,660
Iida Group Holdings Co., Ltd.	28,716	476,962
Iino Kaiun Kaisha, Ltd.	94,000	660,664
IJTT Co., Ltd.	10,900	44,591
I ll, Inc.	3,200	47,270
IMAGICA GROUP, Inc.	9,800	50,490
Impact HD, Inc.	1,400	48,337
Imuraya Group Co., Ltd.	1,500	25,860
Inaba Denki Sangyo Co., Ltd.	12,000	259,664
Inaba Seisakusho Co., Ltd.	4,100	43,855

Inabata & Co., Ltd.	20,200	390,346
Inageya Co., Ltd.	11,000	109,793
*I-NE Co, Ltd.	3,200	77,266
I-Net Corp.	7,230	72,775

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Infocom Corp.	12,200	\$204,514
Infomart Corp.	77,200	246,361
Information Services International-Dentsu, Ltd.	11,000	362,451
INFRONEER Holdings, Inc.	111,504	887,436
Innotech Corp.	5,100	52,904
Inpex Corp.	284,100	3,102,172
Insource Co., Ltd.	21,600	240,674
Intage Holdings, Inc.	19,700	236,318
Intelligent Wave, Inc.	1,900	11,513
Inter Action Corp.	1,300	14,585
Internet Initiative Japan, Inc.	63,800	1,187,741
Inui Global Logistics Co., Ltd.	6,100	93,438
I-PEX, Inc.	5,300	46,909
IPS, Inc.	2,600	56,920
IR Japan Holdings, Ltd.	4,212	58,786
Iriso Electronics Co., Ltd.	4,900	163,340
Irom Group Co., Ltd.	1,700	31,714
ISB Corp.	4,000	36,633
Iseki & Co., Ltd.	8,700	81,484
Isetan Mitsukoshi Holdings, Ltd.	108,400	1,176,150
Ishihara Sangyo Kaisha, Ltd.	20,100	169,863
Ishii Iron Works Co., Ltd.	500	8,701
Ishizuka Glass Co., Ltd.	1,100	12,257
Isuzu Motors, Ltd.	272,300	3,423,511
ITmedia, Inc.	3,700	44,356
Ito En, Ltd.	14,700	521,669
ITOCHU Corp.	305,000	9,810,566
Itochu Enex Co., Ltd.	34,500	295,006
Itochu Techno-Solutions Corp.	18,500	455,938
Itochu-Shokuhin Co., Ltd.	2,400	93,014
Itoham Yonekyu Holdings, Inc.	68,468	375,391
Itoki Corp.	17,000	91,507
IwaiCosmo Holdings, Inc.	9,500	97,159
Iwaki Co., Ltd.	1,300	12,596
Iwasaki Electric Co., Ltd.	3,700	67,971
Iwatani Corp.	22,900	982,598
Iyogin Holdings, Inc.	118,543	666,346
Izumi Co., Ltd.	16,300	368,253
J Front Retailing Co., Ltd.	138,100	1,282,824
J Trust Co., Ltd.	50,900	222,317
JAC Recruitment Co., Ltd.	7,200	130,220
JANOME Corp.	10,500	48,848
*Japan Airlines Co., Ltd.	21,400	452,536
*Japan Airport Terminal Co., Ltd.	3,400	176,477
Japan Aviation Electronics Industry, Ltd.	33,600	573,844
Japan Best Rescue System Co., Ltd.	5,100	32,119
*Japan Communications, Inc.	68,900	116,560
Japan Electronic Materials Corp.	5,600	61,665
Japan Elevator Service Holdings Co., Ltd.	27,600	386,054
Japan Exchange Group, Inc.	139,600	2,124,406
*Japan Hospice Holdings, Inc.	700	12,827
Japan Investment Adviser Co., Ltd.	4,500	37,891

Japan Lifeline Co., Ltd.	22,600	165,097
Japan Material Co., Ltd.	30,700	572,003
Japan Medical Dynamic Marketing, Inc.	10,700	71,171

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Japan Oil Transportation Co., Ltd.	1,600	\$28,175
Japan Post Holdings Co., Ltd.	129,200	1,132,593
Japan Post Insurance Co., Ltd.	16,000	284,701
Japan Property Management Center Co., Ltd.	6,000	46,369
Japan Pulp & Paper Co., Ltd.	6,900	290,761
Japan Steel Works, Ltd. (The)	7,700	162,769
Japan System Techniques Co., Ltd.	1,600	21,789
Japan Tobacco, Inc.	251,100	5,126,460
Japan Transcity Corp.	15,400	63,355
Japan Wool Textile Co., Ltd. (The)	29,300	217,646
JBCC Holdings, Inc.	5,600	80,569
JCR Pharmaceuticals Co., Ltd.	28,600	350,779
JCU Corp.	14,200	349,417
JDC Corp.	10,000	42,754
Jeol, Ltd.	17,200	499,289
JFE Holdings, Inc.	240,732	3,159,903
JFE Systems, Inc.	1,700	33,112
JGC Holdings Corp.	92,400	1,201,495
#*JIG-SAW, Inc.	2,200	80,188
Jimoto Holdings, Inc.	9,350	31,995
JINS Holdings, Inc.	6,600	197,931
JINUSHI Co., Ltd.	5,300	75,560
JK Holdings Co., Ltd.	7,000	56,950
J-Lease Co., Ltd.	2,100	41,872
JM Holdings Co., Ltd.	6,300	88,509
JMS Co., Ltd.	6,200	23,886
#*Joban Kosan Co., Ltd.	2,100	19,830
J-Oil Mills, Inc.	9,800	118,840
Joshin Denki Co., Ltd.	11,300	173,178
Joyful Honda Co., Ltd.	14,000	200,454
JP-Holdings, Inc.	17,100	44,708
JSB Co., Ltd.	1,300	40,486
JSP Corp.	5,300	64,312
JSR Corp.	18,200	405,859
JTEKT Corp.	86,100	634,933
Juki Corp.	25,700	123,910
Juroku Financial Group, Inc.	14,600	350,279
Justsystems Corp.	13,700	338,168
JVCKenwood Corp.	205,600	570,738
Kadokawa Corp.	7,800	144,850
Kaga Electronics Co., Ltd.	9,400	311,177
Kagome Co., Ltd.	11,100	270,576
Kajima Corp.	120,500	1,477,004
Kakaku.com, Inc.	47,200	780,345
Kaken Pharmaceutical Co., Ltd.	15,400	445,853
Kakiyasu Honten Co., Ltd.	3,000	46,530
Kamakura Shinsho, Ltd.	8,200	66,964
Kameda Seika Co., Ltd.	4,300	145,323
Kamei Corp.	10,900	119,188
Kamigumi Co., Ltd.	26,800	546,531
Kanaden Corp.	9,000	77,373
Kanagawa Chuo Kotsu Co., Ltd.	3,000	76,589

Kanamic Network Co., Ltd.	7,600	33,487
Kanamoto Co., Ltd.	19,300	334,368
Kandenko Co., Ltd.	42,500	284,978
Kaneka Corp.	25,400	663,101

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Kaneko Seeds Co., Ltd.	4,700	\$57,103
Kanematsu Corp.	49,000	596,840
Kanematsu Electronics, Ltd.	6,200	295,113
Kansai Electric Power Co., Inc. (The)	92,300	885,773
Kansai Paint Co., Ltd.	17,800	248,840
Kanto Denka Kogyo Co., Ltd.	39,000	300,496
Kao Corp.	44,600	1,802,588
*Kasai Kogyo Co., Ltd.	15,000	19,263
Katakura & Co-op Agri Corp.	1,800	23,669
Katitas Co., Ltd.	26,000	632,781
Kato Sangyo Co., Ltd.	11,600	321,120
Kato Works Co., Ltd.	3,200	18,923
KAWADA TECHNOLOGIES, Inc.	1,900	49,529
Kawai Musical Instruments Manufacturing Co., Ltd.	2,600	51,782
Kawasaki Heavy Industries, Ltd.	117,300	2,669,005
#Kawasaki Kisen Kaisha, Ltd.	31,500	652,551
Kawata Manufacturing Co., Ltd.	1,100	7,173
KDDI Corp.	383,900	11,982,391
KeePer Technical Laboratory Co., Ltd.	6,600	168,495
Keihan Holdings Co., Ltd.	18,900	507,217
Keihanshin Building Co., Ltd.	8,600	90,335
Keihin Co., Ltd./Minato-Ku Tokyo Japan	2,900	33,606
Keikyu Corp.	43,600	450,936
Keio Corp.	9,300	340,048
Keisei Electric Railway Co., Ltd.	12,900	374,963
Keiyo Bank, Ltd. (The)	193,200	913,668
Keiyo Co., Ltd.	16,200	111,617
Kenko Mayonnaise Co., Ltd.	6,200	64,839
Kewpie Corp.	52,100	906,226
Keyence Corp.	9,408	4,288,563
#KFC Holdings Japan, Ltd.	6,500	139,852
KFC, Ltd.	2,200	21,333
KH Neochem Co., Ltd.	17,500	370,737
Kibun Foods, Inc.	1,700	12,445
Kikkoman Corp.	13,300	699,542
Kimura Chemical Plants Co., Ltd.	2,900	15,922
Kimura Unity Co., Ltd.	5,600	40,607
#*Kintetsu Department Store Co., Ltd.	2,100	41,485
Kintetsu Group Holdings Co., Ltd.	16,000	519,820
Kirin Holdings Co., Ltd.	30,340	466,374
Ki-Star Real Estate Co., Ltd.	5,200	196,932
Kitagawa Corp.	4,400	39,891
Kita-Nippon Bank, Ltd. (The)	3,100	53,039
Kitanotatsujin Corp.	26,100	66,432
Kitz Corp.	37,400	235,538
Kiyo Bank, Ltd. (The)	27,000	341,328
Koa Corp.	29,700	429,816
Koa Shoji Holdings Co., Ltd.	4,200	21,186
Koatsu Gas Kogyo Co., Ltd.	18,300	93,157
Kobayashi Pharmaceutical Co., Ltd.	1,900	136,022
Kobe Bussan Co., Ltd.	30,900	886,285
*Kobe Electric Railway Co., Ltd.	1,500	36,968

Kobe Steel, Ltd.	231,920	1,243,018
Koei Tecmo Holdings Co., Ltd.	6,800	123,090
Kohnan Shoji Co., Ltd.	16,100	413,503

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Kohsoku Corp.	4,000	\$57,918
Koito Manufacturing Co., Ltd.	32,800	549,840
Kojima Co., Ltd.	19,400	84,734
Kokuyo Co., Ltd.	10,300	146,368
Komatsu Matere Co., Ltd.	9,700	56,986
Komatsu, Ltd.	121,300	2,942,839
KOMEDA Holdings Co., Ltd.	19,400	360,118
#Komehyo Holdings Co., Ltd.	3,600	72,418
Komeri Co., Ltd.	19,800	405,303
Konaka Co., Ltd.	10,000	26,222
Konami Group Corp.	17,300	847,407
Kondotec, Inc.	6,500	50,832
Konica Minolta, Inc.	585,300	2,439,406
Konishi Co., Ltd.	12,200	172,148
Konoike Transport Co., Ltd.	12,500	147,545
Konoshima Chemical Co., Ltd.	4,600	61,831
Kosaido Holdings Co., Ltd.	8,200	120,940
Kose Corp.	1,100	120,535
Koshidaka Holdings Co., Ltd.	12,400	89,535
Kotobuki Spirits Co., Ltd.	4,600	300,665
Kotobukiya Co., Ltd.	300	30,382
KPP Group Holdings Co., Ltd.	12,800	86,911
Krosaki Harima Corp.	2,900	133,131
KRS Corp.	6,400	46,950
K' s Holdings Corp.	121,020	1,067,399
KU Holdings Co., Ltd.	4,600	50,724
Kubota Corp.	53,100	791,325
Kubota Corp., ADR	371	27,684
Kumagai Gumi Co., Ltd.	22,600	463,313
Kumiai Chemical Industry Co., Ltd.	19,170	129,426
Kurabo Industries, Ltd.	7,600	129,857
Kuraray Co., Ltd.	306,000	2,520,097
Kureha Corp.	8,900	577,615
Kurimoto, Ltd.	3,400	48,342
Kurita Water Industries, Ltd.	19,000	853,243
Kuriyama Holdings Corp.	8,400	52,256
Kusuri no Aoki Holdings Co., Ltd.	7,800	438,448
KYB Corp.	11,100	313,253
Kyoden Co., Ltd.	11,300	43,360
Kyodo Printing Co., Ltd.	2,600	57,420
Kyoei Steel, Ltd.	9,400	102,208
Kyokuto Boeki Kaisha, Ltd.	5,400	57,635
Kyokuto Kaihatsu Kogyo Co., Ltd.	15,700	179,642
Kyokuyo Co., Ltd.	4,300	126,641
KYORIN Holdings, Inc.	18,400	243,362
Kyoritsu Co., Ltd.	13,500	12,872
Kyoritsu Maintenance Co., Ltd.	5,900	268,584
Kyosan Electric Manufacturing Co., Ltd.	14,700	46,006
Kyowa Kirin Co., Ltd.	6,300	140,005
Kyudenko Corp.	24,100	622,677
Kyushu Electric Power Co., Inc.	117,100	672,642
Kyushu Financial Group, Inc.	200,250	732,969

Kyushu Railway Co.	25,800	577,522
LA Holdings Co., Ltd.	1,000	24,107
LAC Co., Ltd.	4,700	29,130
Lacto Japan Co., Ltd.	2,900	45,403

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
#*Laox Co., Ltd.	5,400	\$9,800
Lasertec Corp.	12,600	2,473,590
Lawson, Inc.	23,600	941,859
LEC, Inc.	14,000	107,224
*Leopalace21 Corp.	329,400	813,083
Life Corp.	9,300	202,098
LIFULL Co., Ltd.	33,500	57,188
LIKE, Inc.	4,000	65,977
Linical Co., Ltd.	5,500	30,493
Link And Motivation, Inc.	14,800	74,543
Lintec Corp.	20,100	346,373
Lion Corp.	42,500	469,299
LITALICO, Inc.	9,000	181,806
Lixil Corp.	92,400	1,584,467
Loadstar Capital KK	1,200	14,958
*Locondo, Inc.	1,500	11,731
Look Holdings, Inc.	3,000	59,841
*M&A Capital Partners Co., Ltd.	7,200	242,501
M3, Inc.	32,600	879,143
Mabuchi Motor Co., Ltd.	23,300	663,820
Macnica Holdings, Inc.	27,750	732,987
Macromill, Inc.	20,600	180,584
Maeda Kosen Co., Ltd.	12,000	309,124
Maezawa Industries, Inc.	6,000	28,421
Makino Milling Machine Co., Ltd.	10,600	378,615
Makita Corp.	33,900	896,736
#Management Solutions Co., Ltd.	7,600	204,252
Mandom Corp.	11,100	125,387
Mani, Inc.	11,100	161,321
MarkLines Co., Ltd.	5,300	108,612
Marubeni Corp.	312,900	3,817,262
Marubun Corp.	8,900	69,601
Marudai Food Co., Ltd.	10,700	119,716
Marufuji Sheet Piling Co., Ltd.	300	4,517
Maruha Nichiro Corp.	26,500	502,307
Marui Group Co., Ltd.	58,000	983,875
MARUKA FURUSATO Corp.	6,470	172,639
Marumae Co., Ltd.	2,400	31,115
Marusan Securities Co., Ltd.	30,900	101,459
Maruwa Co., Ltd./Aichi	4,100	519,889
Maruyama Manufacturing Co., Inc.	1,400	17,279
Maruzen CHI Holdings Co., Ltd.	6,600	17,611
Maruzen Showa Unyu Co., Ltd.	6,200	149,702
Marvelous, Inc.	15,500	82,837
Matching Service Japan Co., Ltd.	1,600	12,992
Matsuda Sangyo Co., Ltd.	10,200	184,870
Matsui Securities Co., Ltd.	51,100	305,315
MatsukiyoCocokara & Co.	11,730	583,591
Matsuoka Corp.	700	6,346
Max Co., Ltd.	4,500	70,072
Maxell, Ltd.	43,400	471,561
Maxvalu Tokai Co., Ltd.	4,600	99,821

Mazda Motor Corp.	111,200	891,002
McDonald' s Holdings Co. Japan, Ltd.	5,500	217,386
MCJ Co., Ltd.	40,300	312,372

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Mebuki Financial Group, Inc.	788,890	\$2,050,404
MEC Co., Ltd.	4,600	87,794
Media Do Co., Ltd.	3,600	47,725
Medical Data Vision Co., Ltd.	11,100	83,136
Medical System Network Co., Ltd.	16,100	49,893
Medipal Holdings Corp.	57,800	769,363
#Medius Holdings Co., Ltd.	3,500	20,105
*MedPeer, Inc.	4,600	50,759
Megachips Corp.	18,800	389,459
Megmilk Snow Brand Co., Ltd.	21,900	305,652
Meidensha Corp.	20,400	301,502
Meiji Electric Industries Co., Ltd.	2,100	18,280
MEIJI Holdings Co., Ltd.	32,674	1,683,385
#Meiji Shipping Co., Ltd.	7,600	37,928
Meiko Electronics Co., Ltd.	36,900	816,627
Meitec Corp.	38,200	715,268
#Meiwa Corp.	10,000	52,982
Meiwa Estate Co., Ltd.	4,600	31,022
Melco Holdings, Inc.	2,300	59,160
#Members Co., Ltd.	2,900	43,039
Menicon Co., Ltd.	40,800	894,466
*Mercari, Inc.	3,100	66,722
*Metaps, Inc.	2,000	8,935
METAWATER Co., Ltd.	9,400	123,531
Micronics Japan Co., Ltd.	37,600	399,579
Midac Holdings Co., Ltd.	3,900	84,631
Mie Kotsu Group Holdings, Inc.	30,000	114,883
Mikuni Corp.	11,600	30,328
Milbon Co., Ltd.	8,792	385,362
MIMAKI ENGINEERING Co., Ltd.	6,200	28,701
Mimasu Semiconductor Industry Co., Ltd.	11,800	232,017
MINEBEA MITSUMI, Inc.	137,275	2,367,702
Ministop Co., Ltd.	9,400	102,425
#Minkabu The Infonoid, Inc.	2,000	35,219
MIRAIT ONE Corp.	45,490	553,387
Mirarth Holdings, Inc.	58,700	173,331
Miroku Jyoho Service Co., Ltd.	6,800	84,814
MISUMI Group, Inc.	39,500	982,602
Mitani Corp.	14,800	153,981
Mitani Sangyo Co., Ltd.	12,500	30,470
Mitani Sekisan Co., Ltd.	3,000	97,697
Mitsuba Corp.	26,700	104,710
Mitsubishi Chemical Group Corp.	633,400	3,536,558
Mitsubishi Corp.	171,000	5,701,534
Mitsubishi Electric Corp.	121,400	1,331,204
Mitsubishi Estate Co., Ltd.	52,200	670,939
Mitsubishi Gas Chemical Co., Inc.	56,200	815,914
Mitsubishi Heavy Industries, Ltd.	55,550	2,169,972
Mitsubishi Kakoki Kaisha, Ltd.	2,100	35,332
Mitsubishi Logisnext Co., Ltd.	17,600	97,443
Mitsubishi Logistics Corp.	19,500	453,593
Mitsubishi Materials Corp.	51,300	878,110

*Mitsubishi Motors Corp.	159,700	612,790
Mitsubishi Paper Mills, Ltd.	14,500	33,004
Mitsubishi Research Institute, Inc.	3,600	139,798
Mitsubishi Shokuhin Co., Ltd.	5,600	134,569

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Mitsubishi Steel Manufacturing Co., Ltd.	5,200	\$44,585
Mitsubishi UFJ Financial Group, Inc.	1,631,900	11,955,178
Mitsubishi UFJ Financial Group, Inc., Sponsored ADR	221,488	1,632,367
Mitsui Chemicals, Inc.	67,497	1,580,440
Mitsui DM Sugar Holdings Co., Ltd.	8,200	128,128
*Mitsui E&S Holdings Co., Ltd.	180,900	559,205
Mitsui Fudosan Co., Ltd.	58,800	1,099,180
Mitsui High-Tec, Inc.	9,100	474,436
Mitsui Matsushima Holdings Co., Ltd.	2,100	51,674
Mitsui Mining & Smelting Co., Ltd.	42,000	1,112,615
#Mitsui OSK Lines, Ltd.	105,546	2,601,214
Mitsui-Soko Holdings Co., Ltd.	15,200	434,803
Miura Co., Ltd.	5,700	141,574
Miyazaki Bank, Ltd. (The)	15,500	316,687
Miyoshi Oil & Fat Co., Ltd.	3,300	23,599
Mizuho Financial Group, Inc.	149,635	2,332,923
Mizuho Medy Co., Ltd.	1,100	27,279
Mizuno Corp.	9,000	203,468
#*Mobile Factory, Inc.	2,000	14,533
Mochida Pharmaceutical Co., Ltd.	8,000	214,080
*Modec, Inc.	8,100	87,450
Molitec Steel Co., Ltd.	2,700	6,125
Monex Group, Inc.	148,100	515,893
#Monogatari Corp. (The)	3,200	159,945
MonotaRO Co., Ltd.	47,200	709,207
MORESCO Corp.	3,400	31,766
Morinaga & Co., Ltd.	23,500	695,721
Morinaga Milk Industry Co., Ltd.	24,000	886,770
Moriroku Holdings Co., Ltd.	3,900	53,262
Morita Holdings Corp.	11,500	107,267
Morningstar Japan KK	12,500	44,600
Morozoff, Ltd.	1,800	46,645
Mory Industries, Inc.	2,300	51,803
MrMax Holdings, Ltd.	14,600	74,771
MS&AD Insurance Group Holdings, Inc.	29,813	953,457
MTG Co., Ltd.	3,500	43,304
MTI, Ltd.	9,200	36,363
Mugen Estate Co., Ltd.	6,400	24,115
m-up Holdings, Inc.	20,900	197,999
Murata Manufacturing Co., Ltd.	75,239	4,277,882
Musashi Seimitsu Industry Co., Ltd.	36,600	500,121
Musashino Bank, Ltd. (The)	30,500	533,565
Nabtesco Corp.	36,700	1,065,343
#NAC Co., Ltd.	7,300	53,945
Nachi-Fujikoshi Corp.	10,700	321,712
Nadex Co., Ltd.	500	3,295
Nafco Co., Ltd.	6,100	76,458
Nagano Bank, Ltd. (The)	3,600	39,752
Nagano Keiki Co., Ltd.	4,800	42,188
Nagase & Co., Ltd.	48,500	778,715
Nagatanien Holdings Co., Ltd.	5,200	81,452
Nagawa Co., Ltd.	1,600	97,935

Nagoya Railroad Co., Ltd.	33,400	550,909
Naigai Tec Corp.	500	10,189
Naigai Trans Line, Ltd.	1,700	28,341

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nakabayashi Co., Ltd.	9,900	\$36,998
Nakamoto Packs Co., Ltd.	3,000	36,610
Nakamura Co., Ltd.	1,191	28,116
Nakanishi, Inc.	25,800	545,580
Nakayama Steel Works, Ltd.	9,500	71,664
*Namura Shipbuilding Co., Ltd.	40,000	123,034
Nankai Electric Railway Co., Ltd.	20,000	434,157
Nanto Bank, Ltd. (The)	16,600	343,373
Narasaki Sangyo Co., Ltd.	1,200	18,870
Natori Co., Ltd.	3,500	55,819
NEC Corp.	53,100	1,908,897
NEC Networks & System Integration Corp.	18,800	249,809
NEOJAPAN, Inc.	500	3,799
NET One Systems Co., Ltd.	54,800	1,474,874
New Art Holdings Co., Ltd.	1,100	13,508
New Japan Chemical Co., Ltd.	8,500	14,772
Nexon Co., Ltd.	14,500	348,437
Nextage Co., Ltd.	24,500	548,422
*NexTone, Inc.	2,300	81,622
NGK Insulators, Ltd.	72,800	1,002,613
NGK Spark Plug Co., Ltd.	102,200	1,989,067
NH Foods, Ltd.	37,000	1,109,616
NHK Spring Co., Ltd.	112,300	789,282
Nicca Chemical Co., Ltd.	1,900	11,966
Nice Corp.	2,400	24,582
Nichias Corp.	38,800	747,089
Nichiban Co., Ltd.	4,100	57,254
Nichicon Corp.	37,500	366,219
Nichiden Corp.	6,900	95,293
Nichiha Corp.	13,700	292,130
Nichimo Co., Ltd.	1,400	33,642
Nichirei Corp.	50,200	1,049,589
Nichirin Co., Ltd.	5,330	77,012
Nidec Corp.	26,136	1,441,002
Nidec Corp., Sponsored ADR	10,124	139,306
Nifco, Inc.	34,900	900,377
Nihon Chouzai Co., Ltd.	8,720	78,520
Nihon Dempa Kogyo Co., Ltd.	14,600	170,424
Nihon Denkei Co., Ltd.	3,600	45,538
Nihon Flush Co., Ltd.	10,700	76,108
Nihon House Holdings Co., Ltd.	21,800	64,204
Nihon Kohden Corp.	29,500	772,406
Nihon M&A Center Holdings, Inc.	110,100	1,111,625
Nihon Nohyaku Co., Ltd.	20,000	109,347
#Nihon Plast Co., Ltd.	7,300	24,026
#Nihon Yamamura Glass Co., Ltd.	3,300	13,728
Niitaka Co., Ltd.	2,200	34,190
Nikkiso Co., Ltd.	55,300	431,616
Nikko Co., Ltd.	9,500	45,949
Nikkon Holdings Co., Ltd.	28,100	538,253
Nintendo Co., Ltd.	104,400	4,515,745
Nippi, Inc.	1,200	32,573

Nippon Corp.	25,600	319,692
Nippon Air Conditioning Services Co., Ltd.	3,400	18,458
Nippon Aqua Co., Ltd.	4,000	29,221
Nippon Carbide Industries Co., Inc.	3,200	32,530

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nippon Carbon Co., Ltd.	5,900	\$200,304
Nippon Ceramic Co., Ltd.	1,400	25,956
Nippon Chemical Industrial Co., Ltd.	3,000	43,900
*Nippon Chemi-Con Corp.	9,400	118,977
Nippon Coke & Engineering Co., Ltd.	114,500	81,003
Nippon Concept Corp.	2,900	35,056
Nippon Concrete Industries Co., Ltd.	27,100	46,471
Nippon Denko Co., Ltd.	365,800	1,085,769
Nippon Dry-Chemical Co., Ltd.	2,800	32,383
Nippon Electric Glass Co., Ltd.	45,300	837,760
NIPPON EXPRESS HOLDINGS, INC.	27,500	1,588,104
Nippon Filcon Co., Ltd./Tokyo	5,200	18,114
Nippon Gas Co., Ltd.	113,600	1,809,109
Nippon Kayaku Co., Ltd.	55,800	515,328
Nippon Kodoshi Corp.	3,900	57,940
Nippon Koei Co., Ltd.	6,300	172,221
Nippon Light Metal Holdings Co., Ltd.	49,600	566,007
Nippon Paint Holdings Co., Ltd.	17,800	161,103
Nippon Paper Industries Co., Ltd.	73,400	545,230
Nippon Parking Development Co., Ltd.	321,300	637,436
Nippon Pillar Packing Co., Ltd.	15,100	364,597
Nippon Piston Ring Co., Ltd.	3,700	35,849
Nippon Rietec Co., Ltd.	4,700	32,419
Nippon Road Co., Ltd. (The)	1,400	66,638
Nippon Sanso Holdings Corp.	51,800	839,268
Nippon Seisen Co., Ltd.	900	31,420
Nippon Sharyo, Ltd.	4,700	71,632
*Nippon Sheet Glass Co., Ltd.	165,400	794,917
Nippon Shinyaku Co., Ltd.	9,600	492,383
Nippon Shokubai Co., Ltd.	12,200	514,099
Nippon Signal Company, Ltd.	18,900	151,293
Nippon Soda Co., Ltd.	9,600	312,999
Nippon Steel Corp.	171,878	3,561,930
Nippon Steel Trading Corp.	6,652	472,640
Nippon Suisan Kaisha, Ltd.	319,700	1,325,067
Nippon Systemware Co., Ltd.	4,200	66,563
Nippon Telegraph & Telephone Corp.	85,600	2,561,846
Nippon Thompson Co., Ltd.	24,800	112,706
Nippon Yakin Kogyo Co., Ltd.	21,350	734,678
#Nippon Yusen KK	190,500	4,504,498
Nipro Corp.	88,300	706,835
Nishimatsu Construction Co., Ltd.	22,100	689,111
Nishimatsuya Chain Co., Ltd.	31,700	375,393
Nishi-Nippon Financial Holdings, Inc.	67,900	562,853
Nishi-Nippon Railroad Co., Ltd.	19,700	362,355
Nishio Rent All Co., Ltd.	12,300	295,571
Nissan Chemical Corp.	21,900	1,027,260
Nissan Motor Co., Ltd.	246,800	879,253
Nissan Tokyo Sales Holdings Co., Ltd.	12,100	28,937
Nissei ASB Machine Co., Ltd.	3,800	131,055
Nissei Plastic Industrial Co., Ltd.	5,800	43,842
Nissha Co., Ltd.	27,700	409,179

Nisshin Oillio Group, Ltd. (The)	12,300	301,719
Nisshin Seifun Group, Inc.	44,930	561,431
Nisshinbo Holdings, Inc.	84,455	627,998

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nissin Corp.	6,100	\$103,430
Nissin Electric Co., Ltd.	19,700	202,991
Nissin Foods Holdings Co., Ltd.	2,900	226,568
Nisso Corp.	3,600	16,333
Nitori Holdings Co., Ltd.	11,900	1,564,766
Nitta Gelatin, Inc.	6,300	41,420
Nittan Valve Co., Ltd.	9,600	19,562
Nitto Boseki Co., Ltd.	20,700	324,082
Nitto Denko Corp.	43,000	2,764,274
Nitto Fuji Flour Milling Co., Ltd.	1,400	46,991
Nitto Kogyo Corp.	16,700	311,668
Nitto Seiko Co., Ltd.	15,000	58,595
Nittoc Construction Co., Ltd.	12,900	91,658
#Nittoku Co., Ltd.	2,400	48,648
Noevir Holdings Co., Ltd.	5,300	232,712
NOF Corp.	20,600	872,821
Nohmi Bosai, Ltd.	6,400	84,500
Nojima Corp.	39,600	423,573
Nomura Co., Ltd.	4,200	30,100
Nomura Holdings, Inc.	781,900	3,112,689
#Nomura Holdings, Inc., Sponsored ADR	348,723	1,408,841
Nomura Micro Science Co., Ltd.	2,900	104,810
Nomura Real Estate Holdings, Inc.	45,000	989,657
Nomura Research Institute, Ltd.	26,979	643,123
Noritsu Koki Co., Ltd.	49,800	897,239
Noritz Corp.	14,300	164,613
North Pacific Bank, Ltd.	124,500	269,018
NS Solutions Corp.	11,300	289,354
NS Tool Co., Ltd.	3,200	26,280
NS United Kaiun Kaisha, Ltd.	14,600	436,726
NSD Co., Ltd.	25,760	460,944
NSK, Ltd.	100,900	564,844
NTN Corp.	315,000	649,160
NTT Data Corp.	79,600	1,226,028
Oat Agrico Co., Ltd.	2,800	32,210
Obara Group, Inc.	6,000	173,017
Obayashi Corp.	184,600	1,428,026
OBIC Business Consultants Co., Ltd.	2,200	85,770
Obic Co., Ltd.	3,400	542,504
Odakyu Electric Railway Co., Ltd.	33,000	431,897
Oenon Holdings, Inc.	26,500	51,963
Ogaki Kyoritsu Bank, Ltd. (The)	40,100	599,750
Ohara, Inc.	3,000	27,867
#Ohba Co., Ltd.	4,400	24,564
Ohsho Food Service Corp.	3,500	163,367
Oiles Corp.	9,984	118,461
#*Oisix ra daichi, Inc.	27,400	458,264
Oita Bank, Ltd. (The)	13,100	219,802
Oji Holdings Corp.	395,900	1,631,761
Okabe Co., Ltd.	17,100	95,727
Okada Aiyon Corp.	1,200	14,718
Okamoto Industries, Inc.	3,100	92,968

Okamoto Machine Tool Works, Ltd.	2,400	85,816
Okamura Corp.	25,300	276,064
Okasan Securities Group, Inc.	88,200	284,177
Oki Electric Industry Co., Ltd.	80,900	454,749

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Okinawa Cellular Telephone Co.	10,200	\$246,676
Okinawa Electric Power Co., Inc. (The)	13,485	111,887
Okinawa Financial Group, Inc.	9,880	182,945
OKUMA Corp.	11,700	471,437
Okumura Corp.	13,300	308,862
Okura Industrial Co., Ltd.	4,700	68,018
Okuwa Co., Ltd.	15,500	109,416
Olba Healthcare Holdings, Inc.	1,400	16,740
Olympic Group Corp.	4,500	17,613
Olympus Corp.	155,000	2,894,517
Omron Corp.	9,100	522,019
Ono Pharmaceutical Co., Ltd.	54,700	1,187,631
Onoken Co., Ltd.	7,000	83,863
Onward Holdings Co., Ltd.	135,100	342,827
Open House Group Co., Ltd.	25,300	953,285
Optex Group Co., Ltd.	11,300	184,126
*Optim Corp.	6,000	52,366
Optorun Co., Ltd.	8,000	156,500
Oracle Corp.	6,200	422,408
Orchestra Holdings, Inc.	1,300	20,053
Organo Corp.	13,200	333,438
Oricon, Inc.	3,100	21,192
Oriental Land Co., Ltd.	4,100	680,364
Oriental Shiraishi Corp.	55,200	131,585
Oro Co., Ltd.	2,900	42,481
Osaka Gas Co., Ltd.	39,400	634,726
Osaka Organic Chemical Industry, Ltd.	8,700	142,229
Osaki Electric Co., Ltd.	15,500	64,005
OSG Corp.	43,400	675,471
Otsuka Corp.	14,100	461,344
Otsuka Holdings Co., Ltd.	17,100	546,748
OUG Holdings, Inc.	1,600	29,799
Outsourcing, Inc.	69,800	537,274
#*Oxide Corp.	900	62,355
Pacific Industrial Co., Ltd.	30,800	253,894
Pack Corp. (The)	6,100	121,442
PAL GROUP Holdings Co., Ltd.	15,700	335,622
PALTAC Corp.	8,950	322,777
Pan Pacific International Holdings Corp.	106,000	1,951,355
Panasonic Holdings Corp.	495,244	4,569,901
Paramount Bed Holdings Co., Ltd.	12,700	242,877
*Park24 Co., Ltd.	49,400	835,331
Pasco Corp.	2,400	26,003
Pasona Group, Inc.	11,300	180,998
PC Depot Corp.	6,220	13,823
PCI Holdings, Inc.	1,000	7,928
Pegasus Sewing Machine Manufacturing Co., Ltd.	8,500	43,793
Penta-Ocean Construction Co., Ltd.	255,500	1,269,199
People Dreams & Technologies Group Co., Ltd.	3,800	42,107
*PeptiDream, Inc.	30,900	477,121
Persol Holdings Co., Ltd.	29,600	644,374
*PIA Corp.	1,500	38,583

Pickles Holdings Co., Ltd.	5,900	54,942
Pigeon Corp.	55,400	876,721
Pilot Corp.	13,100	465,393

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Pola Orbis Holdings, Inc.	8,500	\$122,031
Pole To Win Holdings, Inc.	19,800	132,766
*PR Times, Inc.	1,400	19,625
Premium Water Holdings, Inc.	700	12,929
Press Kogyo Co., Ltd.	50,500	174,747
Pressance Corp.	13,500	171,910
Prestige International, Inc.	41,100	227,868
Prima Meat Packers, Ltd.	21,800	369,131
Procrea Holdings, Inc.	13,572	242,437
#Pro-Ship, Inc.	2,300	26,441
Proto Corp.	12,200	119,143
PS Mitsubishi Construction Co., Ltd.	19,300	93,944
Punch Industry Co., Ltd.	11,100	39,434
QB Net Holdings Co., Ltd.	5,300	60,644
Qol Holdings Co., Ltd.	15,600	140,471
Quick Co., Ltd.	5,300	82,814
Raccoon Holdings, Inc.	8,000	72,283
Raito Kogyo Co., Ltd.	20,500	303,768
Raiznext Corp.	13,900	140,876
Rakus Co., Ltd.	31,000	418,117
Rakuten Group, Inc.	96,500	487,527
*Raqualia Pharma, Inc.	4,200	32,813
Rasa Corp.	2,600	24,691
Rasa Industries, Ltd.	4,600	68,941
Raysum Co., Ltd.	845	8,902
Recruit Holdings Co., Ltd.	195,300	6,223,409
Relia, Inc.	20,400	229,185
Relo Group, Inc.	43,100	726,149
#*Remixpoint, Inc.	11,100	23,814
Renaissance, Inc.	5,100	35,923
*Renesas Electronics Corp.	103,300	1,056,076
Rengo Co., Ltd.	105,000	738,783
*RENOVA, Inc.	17,600	304,239
Resona Holdings, Inc.	394,683	2,179,717
Resonac Holdings Corp.	103,700	1,758,303
Resorttrust, Inc.	42,600	776,034
Restar Holdings Corp.	8,400	141,975
Retail Partners Co., Ltd.	11,800	123,948
Rheon Automatic Machinery Co., Ltd.	2,600	21,673
Ricoh Co., Ltd.	86,700	670,026
Ride On Express Holdings Co., Ltd.	4,800	39,826
*Right On Co., Ltd.	7,700	34,579
Riken Keiki Co., Ltd.	4,400	155,808
Riken Technos Corp.	17,100	69,428
Riken Vitamin Co., Ltd.	7,500	111,019
Rinnai Corp.	5,000	392,941
Rion Co., Ltd.	2,400	34,382
Riso Kagaku Corp.	4,460	74,113
Riso Kyoiku Co., Ltd.	62,100	174,297
Rock Field Co., Ltd.	2,300	28,121
Rohm Co., Ltd.	9,600	762,567
Rohto Pharmaceutical Co., Ltd.	84,300	1,553,824

Rokko Butter Co., Ltd.	7,500	76,070
Roland Corp.	6,600	196,155
Roland DG Corp.	8,000	177,846
Rorze Corp.	6,900	523,688

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Round One Corp.	147,500	\$539,890
RS Technologies Co., Ltd.	4,000	120,266
Ryobi, Ltd.	13,700	132,528
Ryoden Corp.	6,900	93,065
Ryohin Keikaku Co., Ltd.	154,100	1,699,253
Ryosan Co., Ltd.	9,500	214,407
S Foods, Inc.	10,700	244,040
S LINE Co., Ltd.	1,300	8,077
S&B Foods, Inc.	1,500	40,717
Sac' s Bar Holdings, Inc.	9,350	53,205
Sagami Rubber Industries Co., Ltd.	2,000	11,227
Saibu Gas Holdings Co., Ltd.	10,200	143,849
Sakai Chemical Industry Co., Ltd.	6,400	89,569
Sakai Heavy Industries, Ltd.	1,600	44,231
Sakai Moving Service Co., Ltd.	5,700	196,582
Sakata INX Corp.	20,500	171,983
Sakura Internet, Inc.	9,600	37,501
Sala Corp.	30,200	174,867
SAMTY Co., Ltd.	13,200	207,980
San Holdings, Inc.	3,200	46,261
San ju San Financial Group, Inc.	11,490	147,198
San-A Co., Ltd.	7,400	237,572
San-Ai Obbli Co., Ltd.	30,100	311,774
Sanei Architecture Planning Co., Ltd.	6,800	77,911
Sangetsu Corp.	14,300	250,823
San-In Godo Bank, Ltd. (The)	79,700	493,969
Sanken Electric Co., Ltd.	17,800	1,001,930
Sanki Engineering Co., Ltd.	27,700	331,859
Sanko Gosei, Ltd.	14,000	56,842
Sanko Metal Industrial Co., Ltd.	1,200	34,511
Sankyo Co., Ltd.	22,300	898,550
Sankyo Frontier Co., Ltd.	2,300	60,487
Sankyo Tateyama, Inc.	11,600	59,942
Sankyu, Inc.	30,100	1,178,123
Sanoh Industrial Co., Ltd.	17,200	84,912
Sanrio Co., Ltd.	200	7,597
Sansei Technologies, Inc.	4,500	27,994
Sansha Electric Manufacturing Co., Ltd.	5,100	36,158
Sanshin Electronics Co., Ltd.	4,300	83,325
Santec Corp.	700	16,525
Santen Pharmaceutical Co., Ltd.	148,700	1,154,885
Sanwa Holdings Corp.	90,100	948,494
Sanyo Chemical Industries, Ltd.	6,400	207,928
Sanyo Denki Co., Ltd.	3,300	158,853
Sanyo Electric Railway Co., Ltd.	5,700	95,376
Sanyo Special Steel Co., Ltd.	10,100	192,533
Sanyo Trading Co., Ltd.	12,800	111,518
Sapporo Holdings, Ltd.	48,100	1,172,494
Sato Holdings Corp.	14,900	241,755
Sato Shoji Corp.	4,800	48,832
Satori Electric Co., Ltd.	7,500	79,992
Sawai Group Holdings Co., Ltd.	26,900	830,509

SB Technology Corp.	5,200	78,133
SBI Holdings, Inc.	40,030	844,341
*SBI Insurance Group Co., Ltd.	1,600	12,820

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
SBS Holdings, Inc.	14,000	\$318,551
Scala, Inc.	5,700	31,821
SCREEN Holdings Co., Ltd.	13,900	1,022,900
Scroll Corp.	16,300	90,998
SCSK Corp.	25,000	405,244
Secom Co., Ltd.	6,700	397,791
Seed Co., Ltd./Tokyo	9,000	35,711
Sega Sammy Holdings, Inc.	30,900	487,338
Seibu Holdings, Inc.	56,500	632,581
Seika Corp.	4,300	53,302
Seikitokyu Kogyo Co., Ltd.	20,100	125,041
Seiko Epson Corp.	92,900	1,433,737
Seiko Holdings Corp.	12,500	280,672
Seiko PMC Corp.	6,700	28,852
Seino Holdings Co., Ltd.	49,300	490,555
#Seiren Co., Ltd.	24,300	444,723
Sekisui Chemical Co., Ltd.	130,000	1,812,373
Sekisui House, Ltd.	112,800	2,125,978
Sekisui Kasei Co., Ltd.	11,000	32,904
SEMITEC Corp.	900	61,871
Senko Group Holdings Co., Ltd.	66,500	512,384
Senshu Electric Co., Ltd.	7,800	206,928
Senshu Ikeda Holdings, Inc.	158,740	312,487
SERAKU Co., Ltd.	1,300	14,465
Seria Co., Ltd.	34,700	760,734
Seven & i Holdings Co., Ltd.	151,900	7,156,686
Seven Bank, Ltd.	449,700	923,295
SG Holdings Co., Ltd.	62,900	966,390
#Sharp Corp.	117,300	968,743
Shibaura Electronics Co., Ltd.	4,300	170,618
Shibaura Machine Co., Ltd.	13,100	285,179
Shibaura Mechatronics Corp.	2,900	241,063
Shibusawa Warehouse Co., Ltd. (The)	3,600	57,857
Shibuya Corp.	7,400	143,567
Shidax Corp.	7,000	35,203
*SHIFT, Inc.	3,900	719,151
Shiga Bank, Ltd. (The)	18,000	373,163
Shikibo, Ltd.	5,500	40,897
Shikoku Bank, Ltd. (The)	20,300	155,163
Shikoku Electric Power Co, Inc.	49,000	282,595
Shima Seiki Manufacturing, Ltd.	14,300	215,196
Shimadzu Corp.	27,100	827,306
Shimano, Inc.	6,800	1,202,138
Shimizu Bank, Ltd. (The)	12,400	147,604
Shimizu Corp.	142,700	797,746
Shimajima Co., Ltd.	2,800	20,541
Shin Maint Holdings Co., Ltd.	1,200	13,371
Shin Nippon Air Technologies Co., Ltd.	6,300	93,644
Shin Nippon Biomedical Laboratories, Ltd.	17,700	317,129
Shinagawa Refractories Co., Ltd.	2,700	85,540
Shindengen Electric Manufacturing Co., Ltd.	6,200	159,714
Shin-Etsu Chemical Co., Ltd.	38,800	5,691,184

Shin-Etsu Polymer Co., Ltd.	28,900	285,566
Shinko Electric Industries Co., Ltd.	21,400	594,056
Shinko Shoji Co., Ltd.	14,200	144,026
Shinmaywa Industries, Ltd.	43,300	358,600

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Shin-Nihon Tatemono Co., Ltd.	2,800	\$10,378
Shinnihonsei-yaku Co., Ltd.	3,700	41,426
Shinsei Bank, Ltd.	13,400	246,372
Shinsho Corp.	2,400	105,194
Shinwa Co., Ltd.	4,100	66,681
Shinwa Co., Ltd.	3,800	23,493
Shionogi & Co., Ltd.	9,000	427,906
Ship Healthcare Holdings, Inc.	44,200	855,824
Shiseido Co., Ltd.	20,300	1,047,898
Shizuki Electric Co., Inc.	4,900	17,860
Shizuoka Financial Group, Inc.	161,300	1,363,133
Shizuoka Gas Co., Ltd.	28,500	248,741
SHO-BOND Holdings Co., Ltd.	6,100	259,395
Shoei Co., Ltd.	11,200	428,898
Shoei Foods Corp.	4,400	140,244
Shofu, Inc.	5,200	93,048
Showa Sangyo Co., Ltd.	8,800	171,405
Showa Shinku Co., Ltd.	800	8,797
SIGMAXYZ Holdings, Inc.	13,400	141,270
Siix Corp.	19,100	204,887
Silver Life Co., Ltd.	1,400	17,957
Sinanen Holdings Co., Ltd.	3,600	106,025
Sinfonia Technology Co., Ltd.	13,400	160,847
Sinko Industries, Ltd.	8,600	103,429
#SK-Electronics Co., Ltd.	5,300	48,825
SKY Perfect JSAT Holdings, Inc.	85,800	330,546
*Skylark Holdings Co., Ltd.	194,400	2,309,570
#*Smaregi, Inc.	1,900	33,852
SMC Corp.	1,300	653,274
SMK Corp.	2,800	50,469
SMS Co., Ltd.	33,800	878,496
#Snow Peak, Inc.	9,500	156,696
Soda Nikka Co., Ltd.	9,000	51,559
Sodick Co., Ltd.	23,000	133,000
SoftBank Corp.	257,900	2,947,967
Softcreate Holdings Corp.	4,200	106,578
Software Service, Inc.	600	40,601
Sohgo Security Services Co., Ltd.	29,200	801,599
Sojitz Corp.	90,600	1,789,776
Soken Chemical & Engineering Co., Ltd.	4,100	54,952
Solasto Corp.	23,200	121,490
Soliton Systems KK	3,000	26,345
Solxyz Co., Ltd.	5,400	14,616
Sompo Holdings, Inc.	46,375	1,991,652
Sony Group Corp.	163,900	14,594,656
Sony Group Corp., ADR	41,445	3,707,670
Sotetsu Holdings, Inc.	21,400	364,826
Sparx Group Co., Ltd.	11,040	153,573
SPK Corp.	2,400	27,203
S-Pool, Inc.	60,000	355,262
Sprix, Ltd.	1,500	10,335
Square Enix Holdings Co., Ltd.	10,000	471,375

SRA Holdings	5,600	134,353
*SRE Holdings Corp.	2,900	90,984
St Marc Holdings Co., Ltd.	8,000	107,594

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Stanley Electric Co., Ltd.	46,300	\$989,053
Star Mica Holdings Co., Ltd.	14,000	72,452
Star Micronics Co., Ltd.	22,200	288,159
Starts Corp., Inc.	21,200	419,615
Starzen Co., Ltd.	6,300	103,042
St-Care Holding Corp.	6,100	38,792
Stella Chemifa Corp.	6,300	124,987
Step Co., Ltd.	1,700	23,609
Strike Co., Ltd.	3,700	118,786
Studio Alice Co., Ltd.	6,500	106,763
Subaru Corp.	217,700	3,568,208
Sugi Holdings Co., Ltd.	11,800	514,483
Sugimoto & Co., Ltd.	4,100	63,339
SUMCO Corp.	118,500	1,740,436
Sumida Corp.	16,700	184,535
Suminoe Textile Co., Ltd.	2,900	41,835
Sumitomo Bakelite Co., Ltd.	16,600	536,760
Sumitomo Chemical Co., Ltd.	482,955	1,845,735
Sumitomo Corp.	78,400	1,400,463
Sumitomo Electric Industries, Ltd.	211,800	2,531,763
Sumitomo Forestry Co., Ltd.	104,400	1,939,562
Sumitomo Heavy Industries, Ltd.	44,900	993,328
Sumitomo Metal Mining Co., Ltd.	102,000	4,116,237
Sumitomo Mitsui Construction Co., Ltd.	165,120	533,280
Sumitomo Mitsui Financial Group, Inc.	86,283	3,750,021
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	5,000	43,800
Sumitomo Mitsui Trust Holdings, Inc.	55,144	2,007,819
Sumitomo Osaka Cement Co., Ltd.	16,800	440,524
Sumitomo Pharma Co., Ltd.	56,600	396,063
Sumitomo Realty & Development Co., Ltd.	46,300	1,123,633
Sumitomo Riko Co., Ltd.	24,400	119,519
Sumitomo Rubber Industries, Ltd.	115,533	1,020,781
Sumitomo Seika Chemicals Co., Ltd.	5,300	168,930
Sumitomo Warehouse Co., Ltd. (The)	26,100	399,995
Sun Frontier Fudousan Co., Ltd.	24,100	207,003
Suncall Corp.	8,000	40,847
Sundrug Co., Ltd.	25,500	720,616
Suntory Beverage & Food, Ltd.	37,000	1,246,184
Sun-Wa Technos Corp.	5,200	74,134
*SuRaLa Net Co., Ltd.	1,300	8,827
Suruga Bank, Ltd.	102,800	334,380
Suzuden Corp.	900	16,963
Suzuken Co., Ltd.	22,160	581,925
Suzuki Co., Ltd.	7,500	55,654
Suzuki Motor Corp.	28,100	1,045,606
SWCC Showa Holdings Co., Ltd.	35,900	503,254
#*SymBio Pharmaceuticals, Ltd.	12,600	61,331
Sysmex Corp.	31,000	2,040,763
System Information Co., Ltd.	3,900	25,311
System Research Co., Ltd.	2,400	40,601
System Support, Inc.	1,000	12,442
Systems Engineering Consultants Co., Ltd.	1,100	28,590

Systema Corp.	145,200	463,363
Syuppin Co., Ltd.	9,000	75,643
T Hasegawa Co., Ltd.	13,100	318,824
T RAD Co., Ltd.	3,900	81,332

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
T&D Holdings, Inc.	82,800	\$ 1,322,431
Tachibana Eletech Co., Ltd.	6,120	85,933
Tachi-S Co., Ltd., Class S	14,500	133,242
Tadano, Ltd.	44,800	330,716
Taihei Dengyo Kaisha, Ltd.	7,300	194,506
Taiheiyo Cement Corp.	104,322	1,793,717
#Taiheiyo Kouhatsu, Inc.	2,700	19,080
Taiho Kogyo Co., Ltd.	6,900	35,125
Taikisha, Ltd.	10,800	295,236
Taiko Bank, Ltd. (The)	1,500	14,533
Taisei Corp.	44,100	1,519,228
Taisei Lamick Co., Ltd.	1,700	38,198
Taiyo Holdings Co., Ltd.	19,700	361,143
Taiyo Yuden Co., Ltd.	54,000	1,816,679
Takamatsu Construction Group Co., Ltd.	6,600	100,793
#Takamiya Co., Ltd.	11,200	32,124
Takaoka Toko Co., Ltd.	3,380	54,685
Takara & Co., Ltd.	2,800	45,710
Takara Bio, Inc.	9,000	118,620
Takara Holdings, Inc.	72,500	586,489
Takara Standard Co., Ltd.	14,500	157,772
Takasago International Corp.	6,100	120,597
Takasago Thermal Engineering Co., Ltd.	20,500	296,517
Takashima & Co., Ltd.	1,600	36,664
Takashimaya Co., Ltd.	156,600	2,185,620
Takasho Co., Ltd.	2,200	11,656
*Take And Give Needs Co., Ltd.	4,000	39,525
TAKEBISHI Corp.	3,900	47,893
Takeda Pharmaceutical Co., Ltd.	205,608	6,466,506
*Takeda Pharmaceutical Co., Ltd., Sponsored ADR	5,264	83,171
Takemoto Yohki Co., Ltd.	3,400	19,556
Takeuchi Manufacturing Co., Ltd.	15,900	350,290
Takisawa Machine Tool Co., Ltd.	2,300	19,950
Takuma Co., Ltd.	15,800	155,880
Tama Home Co., Ltd.	22,800	558,407
Tamron Co., Ltd.	9,100	219,374
Tamura Corp.	53,900	305,051
#*Tanaka Chemical Corp.	1,400	17,225
Tanseisha Co., Ltd.	10,300	57,026
Tatsuta Electric Wire and Cable Co., Ltd.	17,800	97,592
Tayca Corp.	6,500	60,529
Tazmo Co., Ltd.	3,300	47,960
TBK Co., Ltd.	9,700	18,722
TDC Soft, Inc.	6,500	80,322
TDK Corp.	157,500	5,577,204
*TDK Corp., ADR	21,036	740,257
TechMatrix Corp.	17,500	237,783
TECHNO HORIZON Co., Ltd.	4,700	15,938
TechnoPro Holdings, Inc.	63,700	1,966,669
Tecnos Japan, Inc.	4,000	14,887
Teijin, Ltd.	131,600	1,346,915
Teikoku Electric Manufacturing Co., Ltd.	4,400	82,556

Tekken Corp.	4,900	68,878
Temairazu, Inc.	500	19,685
Tenma Corp.	2,500	42,543

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Tenpos Holdings Co., Ltd.	800	\$15,078
Terasaki Electric Co., Ltd.	800	6,078
Terumo Corp.	28,600	827,574
Tess Holdings Co., Ltd.	6,700	60,640
T-Gaia Corp.	7,800	99,506
THK Co., Ltd.	31,300	658,517
TIS, Inc.	56,100	1,609,081
TKC Corp.	8,400	238,348
Toa Corp.	8,500	164,255
TOA ROAD Corp.	2,400	113,130
Tobishima Corp.	10,210	82,280
Tobu Railway Co., Ltd.	17,600	412,104
Tocalo Co., Ltd.	35,700	339,582
Tochigi Bank, Ltd. (The)	40,300	94,827
Toda Corp.	111,700	607,266
*Toda Kogyo Corp.	2,100	41,291
Toei Animation Co., Ltd.	2,000	197,624
Toell Co., Ltd.	2,100	12,192
Toenec Corp.	5,100	135,299
Togami Electric Manufacturing Co., Ltd.	800	10,895
Toho Bank, Ltd. (The)	191,000	353,962
Toho Co., Ltd.	3,800	47,162
Toho Co., Ltd.	4,100	150,859
Toho Gas Co., Ltd.	13,500	263,263
Toho Holdings Co., Ltd.	26,800	436,689
#Toho Titanium Co., Ltd.	32,100	595,125
Toho Zinc Co., Ltd.	8,900	148,099
Tohoku Bank, Ltd. (The)	4,000	31,620
Tohoku Electric Power Co., Inc.	118,200	634,423
Tokai Carbon Co., Ltd.	249,100	2,131,941
Tokai Corp.	10,500	157,526
TOKAI Holdings Corp.	59,200	394,227
Tokai Lease Co., Ltd.	200	2,161
Tokai Rika Co., Ltd.	32,400	374,215
Tokai Tokyo Financial Holdings, Inc.	93,600	272,066
Tokio Marine Holdings, Inc.	106,000	2,212,188
Tokushu Tokai Paper Co., Ltd.	4,200	93,951
Tokuyama Corp.	45,600	663,776
Tokyo Base Co., Ltd.	6,600	20,402
*Tokyo Electric Power Co. Holdings, Inc.	383,488	1,430,210
Tokyo Electron Device, Ltd.	2,600	151,548
Tokyo Electron, Ltd.	12,200	4,237,564
Tokyo Gas Co., Ltd.	58,300	1,218,945
Tokyo Individualized Educational Institute, Inc.	14,100	58,874
Tokyo Keiki, Inc.	5,500	55,192
Tokyo Kiraboshi Financial Group, Inc.	18,112	407,240
Tokyo Ohka Kogyo Co., Ltd.	9,800	478,527
Tokyo Rakutenchi Co., Ltd.	1,400	44,946
Tokyo Rope Manufacturing Co., Ltd.	5,300	42,467
Tokyo Sangyo Co., Ltd.	9,500	56,396
Tokyo Seimitsu Co., Ltd.	19,800	676,012
Tokyo Steel Manufacturing Co., Ltd.	37,900	410,636

Tokyo Tatemono Co., Ltd.	89,800	1,108,992
Tokyo Tekko Co., Ltd.	3,000	39,056
Tokyo Theatres Co., Inc.	3,800	32,844
Tokyotokeiba Co., Ltd.	7,100	210,742

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Tokyu Construction Co., Ltd.	72,100	\$365,920
Tokyu Corp.	52,900	678,513
Tokyu Fudosan Holdings Corp.	613,625	3,100,093
Toli Corp.	21,200	37,169
Tomato Bank, Ltd.	3,500	28,582
Tomen Devices Corp.	1,600	75,051
Tomoe Engineering Co., Ltd.	3,600	68,404
Tomoku Co., Ltd.	7,000	90,646
TOMONY Holdings, Inc.	149,800	458,460
Tomy Co., Ltd.	64,100	629,934
Tonami Holdings Co., Ltd.	2,700	76,404
Topcon Corp.	138,500	1,788,162
Topre Corp.	28,000	271,721
Topy Industries, Ltd.	9,700	124,490
Toray Industries, Inc.	425,800	2,605,649
Torex Semiconductor, Ltd.	4,100	84,841
#Toridoll Holdings Corp.	33,300	719,799
Torishima Pump Manufacturing Co., Ltd.	8,300	96,693
Tosei Corp.	21,800	247,931
Toshiba Corp.	12,700	435,459
Toshiba TEC Corp.	12,900	365,043
Tosoh Corp.	110,600	1,441,555
Totech Corp.	2,900	81,060
Totetsu Kogyo Co., Ltd.	16,700	344,543
TOTO, Ltd.	13,700	528,848
#Tottori Bank, Ltd. (The)	4,000	37,802
Tow Co., Ltd.	16,200	36,500
Towa Bank, Ltd. (The)	15,900	75,804
Towa Corp.	29,500	433,954
Towa Pharmaceutical Co., Ltd.	17,100	269,298
Toyo Construction Co., Ltd.	48,800	320,092
Toyo Denki Seizo KK	2,600	17,534
*Toyo Engineering Corp.	15,600	73,295
Toyo Gosei Co., Ltd.	1,400	98,612
Toyo Ink SC Holdings Co., Ltd.	17,600	251,999
Toyo Kanetsu KK	4,300	88,152
Toyo Logistics Co., Ltd.	6,800	14,641
Toyo Machinery & Metal Co., Ltd.	7,600	32,669
Toyo Seikan Group Holdings, Ltd.	50,000	646,315
Toyo Suisan Kaisha, Ltd.	8,700	359,253
Toyo Tanso Co., Ltd.	6,700	212,523
Toyo Tire Corp.	85,000	1,011,150
Toyo Wharf & Warehouse Co., Ltd.	2,200	22,365
Toyobo Co., Ltd.	65,400	517,990
Toyoda Gosei Co., Ltd.	36,000	594,902
Toyota Boshoku Corp.	37,900	558,977
Toyota Motor Corp.	1,459,400	21,283,034
#Toyota Motor Corp., Sponsored ADR	12,541	1,844,906
Toyota Tsusho Corp.	70,800	2,972,571
Traders Holdings Co., Ltd.	3,120	10,005
Trancom Co., Ltd.	4,800	273,874
Transaction Co., Ltd.	4,200	49,898

Transcosmos, Inc.	10,900	283,302
TRE Holdings Corp.	24,444	274,242
Treasure Factory Co., Ltd.	1,400	24,362

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Trend Micro, Inc.	26,600	\$ 1,307,040
Trenders, Inc.	2,600	37,007
Tri Chemical Laboratories, Inc.	20,500	367,769
Trusco Nakayama Corp.	21,900	357,015
Tsubaki Nakashima Co., Ltd.	34,500	300,046
Tsubakimoto Chain Co.	12,400	295,113
Tsubakimoto Kogyo Co., Ltd.	1,500	47,637
Tsugami Corp.	60,800	666,698
Tsukada Global Holdings, Inc.	10,100	29,435
Tsukishima Kikai Co., Ltd.	11,000	84,840
Tsukuba Bank, Ltd.	35,900	67,634
Tsumura & Co.	24,900	530,378
Tsuruha Holdings, Inc.	16,400	1,204,352
Tsuzuki Denki Co., Ltd.	3,600	36,707
UACJ Corp.	22,590	420,897
UBE Corp.	84,120	1,315,052
Ubicom Holdings, Inc.	2,100	37,093
Uchida Yoko Co., Ltd.	4,500	162,809
ULS Group, Inc.	400	11,611
Ultrafabrics Holdings Co., Ltd.	700	19,782
Ulvac, Inc.	20,600	953,608
Unicharm Corp.	30,300	1,153,332
Union Tool Co.	2,100	55,146
Unipres Corp.	27,000	160,698
United Arrows, Ltd.	7,700	103,500
United Super Markets Holdings, Inc.	34,500	301,107
#UNITED, Inc.	4,700	44,635
*Unitika, Ltd.	39,400	73,925
*Universal Entertainment Corp.	12,100	228,797
Urbanet Corp Co., Ltd.	14,900	35,175
Usen-Next Holdings Co., Ltd.	7,200	121,527
Ushio, Inc.	39,700	528,438
USS Co., Ltd.	43,200	707,903
UT Group Co., Ltd.	13,300	267,953
*UUUM Co., Ltd.	2,000	12,565
V Technology Co., Ltd.	5,800	119,483
Valor Holdings Co., Ltd.	22,100	317,450
Valqua, Ltd.	8,100	199,004
Value HR Co., Ltd.	6,400	84,844
ValueCommerce Co., Ltd.	9,900	134,898
Valuence Holdings, Inc.	2,100	32,910
#V-Cube, Inc.	8,800	49,534
Vector, Inc.	15,500	151,967
Vertex Corp.	9,060	95,376
*Village Vanguard Co., Ltd.	2,800	22,414
VINX Corp.	2,700	30,873
*Vision, Inc.	10,100	112,304
*Visional, Inc.	3,600	258,003
Vital KSK Holdings, Inc.	22,900	147,214
VT Holdings Co., Ltd.	70,000	268,599
Wacoal Holdings Corp.	19,200	359,802
Wacom Co., Ltd.	80,200	392,844

Wakachiku Construction Co., Ltd.	5,800	134,915
Wakita & Co., Ltd.	16,500	153,524
Warabeya Nichiyo Holdings Co., Ltd.	8,500	128,698
Waseda Academy Co., Ltd.	3,100	27,247

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Watahan & Co., Ltd.	8,400	\$90,818
#Watts Co., Ltd.	4,500	23,842
WDB Holdings Co., Ltd.	4,100	67,595
Weathernews, Inc.	1,700	92,030
Welbe, Inc.	2,900	14,941
Welcia Holdings Co., Ltd.	18,700	417,153
Wellnet Corp.	2,400	11,073
West Holdings Corp.	12,524	372,701
West Japan Railway Co.	20,100	840,044
Will Group, Inc.	6,200	58,212
WingArc1st, Inc.	6,800	102,592
WIN-Partners Co., Ltd.	5,000	38,333
Wood One Co., Ltd.	3,700	26,375
Workman Co., Ltd.	3,300	133,731
World Co., Ltd.	8,100	84,149
World Holdings Co., Ltd.	4,300	85,871
Wowow, Inc.	4,300	41,233
Xebio Holdings Co., Ltd.	11,100	78,953
#YAC Holdings Co., Ltd.	4,800	74,559
#Yachiyo Industry Co., Ltd.	5,600	53,354
Yahagi Construction Co., Ltd.	13,000	79,373
Yakult Honsha Co., Ltd.	5,000	356,031
YAKUODO Holdings Co., Ltd.	5,000	99,466
YAMABIKO Corp.	19,800	172,505
YAMADA Consulting Group Co., Ltd.	5,200	46,744
Yamada Holdings Co., Ltd.	434,840	1,578,257
Yamae Group Holdings Co., Ltd.	2,500	27,875
Yamagata Bank, Ltd. (The)	12,500	122,842
Yamaguchi Financial Group, Inc.	154,300	1,064,302
Yamaha Corp.	4,400	169,849
Yamaha Motor Co., Ltd.	120,400	2,948,779
Yamaichi Electronics Co., Ltd.	11,400	158,142
YA-MAN, Ltd.	15,100	158,031
Yamanashi Chuo Bank, Ltd. (The)	16,900	158,415
Yamashin-Filter Corp.	9,400	39,539
Yamatane Corp.	4,600	58,824
Yamato Holdings Co., Ltd.	48,200	839,131
Yamaura Corp.	1,900	15,297
Yamaya Corp.	2,500	49,444
Yamazaki Baking Co., Ltd.	43,600	509,943
Yamazen Corp.	23,800	194,177
Yaoko Co., Ltd.	8,800	458,795
Yashima Denki Co., Ltd.	7,200	59,629
Yaskawa Electric Corp.	34,200	1,322,819
Yasunaga Corp.	4,700	24,323
YE DIGITAL Corp.	4,300	13,524
Yellow Hat, Ltd.	16,500	225,464
Yokogawa Bridge Holdings Corp.	19,600	301,585
Yokogawa Electric Corp.	27,200	474,789
Yokohama Rubber Co., Ltd. (The)	69,700	1,138,933
Yokorei Co., Ltd.	22,500	189,108
Yokowo Co., Ltd.	12,900	222,002

Yondenko Corp.	4,000	56,165
Yondoshi Holdings, Inc.	5,700	78,545
Yonex Co., Ltd.	6,400	62,206

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Yorozu Corp.	8,700	\$48,904
Yoshinoya Holdings Co., Ltd.	22,900	419,101
Yotai Refractories Co., Ltd.	8,000	93,752
Yuasa Trading Co., Ltd.	7,300	207,136
Yuken Kogyo Co., Ltd.	1,600	23,069
Yukiguni Maitake Co., Ltd.	7,900	63,725
Yurtec Corp.	15,400	90,355
Yushin Precision Equipment Co., Ltd.	4,800	25,579
Z Holdings Corp.	194,300	555,057
Zenrin Co., Ltd.	13,950	86,460
Zensho Holdings Co., Ltd.	41,837	1,064,866
Zeon Corp.	69,900	683,170
ZERIA Pharmaceutical Co., Ltd.	2,900	48,279
ZIGExN Co., Ltd.	17,500	51,002
ZOZO, Inc.	30,800	793,418
Zuiko Corp.	4,800	32,776
TOTAL JAPAN		818,041,234
KOREA, REPUBLIC OF - (3.9%)		
*Able C&C Co., Ltd.	1,546	8,258
ABOV Semiconductor Co., Ltd.	3,017	22,950
*Abpro Bio Co., Ltd.	33,350	11,479
ADTechnology Co., Ltd.	2,279	27,031
*Advanced Nano Products Co., Ltd.	930	63,193
Advanced Process Systems Corp.	7,528	116,483
Aekyung Industrial Co., Ltd.	1,241	19,716
Aekyung Petrochemical Co., Ltd.	5,684	40,099
*AeroSpace Technology of Korea, Inc.	7,617	25,198
AfreecaTV Co., Ltd.	5,579	359,614
*Agabang&Company	9,906	30,278
Ahnlab, Inc.	706	53,589
*Air Busan Co., Ltd.	6,399	23,792
AJ Networks Co., Ltd.	9,411	47,750
*Ajin Industrial Co., Ltd.	19,310	42,404
AK Holdings, Inc.	2,163	32,240
*Alteogen, Inc.	1,718	51,186
*ALUKO Co., Ltd.	14,854	33,825
*Amicogen, Inc.	872	13,613
*Amo Greentech Co., Ltd.	1,655	17,829
Amorepacific Corp.	1,447	170,919
AMOREPACIFIC Group	10,872	362,312
*Amotech Co., Ltd.	1,609	38,142
*Anam Electronics Co., Ltd.	26,032	41,252
*Ananti, Inc.	20,033	128,154
*Anapass, Inc.	589	6,881
*Anterogen Co., Ltd.	556	6,206
*Apact Co., Ltd.	8,469	19,285
APS Holdings Corp.	6,201	70,779
APTC Co., Ltd.	5,609	51,591
Asia Cement Co., Ltd.	9,600	73,804
ASIA Holdings Co., Ltd.	566	61,158
*Asia Paper Manufacturing Co., Ltd.	2,188	70,251
Atec Co., Ltd.	1,889	14,599

Aurora World Corp.	2,222	14,720
*Austem Co., Ltd.	8,124	11,581

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Autech Corp.	5,453	\$27,225
Avaco Co., Ltd.	3,386	40,023
Baiksan Co., Ltd.	6,645	47,634
*Barun Electronics Co., Ltd.	32	156
*Barunson Entertainment & Arts Corp.	16,660	14,702
BGF retail Co., Ltd.	2,200	333,447
BH Co., Ltd.	17,123	284,966
*BHI Co., Ltd.	2,415	13,194
*Binex Co., Ltd.	2,336	19,495
Binggrae Co., Ltd.	3,201	107,194
*Bioneer Corp.	2,239	48,350
*BioSmart Co., Ltd.	2,999	9,118
BIT Computer Co., Ltd.	2,385	14,483
BNK Financial Group, Inc.	91,338	524,982
Boditech Med, Inc.	7,056	68,738
BoKwang Industry Co., Ltd.	3,616	18,288
Bookook Securities Co., Ltd.	1,282	19,712
Boryung	9,276	72,518
Bukwang Pharmaceutical Co., Ltd.	3,720	28,025
BYC Co., Ltd.	113	33,896
Byucksan Corp.	23,697	45,305
*Cafe24 Corp.	1,635	14,999
*Capro Corp.	9,878	16,760
Caregen Co., Ltd.	491	57,399
*Carelabs Co., Ltd.	2,443	16,263
Celltrion Healthcare Co., Ltd.	1,698	78,863
*Celltrion Pharm, Inc.	1,392	72,113
Celltrion, Inc.	9,847	1,291,792
*Chabiotech Co., Ltd.	5,746	65,912
Changhae Ethanol Co., Ltd.	2,313	20,524
Cheil Worldwide, Inc.	19,704	351,114
*Chemtronics Co., Ltd.	3,658	43,980
*ChinHung International, Inc.	24,728	27,703
Chips&Media, Inc.	849	10,842
*Choil Aluminum Co., Ltd.	21,104	36,921
Chong Kun Dang Pharmaceutical Corp.	1,923	127,388
Chongkundang Holdings Corp.	1,416	63,339
*Chorokbaem Media Co., Ltd.	8,222	77,161
Chunbo Co., Ltd.	284	54,873
*CJ CGV Co., Ltd.	1,509	23,361
CJ CheilJedang Corp.	4,463	1,249,988
CJ Corp.	8,526	570,338
CJ Freshway Corp.	2,777	73,156
*CJ Logistics Corp.	3,366	246,479
CKD Bio Corp.	418	8,382
Classys, Inc.	3,148	47,918
*Com2uS Holdings Corp.	1,501	55,687
*Comtec Systems Co., Ltd.	49,083	30,283
*Coreana Cosmetics Co., Ltd.	9,072	25,519
Cosmax, Inc.	4,378	278,290
*Cosmecca Korea Co., Ltd.	891	7,335
*CosmoAM&T Co., Ltd.	2,450	117,547

*Cosmochemical Co., Ltd.	2,151	40,163
Coway Co., Ltd.	22,169	1,004,246
*Creas F&C Co., Ltd.	872	14,371

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Creverse, Inc.	2,384	\$35,437
Crown Confectionery Co., Ltd.	1,955	13,776
CROWNHAITAI Holdings Co., Ltd.	6,389	37,448
*CrystalGenomics, Inc.	4,872	13,428
CS Wind Corp.	2,151	111,758
Cuckoo Holdings Co., Ltd.	3,842	51,214
Cuckoo Homesys Co., Ltd.	3,448	83,555
*Curexo, Inc.	1,957	13,044
*Curo Co., Ltd.	28,573	8,815
Cymechs, Inc.	1,812	20,271
*D&C Media Co., Ltd.	524	9,742
*D.I Corp.	6,112	25,950
*DA Technology Co., Ltd.	2,860	8,266
Dae Hwa Pharmaceutical Co., Ltd.	1,708	11,758
*Dae Won Chemical Co., Ltd.	6,000	11,763
Dae Won Kang Up Co., Ltd.	16,250	42,478
*Daea TI Co., Ltd.	6,279	17,280
*Daebo Magnetic Co., Ltd.	534	28,915
Daechang Co., Ltd.	31,547	36,136
Daedong Corp.	6,878	68,512
Daeduck Electronics Co., Ltd.	54,980	955,165
Daehan New Pharm Co., Ltd.	3,538	27,286
*Daehan Steel Co., Ltd.	3,914	38,956
*Dae-II Corp.	4,848	15,605
*Daejoo Electronic Materials Co., Ltd.	1,407	97,889
Daejung Chemicals & Metals Co., Ltd.	1,255	16,872
Daesang Corp.	13,274	228,992
Daesang Holdings Co., Ltd.	7,797	48,802
*Daesung Eltec Co., Ltd.	21,904	11,914
Daesung Holdings Co., Ltd.	711	68,976
*Daesung Industrial Co., Ltd.	8,078	28,330
*Daewon Cable Co., Ltd.	7,277	6,959
*Daewon Media Co., Ltd.	2,936	39,113
Daewon Pharmaceutical Co., Ltd.	4,842	66,117
*Daewoo Engineering & Construction Co., Ltd.	116,997	454,482
*Daewoo Shipbuilding & Marine Engineering Co., Ltd.	9,685	181,230
Daewoong Co., Ltd.	4,799	86,295
Daewoong Pharmaceutical Co., Ltd.	657	81,232
Daihan Pharmaceutical Co., Ltd.	2,757	65,355
*Daishin Securities Co., Ltd.	16,973	185,052
*Danal Co., Ltd.	3,342	15,980
Daol Investment & Securities Co., Ltd.	37,533	102,227
*Dasan Networks, Inc.	11,303	39,044
Dawonsys Co., Ltd.	3,997	49,095
*Dayou Automotive Seat Technology Co., Ltd.	36,739	21,653
DB Financial Investment Co., Ltd.	13,364	48,387
DB HiTek Co., Ltd.	21,272	780,560
DB Insurance Co., Ltd.	47,046	2,505,453
*Dentis Co., Ltd.	2,335	17,288
Dentium Co., Ltd.	3,124	297,995
Deutsch Motors, Inc.	10,999	53,932
Device ENG Co., Ltd.	2,083	25,467

*Dexter Studios Co., Ltd.	1,345	14,140
DGB Financial Group, Inc.	85,446	551,466
DI Dong Il Corp.	8,405	109,924
Digital Daesung Co., Ltd.	3,207	17,548

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*DIO Corp.	3,582	\$63,975
DL Holdings Co., Ltd.	5,701	282,319
DMS Co., Ltd.	8,142	42,832
DNF Co., Ltd.	1,073	13,415
Dohwa Engineering Co., Ltd.	3,658	25,806
Dong-A Hwasung Co., Ltd.	1,280	11,119
Dong-A Socio Holdings Co., Ltd.	1,707	140,518
Dong-A ST Co., Ltd.	2,765	145,018
Dong-Ah Geological Engineering Co., Ltd.	5,490	57,182
*Dongbang Transport Logistics Co., Ltd.	16,699	36,332
Dongjin Semichem Co., Ltd.	20,309	550,674
Dongkoo Bio & Pharma Co., Ltd.	2,349	11,976
DongKook Pharmaceutical Co., Ltd.	9,102	125,690
*Dongkuk Industries Co., Ltd.	21,222	73,652
Dongkuk Steel Mill Co., Ltd.	40,135	443,772
Dongkuk Structures & Construction Co., Ltd.	3,797	14,981
Dongsuh Cos., Inc.	2,107	35,750
Dongsung Chemical Co., Ltd.	9,418	34,406
Dongsung Finetec Co., Ltd.	9,210	85,461
*Dongwha Enterprise Co., Ltd.	1,042	45,003
Dongwha Pharm Co., Ltd.	14,952	113,858
Dongwon Development Co., Ltd.	15,873	44,006
Dongwon F&B Co., Ltd.	746	99,321
Dongwon Industries Co., Ltd.	4,800	179,834
Dongwon Systems Corp.	2,248	79,842
Doosan Bobcat, Inc.	16,353	461,330
Doosan Co., Ltd.	3,262	245,219
*Doosan Enerbility Co., Ltd.	35,421	480,217
*Doosan Fuel Cell Co., Ltd.	3,846	103,659
Doosan Tesna, Inc.	7,375	185,303
*DoubleUGames Co., Ltd.	5,898	235,575
Douzone Bizon Co., Ltd.	6,665	189,377
*Dream Security Co., Ltd.	9,336	25,618
Dreamtech Co., Ltd.	12,336	95,940
Drgem Corp.	1,507	13,042
*DSK Co., Ltd.	4,393	21,862
*Duck Yang Industry Co., Ltd.	6,472	13,556
*Duk San Neolux Co., Ltd.	3,707	108,189
*Duksan Hi-Metal Co., Ltd.	3,692	16,455
DY Corp.	8,114	38,535
DY POWER Corp.	5,033	50,747
*E Investment&Development Co., Ltd.	33,589	24,405
E1 Corp.	979	37,593
Eagon Industrial, Ltd.	2,793	18,139
Easy Bio, Inc.	11,835	39,104
Easy Holdings Co., Ltd.	19,205	45,370
eBEST Investment & Securities Co., Ltd.	10,646	44,769
Echo Marketing, Inc.	6,532	72,967
*Eco&Dream Co., Ltd.	532	11,229
*EcoBio Holdings Co., Ltd.	2,982	12,249
Ecoplastic Corp.	15,825	38,284
Ecopro BM Co., Ltd.	4,363	353,489

Ecopro Co., Ltd.	1,380	137,574
Ecopro HN Co., Ltd.	6,963	284,331
e-Credible Co., Ltd.	1,366	18,220

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Elentec Co., Ltd.	20,275	\$249,035
E-MART, Inc.	5,911	500,021
*EMKOREA Co., Ltd.	2,736	7,308
EM-Tech Co., Ltd.	4,435	81,190
ENF Technology Co., Ltd.	5,518	103,479
*Enzychem Lifesciences Corp.	37,690	49,323
Eo Technics Co., Ltd.	1,476	89,629
Estechpharma Co., Ltd.	2,767	16,735
*Eubiologics Co., Ltd.	2,236	15,611
*Eugene Investment & Securities Co., Ltd.	30,725	68,594
Eugene Technology Co., Ltd.	4,257	89,335
*E-World	9,343	12,909
*Exicon Co., Ltd.	1,852	14,599
F&F Co., Ltd.	5,170	636,702
F&F Holdings Co., Ltd.	441	10,382
Farmsco	6,877	22,694
FarmStory Co., Ltd.	14,968	21,739
Fila Holdings Corp.	25,698	807,365
*Fine M-Tec Co., Ltd.	2,464	15,402
Fine Semitech Corp.	5,871	108,669
*Fine Technix Co., Ltd.	1,340	2,654
Foosung Co., Ltd.	24,217	249,287
Gabia, Inc.	4,066	41,327
Gaon Cable Co., Ltd.	2,089	31,611
*GemVax & Kael Co., Ltd.	1,717	20,448
Gemvaxlink Co., Ltd.	31,181	34,882
*Genexine, Inc.	4,247	50,787
*Genie Music Corp.	2,731	10,088
*GenNBio, Inc.	16,371	22,873
GENOLUTION, Inc.	2,795	21,916
*Genoray Co., Ltd.	1,990	13,199
Global Standard Technology Co., Ltd.	2,520	45,416
GMB Korea Corp.	5,922	23,581
GOLFZON Co., Ltd.	1,752	200,546
Gradient Corp.	3,397	43,379
*Grand Korea Leisure Co., Ltd.	3,159	52,317
Green Chemical Co., Ltd.	2,348	18,604
Green Cross Corp.	445	46,566
Green Cross Holdings Corp.	7,703	105,683
GS Engineering & Construction Corp.	31,483	595,514
*GS Global Corp.	16,011	31,715
GS Holdings Corp.	32,550	1,167,974
GS Retail Co., Ltd.	20,176	472,542
Gwangju Shinsegae Co., Ltd.	1,055	27,536
Hae In Corp.	3,320	19,837
HAESUNG DS Co., Ltd.	5,677	183,196
Haesung Industrial Co., Ltd.	876	8,242
Haitai Confectionery & Foods Co., Ltd.	4,559	25,278
*Han Kuk Carbon Co., Ltd.	12,747	124,179
Hana Financial Group, Inc.	47,280	1,871,164
Hana Materials, Inc.	3,285	100,406
*Hana Micron, Inc.	16,148	138,041

Hana Pharm Co., Ltd.	1,618	20,570
*Hanall Biopharma Co., Ltd.	2,730	36,347
HanChang Paper Co., Ltd.	28,019	32,959
*Hancorn, Inc.	5,157	59,742

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Handok, Inc.	3,605	\$49,430
Handsome Co., Ltd.	7,446	165,326
Hanil Cement Co., Ltd.	9,635	93,159
Hanil Holdings Co., Ltd.	6,138	54,464
Hanil Hyundai Cement Co., Ltd.	1,484	22,324
Hanjin Heavy Industries & Construction Holdings Co., Ltd.	4,636	14,791
*Hanjin Kal Corp.	460	15,292
Hanjin Transportation Co., Ltd.	6,385	113,777
Hankook Shell Oil Co., Ltd.	303	58,052
Hankook Tire & Technology Co., Ltd.	31,000	816,650
Hanmi Pharm Co., Ltd.	1,022	212,813
Hanmi Science Co., Ltd.	462	11,289
Hanmi Semiconductor Co., Ltd.	17,322	199,826
HanmiGlobal Co., Ltd.	2,183	54,229
Hanon Systems	35,882	266,246
Hansae Co., Ltd.	7,974	105,129
Hansae Yes24 Holdings Co., Ltd.	4,846	19,533
Hanshin Construction Co., Ltd.	4,668	34,675
Hanshin Machinery Co.	5,751	33,008
Hansol Chemical Co., Ltd.	2,937	503,091
*Hansol Holdings Co., Ltd.	18,532	50,700
Hansol HomeDeco Co., Ltd.	24,463	23,732
*Hansol IONES Co., Ltd.	2,692	16,609
Hansol Logistics Co., Ltd.	14,713	37,326
Hansol Paper Co., Ltd.	17,915	189,796
*Hansol Technics Co., Ltd.	13,704	64,081
Hanssem Co., Ltd.	1,642	69,050
Hanwha Aerospace Co., Ltd.	8,382	547,096
Hanwha Corp.	17,230	395,851
*Hanwha General Insurance Co., Ltd.	41,493	144,845
Hanwha Investment & Securities Co., Ltd.	61,708	167,570
*Hanwha Life Insurance Co., Ltd.	111,893	248,893
*Hanwha Solutions Corp.	16,590	610,778
Hanyang Eng Co., Ltd.	5,129	59,959
Hanyang Securities Co., Ltd.	5,778	41,560
Harim Co., Ltd.	24,641	58,012
Harim Holdings Co., Ltd.	22,191	156,912
HB Technology Co., Ltd.	15,563	24,005
HD Hyundai Co., Ltd.	12,583	624,145
HDC Hyundai Engineering Plastics Co., Ltd.	4,140	13,746
*Helixmith Co., Ltd.	1,940	18,379
*Heung-A Shipping Co., Ltd.	11,732	14,439
*Heungkuk Fire & Marine Insurance Co., Ltd.	21,130	60,896
*HFR, Inc.	6,052	169,503
*High Tech Pharm Co., Ltd.	1,557	15,547
HIMS Co., Ltd.	2,899	14,497
Hite Jinro Co., Ltd.	10,858	231,828
Hitejinro Holdings Co., Ltd.	5,272	43,741
*HJ Magnolia Yongpyong Hotel & Resort Corp.	14,256	42,185
*HJ Shipbuilding & Construction Co., Ltd.	6,658	21,350
HL D&I Halla Corp.	14,134	32,931
HL Holdings Corp.	5,006	124,764

HL Mando Co., Ltd	17,922	647,450
*HLB Global Co., Ltd.	1,951	9,234
*HLB Life Science Co., Ltd.	7,588	68,316

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*HLB, Inc.	4,075	\$100,559
HMM Co., Ltd.	120,727	2,131,687
Home Center Holdings Co., Ltd.	19,426	19,540
*Homecast Co., Ltd.	5,594	19,414
Hotel Shilla Co., Ltd.	8,259	531,022
HS Industries Co., Ltd.	33,630	112,482
*HSD Engine Co., Ltd.	7,735	47,410
*Hugel, Inc.	816	93,471
*Humax Co., Ltd.	12,702	37,071
Humedix Co., Ltd.	667	14,782
*Huneed Technologies	2,598	13,983
Huons Co., Ltd.	3,421	81,512
Huons Global Co., Ltd.	2,432	42,251
Husteel Co., Ltd.	26,132	109,042
Huvis Corp.	6,198	25,209
Huvitz Co., Ltd.	2,888	26,728
Hwa Shin Co., Ltd.	8,562	59,916
*Hwail Pharm Co., Ltd.	14,124	27,748
Hwaseung Enterprise Co., Ltd.	5,647	46,760
*HYBE Co., Ltd.	171	26,612
Hyosung Advanced Materials Corp.	1,295	402,651
*Hyosung Chemical Corp.	922	88,248
Hyosung Corp.	2,082	119,329
*Hyosung Heavy Industries Corp.	1,861	108,475
Hyosung TNC Corp.	1,369	460,668
HyosungITX Co., Ltd.	1,138	13,775
*Hyulim Robot Co., Ltd.	13,285	31,007
Hyundai Autoever Corp.	225	20,458
Hyundai Bioland Co., Ltd.	1,881	21,073
Hyundai BNG Steel Co., Ltd.	4,074	37,340
Hyundai Construction Equipment Co., Ltd.	6,207	296,795
Hyundai Department Store Co., Ltd.	7,358	367,960
Hyundai Doosan Infracore Co., Ltd.	69,656	438,248
Hyundai Electric & Energy System Co., Ltd.	3,722	121,015
Hyundai Elevator Co., Ltd.	8,328	201,473
Hyundai Energy Solutions Co., Ltd.	2,217	93,950
Hyundai Engineering & Construction Co., Ltd.	27,031	834,981
Hyundai Engineering & Construction Co., Ltd.	423	19,230
*Hyundai Ezwel Co., Ltd.	3,258	19,784
Hyundai Glovis Co., Ltd.	8,347	1,124,182
Hyundai Home Shopping Network Corp.	2,761	125,520
Hyundai Livart Furniture Co., Ltd.	5,239	40,320
Hyundai Marine & Fire Insurance Co., Ltd.	39,665	996,616
Hyundai Motor Co.	13,883	1,882,173
*Hyundai Motor Securities Co., Ltd.	9,464	72,374
*Hyundai Rotem Co., Ltd.	6,598	147,836
Hyundai Steel Co.	71,324	1,980,257
Hyundai Wia Corp.	9,503	412,738
*HyVision System, Inc.	3,080	48,683
*iA, Inc.	22,640	12,259
ICD Co., Ltd.	7,716	57,566
*Icure Pharm, Inc.	2,008	4,279

*IHQ, Inc.	28,719	9,116
Iljin Electric Co., Ltd.	9,458	38,698
*Iljin Holdings Co., Ltd.	9,856	33,165
Iljin Materials Co., Ltd.	842	42,927

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Iljin Power Co., Ltd.	1,996	\$20,984
Ilyang Pharmaceutical Co., Ltd.	2,041	31,366
iMarketKorea, Inc.	8,008	66,571
InBody Co., Ltd.	4,508	80,696
Incross Co., Ltd.	1,327	18,195
Industrial Bank of Korea	96,665	804,364
*Inhwa Precision Co., Ltd.	794	8,554
Innocean Worldwide, Inc.	3,075	111,712
InnoWireless Co., Ltd.	851	22,764
Innox Advanced Materials Co., Ltd.	5,836	147,345
*Inscobee, Inc.	8,316	10,079
*Insun ENT Co., Ltd.	6,974	49,483
Intekplus Co., Ltd.	3,754	51,504
Intellian Technologies, Inc.	308	17,128
*Intelligent Digital Integrated Security Co., Ltd.	1,054	19,466
*Interflex Co., Ltd.	3,448	27,320
Interojo Co., Ltd.	2,158	53,170
*iNtRON Biotechnology, Inc.	913	6,345
Inzi Controls Co., Ltd.	3,370	20,847
IS Dongseo Co., Ltd.	6,779	191,516
ISC Co., Ltd.	2,905	84,075
i-SENS, Inc.	2,574	73,137
ISU Chemical Co., Ltd.	6,117	96,438
*IsuPetasys Co., Ltd.	41,726	260,491
*Jaeyoung Solutech Co., Ltd.	18,171	8,703
*Jahwa Electronics Co., Ltd.	3,600	81,393
JASTECH, Ltd.	2,126	14,808
JB Financial Group Co., Ltd.	75,507	621,563
*JC Chemical Co., Ltd.	6,117	36,251
JC Hyun System, Inc.	3,025	13,973
Jeil Pharmaceutical Co., Ltd.	554	9,220
*Jeju Semiconductor Corp.	10,800	35,597
*Jinsung T.E.C.	6,911	72,768
JLS Co., Ltd.	5,065	29,647
*JNK Heaters Co., Ltd.	6,208	30,339
*JNTC Co., Ltd.	7,362	33,947
*JoyCity Corp.	5,025	21,172
JS Corp.	1,960	22,197
Jungdawn Co., Ltd.	6,535	12,255
Jusung Engineering Co., Ltd.	18,864	185,455
JVM Co., Ltd.	902	14,389
JW Holdings Corp.	17,000	41,472
JW Life Science Corp.	2,832	27,566
JW Pharmaceutical Corp.	4,222	68,413
JYP Entertainment Corp.	8,302	488,630
Kakao Corp.	2,675	133,337
*Kakao Games Corp.	1,373	51,607
*Kanglim Co., Ltd.	21,474	17,381
Kangnam Jevisco Co., Ltd.	1,293	21,991
*Kangwon Land, Inc.	9,407	179,465
*KAON Media Co., Ltd.	5,629	38,066
KB Financial Group, Inc.	109,370	4,963,292

KB Financial Group, Inc., Sponsored ADR	10,567	484,286
KC Green Holdings Co., Ltd.	5,380	13,867
*KC Tech Co., Ltd.	4,198	61,583

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
KCC Glass Corp.	4,608	\$147,203
*KCTC	9,735	37,777
*KEC Corp.	8,891	14,905
KEPCO Plant Service & Engineering Co., Ltd.	3,470	97,469
»Keyang Electric Machinery Co., Ltd.	4,234	11,704
*KEYEAST Co., Ltd.	4,075	31,461
KG Chemical Corp.	7,316	140,464
KG DONGBUSTEEL	4,220	28,983
KG Eco Technology Service Co., Ltd.	6,785	62,849
Kginicis Co., Ltd.	24,003	257,412
KGMobilians Co., Ltd.	11,569	55,694
KH Vatec Co., Ltd.	14,104	168,314
Kia Corp.	50,923	2,761,533
KINX, Inc.	1,250	64,438
KISWIRE, Ltd.	4,876	81,742
KIWOOM Securities Co., Ltd.	8,850	705,528
*KleanNara Co., Ltd.	13,123	31,055
KM Corp.	3,579	18,946
KMH Co., Ltd.	5,729	28,138
Koentec Co., Ltd.	9,065	53,575
Koh Young Technology, Inc.	6,438	89,582
Kolmar BNH Co., Ltd.	5,147	123,264
Kolmar Korea Co., Ltd.	2,183	78,774
*Kolon Corp.	3,082	55,795
Kolon Global Corp.	3,281	45,180
Kolon Industries, Inc.	20,428	755,395
*Kolon Mobility Group Corp.	1,088	4,307
Kolon Plastic, Inc.	3,939	30,507
KoMiCo, Ltd.	2,650	102,511
Kopla Co., Ltd.	2,448	10,791
Korea Aerospace Industries, Ltd.	5,613	219,179
Korea Arlico Pharm Co., Ltd.	2,877	15,205
Korea Cast Iron Pipe Industries Co., Ltd.	2,347	13,528
*Korea Circuit Co., Ltd.	7,946	87,794
Korea District Heating Corp.	352	9,016
*Korea Electric Power Corp.	8,427	135,730
#*Korea Electric Power Corp., Sponsored ADR	20,877	167,433
Korea Electric Terminal Co., Ltd.	2,571	113,543
Korea Electronic Power Industrial Development Co., Ltd.	4,546	32,218
Korea Flange Co., Ltd.	4,442	10,097
Korea Fuel-Tech Corp.	11,559	25,243
Korea Gas Corp.	5,159	139,676
*Korea Information & Communications Co., Ltd.	1,965	20,547
Korea Investment Holdings Co., Ltd.	25,871	1,312,662
*Korea Line Corp.	107,559	199,960
*Korea Parts & Fasteners Co., Ltd.	6,801	31,912
Korea Petrochemical Ind Co., Ltd.	3,549	474,813
Korea Petroleum Industries Co.	1,250	10,949
*Korea Shipbuilding & Offshore Engineering Co., Ltd.	12,653	817,648
Korea United Pharm, Inc.	1,409	26,309
Korea Zinc Co., Ltd.	1,416	621,900
*Korean Air Lines Co., Ltd.	74,857	1,473,683

Korean Drug Co., Ltd.	2,263	14,569
Korean Reinsurance Co.	50,061	306,430
*KOSES Co., Ltd.	2,037	16,950
*KPM Tech Co., Ltd.	31,771	9,982

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*KRW Dividend	1	\$-
KSS LINE, Ltd.	10,808	82,302
*Kt alpha Co., Ltd.	1,876	12,641
*KT Corp., Sponsored ADR	10,532	150,713
KT Skylife Co., Ltd.	7,819	52,876
KT Submarine Co., Ltd.	1,746	8,094
KT&G Corp.	14,979	1,124,823
KTCS Corp.	14,078	49,544
Kukdo Chemical Co., Ltd.	1,651	57,030
*Kukdong Corp.	17,735	20,776
Kukdong Oil & Chemicals Co., Ltd.	10,092	29,740
*Kum Yang Co., Ltd.	1,585	33,970
*Kumho HT, Inc.	69,986	51,248
Kumho Petrochemical Co., Ltd.	15,259	1,825,927
*Kumho Tire Co., Inc.	51,753	133,395
Kumkang Kind Co., Ltd.	7,285	37,259
Kwang Dong Pharmaceutical Co., Ltd.	18,138	88,496
Kyeryong Construction Industrial Co., Ltd.	6,236	101,756
Kyobo Securities Co., Ltd.	10,286	48,265
*Kyongbo Pharmaceutical Co., Ltd.	1,786	11,164
Kyung Dong Navien Co., Ltd.	2,793	79,359
Kyungbang Co., Ltd.	6,447	56,002
*Kyungchang Industrial Co., Ltd.	16,657	29,411
KyungDong City Gas Co., Ltd.	601	12,368
Kyungdong Pharm Co., Ltd.	3,691	23,732
Kyung-In Synthetic Corp.	11,370	42,183
L&C Bio Co., Ltd.	2,103	37,560
L&F Co., Ltd.	2,264	378,620
LabGenomics Co., Ltd.	44,996	249,856
*Lake Materials Co., Ltd.	13,070	56,978
LB Semicon, Inc.	24,397	144,782
Lee Ku Industrial Co., Ltd.	5,377	14,143
LEENO Industrial, Inc.	3,261	451,372
LG Chem, Ltd.	3,040	1,702,874
LG Corp.	13,421	902,142
LG Display Co., Ltd.	182,950	2,021,391
#LG Display Co., Ltd., Sponsored ADR	108,133	605,545
LG Electronics, Inc.	76,642	6,228,174
LG H&H Co., Ltd.	1,025	618,262
LG HelloVision Co., Ltd.	20,364	77,039
LG Innotek Co., Ltd.	13,044	2,875,017
LG Uplus Corp.	144,619	1,304,365
LIG Nex1 Co., Ltd.	2,920	191,538
Lion Chemtech Co., Ltd.	1,399	8,132
Lock&Lock Co., Ltd.	9,097	51,253
LOT Vacuum Co., Ltd.	3,162	33,627
Lotte Chemical Corp.	7,859	1,128,001
Lotte Chilsung Beverage Co., Ltd.	1,825	236,903
Lotte Confectionery Co., Ltd.	1,382	134,520
Lotte Corp.	8,725	229,139
*Lotte Data Communication Co.	1,980	41,471
LOTTE Fine Chemical Co., Ltd.	14,399	669,802

LOTTE Himart Co., Ltd.	4,318	47,604
*Lotte Non-Life Insurance Co., Ltd.	41,650	55,182
Lotte Shopping Co., Ltd.	3,712	283,267

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*Lotte Tour Development Co., Ltd.	2,748	\$30,965
LS Corp.	8,770	501,936
LS Electric Co., Ltd.	4,131	178,748
*Lumens Co., Ltd.	22,437	23,078
*LVMC Holdings	29,041	65,777
LX Hausys, Ltd.	8,988	283,474
LX INTERNATIONAL Corp.	21,877	622,495
LX Semicon Co., Ltd.	5,681	369,878
*M.I.Tech Co., Ltd.	3,892	37,789
Macquarie Korea Infrastructure Fund	81,261	784,375
Macrogen, Inc.	1,417	24,732
Maeil Dairies Co., Ltd.	2,223	91,497
MAKUS, Inc.	2,489	18,186
Mcnex Co., Ltd.	6,556	161,265
*ME2ON Co., Ltd.	8,057	27,929
*Medipost Co., Ltd.	771	9,364
Medytox, Inc.	1,412	153,057
Meerecompany, Inc.	1,220	23,909
MegaStudyEdu Co., Ltd.	3,610	218,042
*MEKICS CO, Ltd.	2,244	9,546
Meritz Financial Group, Inc.	26,181	912,871
»Meritz Fire & Marine Insurance Co., Ltd.	19,347	810,444
Meritz Securities Co., Ltd.	185,167	963,566
*Mgame Corp.	5,682	37,041
MiCo, Ltd.	47,068	322,499
Mirae Asset Life Insurance Co., Ltd.	45,023	107,459
Mirae Asset Securities Co., Ltd.	107,472	594,158
Miwon Commercial Co., Ltd.	353	47,514
Miwon Holdings Co., Ltd.	92	7,446
Miwon Specialty Chemical Co., Ltd.	1,128	127,836
*Mobase Co., Ltd.	3,216	8,994
*Mobase Electronics Co., Ltd.	7,749	9,027
*Mobile Appliance, Inc.	4,921	12,544
MonAmi Co., Ltd.	3,198	9,230
Moorim P&P Co., Ltd.	12,956	44,386
Moorim Paper Co., Ltd.	3,983	8,197
Motrex Co., Ltd.	4,449	55,477
*Mr Blue Corp.	6,588	17,756
*MS Autotech Co., Ltd.	4,616	16,844
Multicampus Co., Ltd.	1,048	31,947
Nam Hwa Construction Co., Ltd.	1,132	9,006
Namhae Chemical Corp.	9,104	67,995
*Namsun Aluminum Co., Ltd.	29,816	56,882
*Namuga Co., Ltd.	4,540	56,501
Namyang Dairy Products Co., Ltd.	161	65,744
Nasmedia Co., Ltd.	1,759	35,912
NAVER Corp.	2,412	396,517
NCSOFT Corp.	1,592	586,758
*NDFOS Co., Ltd.	2,063	9,144
NeoPharm Co., Ltd.	1,311	21,658
*Neowiz	3,593	122,071
*Nepes Ark Corp.	1,253	20,059

*NEPES Corp.	7,558	106,148
ΩNetmarble Corp.	6,408	317,331
New Power Plasma Co., Ltd.	3,574	13,289
Nexen Corp.	11,315	36,743

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Nexen Tire Corp.	19,176	\$104,302
*Next Entertainment World Co., Ltd.	1,319	9,048
NEXTIN, Inc.	1,816	73,418
NH Investment & Securities Co., Ltd.	57,348	428,318
NHN KCP Corp.	9,702	112,710
NI Steel Co., Ltd.	10,022	41,006
NICE Holdings Co., Ltd.	9,294	101,104
*Nice Information & Telecommunication, Inc.	4,184	90,181
NICE Information Service Co., Ltd.	14,030	147,726
NICE Total Cash Management Co., Ltd.	8,974	36,426
Nong Shim Holdings Co., Ltd.	919	49,986
Nong Woo Bio Co., Ltd.	4,103	30,345
NongShim Co., Ltd.	1,597	444,692
Noroo Holdings Co., Ltd.	1,230	10,285
NOROO Paint & Coatings Co., Ltd.	4,000	26,400
NOVAREX Co., Ltd.	4,206	36,569
NPC	8,436	44,584
Oceanbridge Co., Ltd.	1,265	14,275
OCI Co., Ltd.	8,681	632,857
Okong Corp.	2,287	6,656
*Omnisystem Co., Ltd.	9,523	13,313
OptoElectronics Solutions Co., Ltd.	2,293	35,685
*OPTRON-TEC, Inc.	11,325	34,799
Orion Corp.	4,382	442,896
Orion Holdings Corp.	11,799	149,427
Osstem Implant Co., Ltd.	6,729	1,017,162
Ottogi Corp.	557	215,240
Paik Kwang Industrial Co., Ltd.	13,521	47,913
Pan Ocean Co., Ltd.	118,353	579,371
*Paradise Co., Ltd.	11,841	172,934
Park Systems Corp.	1,042	103,625
Partron Co., Ltd.	29,202	204,826
*Paseco Co., Ltd.	2,665	32,236
*Pearl Abyss Corp.	2,262	83,094
People & Technology, Inc.	18,568	668,526
PHA Co., Ltd.	2,201	12,883
PharmaResearch Co., Ltd.	623	39,045
*PharmGen Science, Inc.	9,891	54,682
*Pharmicell Co., Ltd.	6,855	57,932
PI Advanced Materials Co., Ltd.	7,039	194,575
Poongsan Corp.	8,592	251,454
POSCO Chemical Co., Ltd.	763	138,750
POSCO Holdings, Inc.	16,277	3,970,806
POSCO Holdings, Inc., Sponsored ADR	31,071	1,923,606
Posco ICT Co., Ltd.	3,942	21,697
Posco International Corp.	22,451	427,404
POSCO Steeleon Co., Ltd.	1,374	38,315
*Power Logics Co., Ltd.	18,336	74,428
Protec Co., Ltd.	1,581	29,135
PSK, Inc.	10,320	148,877
*Pulmuone Co., Ltd.	8,790	80,636
Pungkuk Ethanol Co., Ltd.	1,844	21,272

*Rayence Co., Ltd.	875	8,751
Reyon Pharmaceutical Co., Ltd.	1,119	17,742
RFHIC Corp.	1,017	19,897

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*RFTech Co., Ltd.	13,862	\$60,656
Rorze Systems Corp.	3,246	22,162
Rsupport Co., Ltd.	3,581	13,983
S Net Systems, Inc.	1,963	10,072
S&S Tech Corp.	4,200	102,289
S-1 Corp.	5,222	244,185
Sajo Industries Co., Ltd.	985	34,145
Sajodaerim Corp.	1,736	39,461
*Sajodongaone Co., Ltd.	16,592	12,864
*Sam Chun Dang Pharm Co., Ltd.	1,403	54,785
*SAM KANG M&T Co., Ltd.	2,368	39,697
Sambo Corrugated Board Co., Ltd.	2,845	24,551
Sambo Motors Co., Ltd.	6,699	29,530
*Sambu Engineering & Construction Co., Ltd.	50,300	51,574
Samchully Co., Ltd.	510	202,460
SAMHWA Paints Industrial Co., Ltd.	4,195	20,706
*Samick Musical Instruments Co., Ltd.	23,162	24,670
Samick THK Co., Ltd.	1,844	19,760
Samji Electronics Co., Ltd.	5,213	36,734
Samjin LND Co., Ltd.	3,154	7,233
Samjin Pharmaceutical Co., Ltd.	3,278	63,601
Samkee Corp.	13,569	43,236
SAMPYO Cement Co., Ltd.	10,906	31,741
*QSamsung Biologics Co., Ltd.	86	55,365
Samsung Electro-Mechanics Co., Ltd.	11,169	1,293,892
Samsung Electronics Co., Ltd.	725,642	35,934,536
Samsung Electronics Co., Ltd., GDR	10,449	12,878,393
*Samsung Engineering Co., Ltd.	42,595	893,880
Samsung Fire & Marine Insurance Co., Ltd.	20,997	3,460,295
*Samsung Heavy Industries Co., Ltd.	89,431	420,365
Samsung Life Insurance Co., Ltd.	10,530	606,086
*Samsung Pharmaceutical Co., Ltd.	10,661	24,147
Samsung Publishing Co., Ltd.	505	10,700
Samsung SDI Co., Ltd.	936	520,507
Samsung SDS Co., Ltd.	2,515	255,216
Samsung Securities Co., Ltd.	27,580	747,826
SAMT Co., Ltd.	34,060	74,518
Samwha Capacitor Co., Ltd.	3,281	102,681
Samyang Corp.	1,441	47,963
Samyang Foods Co., Ltd.	1,538	153,450
Samyang Packaging Corp.	2,270	33,540
Sang-A Frontec Co., Ltd.	687	17,680
*Sangbo Corp.	15,979	17,772
Sangsin Energy Display Precision Co., Ltd.	5,049	71,321
SaraminHR Co., Ltd.	2,474	59,550
*S-Connect Co., Ltd.	13,821	11,602
*SDN Co., Ltd.	14,962	23,248
Seah Besteel Holdings Corp.	6,008	79,990
SeAH Holdings Corp.	341	29,012
SeAH Steel Corp.	577	64,595
SeAH Steel Holdings Corp.	827	109,300
Seegene, Inc.	24,695	546,305

*Segyung Hitech Co., Ltd.	3,304	36,532
Sejin Heavy Industries Co., Ltd.	3,770	18,669
Sejong Industrial Co., Ltd.	7,293	35,879
Sempio Foods Co.	863	23,715

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*S-Energy Co., Ltd.	3,885	\$10,487
Seobu T&D	9,779	62,635
Seojin System Co., Ltd.	7,150	94,556
Seoul Auction Co., Ltd.	950	18,510
Seoul Semiconductor Co., Ltd.	20,877	180,670
Seoul Viosys Co., Ltd.	6,694	31,845
*Seowon Co., Ltd.	9,585	10,326
Seoyon Co., Ltd.	7,243	44,335
Seoyon E-Hwa Co., Ltd.	6,437	46,195
*Sewon E&C Co., Ltd.	70,785	31,203
SEWOONMEDICAL Co., Ltd.	3,469	8,477
SFA Engineering Corp.	6,501	196,856
*SFA Semicon Co., Ltd.	43,839	153,034
SGC e Tec E&C Co., Ltd.	1,282	32,154
SGC Energy Co., Ltd.	3,434	90,185
SH Energy & Chemical Co., Ltd.	16,904	12,159
Shin Heung Energy & Electronics Co., Ltd.	2,167	84,090
*Shin Poong Pharmaceutical Co., Ltd.	509	8,595
Shindaeyang Paper Co., Ltd.	1,347	94,590
Shinhan Financial Group Co., Ltd.	66,196	2,232,866
Shinhan Financial Group Co., Ltd., Sponsored ADR	19,440	661,349
Shinil Electronics Co., Ltd.	17,933	30,063
Shinsegae Engineering & Construction Co., Ltd.	1,204	21,748
Shinsegae Food Co., Ltd.	965	38,896
Shinsegae Information & Communication Co., Ltd.	1,030	11,832
Shinsegae International, Inc.	4,858	96,426
Shinsegae, Inc.	2,932	551,029
Shinsung Delta Tech Co., Ltd.	2,191	14,710
*Shinsung E&G Co., Ltd.	17,911	26,304
*Shinsung Tongsang Co., Ltd.	24,154	49,806
*Shinwha Intertek Corp.	9,715	24,449
Shinwon Corp.	24,207	31,030
*SHOWBOX Corp.	5,429	16,902
*Signetics Corp.	32,920	32,043
SIMMTECH Co., Ltd.	12,726	312,003
SIMMTECH HOLDINGS Co., Ltd.	6,077	16,527
Sinil Pharm Co., Ltd.	1,426	9,712
SJ Group Co., Ltd.	1,619	23,461
*SK Biopharmaceuticals Co., Ltd.	824	48,431
SK Chemicals Co., Ltd.	1,670	113,611
SK D&D Co., Ltd.	2,938	50,326
SK Discovery Co., Ltd.	6,508	168,010
SK Gas, Ltd.	1,226	121,326
SK Hynix, Inc.	128,388	9,224,174
*SK Innovation Co., Ltd.	22,736	2,991,967
SK Networks Co., Ltd.	81,031	267,077
*SK Rent A Car Co., Ltd.	4,007	22,998
SK Securities Co., Ltd.	216,984	138,984
SK Telecom Co., Ltd.	13,436	508,295
SK Telecom Co., Ltd., ADR	1,452	30,797
SK, Inc.	11,138	1,791,231
SKC Co., Ltd.	3,096	239,275

SL Corp.	7,323	152,488
SM Entertainment Co., Ltd.	2,629	187,816
SNT Motiv Co., Ltd.	4,195	155,465

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*SNU Precision Co., Ltd.	5,496	\$13,586
S-Oil Corp.	8,556	612,631
*Solid, Inc.	11,751	55,807
*SOLUM Co., Ltd.	10,731	194,270
Solus Advanced Materials Co., Ltd.	2,285	72,995
*Songwon Industrial Co., Ltd.	11,552	176,872
Soulbrain Co., Ltd.	2,836	537,592
Soulbrain Holdings Co., Ltd.	3,458	69,901
SPC Samlip Co., Ltd.	986	58,113
SPG Co., Ltd.	1,138	18,320
SSANGYONG C&E Co., Ltd.	48,615	227,328
*<>Ssangyong Motor Co.	14,162	57,485
ST Pharm Co., Ltd.	515	33,990
STIC Investments, Inc.	18,854	93,367
*Straffco Co., Ltd.	3,092	10,430
*Studio Dragon Corp.	2,045	133,312
*STX Heavy Industries Co., Ltd.	5,102	31,520
*Sugentech, Inc.	5,949	44,287
Suheung Co., Ltd.	2,640	72,333
Sun Kwang Co., Ltd.	1,194	138,903
Sung Kwang Bend Co., Ltd.	9,086	97,071
*Sungchang Enterprise Holdings, Ltd.	22,933	41,238
Sungshin Cement Co., Ltd.	7,423	57,429
Sungwoo Hitech Co., Ltd.	20,748	84,555
*Sunjin Co., Ltd.	8,292	66,306
SurplusGLOBAL, Inc.	4,367	13,702
SV Investment Corp.	3,837	7,149
*SY Co., Ltd.	13,264	39,034
*Synopex, Inc.	45,376	105,907
Systems Technology, Inc.	2,361	24,400
T&L Co., Ltd.	1,259	39,401
Tae Kyung Industrial Co., Ltd.	3,883	20,900
*Taewoong Co., Ltd.	4,708	37,456
*Taeyoung Engineering & Construction Co., Ltd.	14,037	47,975
*Taihan Fiberoptics Co., Ltd.	25,388	60,080
*Taihan Textile Co., Ltd.	322	13,645
Tailim Packaging Co., Ltd.	2,666	6,666
TCC Steel	3,811	35,022
TechWing, Inc.	21,300	108,419
*Telcon RF Pharmaceutical, Inc.	11,176	9,508
TES Co., Ltd.	3,480	49,864
*Thinkware Systems Corp.	2,319	26,262
*TK Chemical Corp.	20,345	52,522
TK Corp.	8,803	116,344
TKG Huchems Co., Ltd.	10,363	165,145
Tokai Carbon Korea Co., Ltd.	2,028	171,223
Tongyang Life Insurance Co., Ltd.	20,755	80,540
*Top Engineering Co., Ltd.	5,140	22,241
*Toptec Co., Ltd.	8,962	66,280
Tovis Co., Ltd.	8,847	76,059
TS Corp.	15,520	35,027
TSE Co., Ltd.	1,537	50,535

*Tuksu Construction Co., Ltd.	2,777	19,456
*TY Holdings Co., Ltd.	13,297	126,839
TYM Corp.	111,188	242,361
Ubiquoss, Inc.	1,898	24,576

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Uju Electronics Co., Ltd.	1,984	\$23,677
Uni-Chem Co., Ltd.	18,028	18,177
*Unick Corp.	4,767	24,613
*Unid Btplus Co., Ltd.	3,637	21,524
Unid Co., Ltd.	2,319	159,645
Union Semiconductor Equipment & Materials Co., Ltd.	17,119	90,473
Uniquet Corp.	5,734	45,060
*Unison Co., Ltd.	9,963	14,187
*UniTest, Inc.	2,869	29,044
*Value Added Technology Co., Ltd.	2,499	72,020
*Vidente Co., Ltd.	22,704	73,911
*Vieworks Co., Ltd.	2,101	54,836
*Vina Tech Co., Ltd.	726	24,621
*Visang Education, Inc.	1,083	5,354
*Vitzro Tech Co., Ltd.	3,706	21,933
*VT GMP Co., Ltd.	5,623	26,020
*Webcash Corp.	2,832	36,279
*Webzen, Inc.	6,531	98,087
Welcron Co., Ltd.	9,790	26,625
Wiable Corp.	5,674	11,493
*WillBes & Co. (The)	19,611	11,335
Winix, Inc.	4,065	43,891
*Winpac, Inc.	13,073	13,754
Wins Co., Ltd.	945	10,142
WiSoL Co., Ltd.	15,043	87,439
*WONIK CUBE Corp.	8,997	16,690
WONIK IPS Co., Ltd.	12,323	308,625
Wonik Materials Co., Ltd.	4,076	96,622
*WONIK PNE Co., Ltd.	4,963	31,950
Wonik QnC Corp.	7,136	147,146
Woojin, Inc.	4,027	29,554
*Woongjin Co., Ltd.	14,961	16,822
Woongjin Thinkbig Co., Ltd.	19,002	39,337
*Wooree Bio Co., Ltd.	11,460	29,445
*Wooree Lighting Co., Ltd.	9,932	16,449
Woori Financial Group, Inc.	178,299	1,851,310
Woori Investment Bank Co., Ltd.	153,406	103,989
*Woori Technology, Inc.	21,034	24,931
Woorison F&G Co., Ltd.	32,073	46,920
Woory Industrial Co., Ltd.	1,316	15,192
WooSung Co., Ltd.	673	13,113
*Woowon Development Co., Ltd.	10,114	32,227
Worldex Industry & Trading Co., Ltd.	4,505	75,339
*Wysiwyg Studios Co., Ltd.	1,581	24,322
Y G-1 Co., Ltd.	8,699	48,022
*Y2 Solution Co., Ltd.	1,719	908
YAS Co., Ltd.	1,235	8,512
*Y-entec Co., Ltd.	8,016	59,869
YG Entertainment, Inc.	916	38,594
*YIK Corp.	2,888	7,702
Yonwoo Co., Ltd.	670	10,160
Youlchon Chemical Co., Ltd.	1,635	52,164

Youngone Corp.	10,484	371,085
Youngone Holdings Co., Ltd.	2,822	140,207
*YoungWoo DSP Co., Ltd.	9,762	11,650

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*Yuanta Securities Korea Co., Ltd.	52,438	\$117,068
Yuhan Corp.	4,746	201,507
*Yungjin Pharmaceutical Co., Ltd.	7,605	22,133
Yuyu Pharma, Inc.	5,397	27,208
Zeus Co., Ltd.	2,499	56,196
*Zinus, Inc.	4,333	134,725
TOTAL KOREA, REPUBLIC OF		217,992,274
KUWAIT - (0.0%)		
National Bank of Kuwait SAKP	538	1,933
TOTAL KUWAIT		1,933
MALAYSIA - (0.5%)		
7-Eleven Malaysia Holdings BHD	145,056	69,710
Able Global BHD	84,100	29,178
Aeon Co. M BHD	243,200	76,966
AFFIN Bank BHD	157,381	78,215
#Alliance Bank Malaysia BHD	376,100	316,521
Allianz Malaysia BHD	22,400	72,886
AME Elite Consortium BHD	53,900	16,300
AMMB Holdings BHD	618,400	591,472
*Ancom Nylex BHD	205,800	57,894
#Ann Joo Resources BHD	25,500	8,548
Apex Healthcare BHD	13,000	10,301
Astro Malaysia Holdings BHD	206,700	29,800
Axiata Group BHD	464,910	330,230
#Bank Islam Malaysia BHD	193,251	110,992
Batu Kawan BHD	34,800	186,002
*Berjaya Assets BHD	277,000	19,481
*Berjaya Corp. BHD	1,209,254	92,131
Berjaya Food BHD	169,100	42,813
Bermaz Auto BHD	252,000	128,193
Beshom Holdings BHD	84,219	26,851
#Boustead Holdings BHD	220,899	34,695
#Boustead Plantations BHD	246,180	37,801
British American Tobacco Malaysia BHD	55,000	163,230
*Bumi Armada BHD	1,616,500	217,895
Bursa Malaysia BHD	244,200	384,125
#Cahaya Mata Sarawak BHD	294,900	83,650
Carlsberg Brewery Malaysia BHD	50,200	277,022
#CB Industrial Product Holding BHD	102,800	26,268
CIMB Group Holdings BHD	665,906	897,605
*Coastal Contracts BHD	76,000	44,541
*Comfort Glove BHD	85,800	9,152
*Cypark Resources BHD	151,100	36,484
#D&O Green Technologies BHD	248,900	275,405
Dayang Enterprise Holdings BHD	309,472	106,646
Dialog Group BHD	274,158	167,101
DiGi.Com BHD	276,200	272,590
DRB-Hicom BHD	497,400	205,222
#Dufu Technology Corp. BHD	100,600	52,591
#Duopharma Biotech BHD	136,366	52,427
Dutch Lady Milk Industries BHD	4,500	31,352

Eco World Development Group BHD	481,100	77,820
*Ecofirst Consolidated BHD	230,600	19,731

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
#*Ekovest BHD	749,000	\$71,990
Evergreen Fibreboard BHD	173,900	16,103
FGV Holdings BHD	131,000	41,151
#Formosa Prosonic Industries BHD	31,300	25,314
Fraser & Neave Holdings BHD	32,100	186,621
Frontken Corp. BHD	483,450	372,865
Gadang Holdings BHD	76,950	6,223
Gamuda BHD	965,713	887,439
Gas Malaysia BHD	80,000	62,076
Genting BHD	115,600	134,143
Genting Malaysia BHD	510,600	339,941
Genting Plantations BHD	94,900	135,039
Globetronics Technology BHD	190,533	51,366
*Greotech Technology BHD	21,600	25,824
Guan Chong BHD	125,200	80,713
HAP Seng Consolidated BHD	209,180	362,875
Hap Seng Plantations Holdings BHD	76,100	34,252
Hartalega Holdings BHD	828,400	312,659
Heineken Malaysia BHD	39,900	261,900
#Hengyuan Refining Co. BHD	58,600	51,652
#Hextar Global BHD	54,000	28,989
Hiap Teck Venture BHD	619,800	49,401
Hibiscus Petroleum BHD	744,500	198,964
Hong Leong Bank BHD	22,032	105,983
Hong Leong Financial Group BHD	43,353	188,016
Hong Leong Industries BHD	36,400	75,603
IGB BHD	7,678	4,320
IHH Healthcare BHD	32,600	45,242
#IJM Corp. BHD	958,320	350,461
Inari Amertron BHD	767,688	466,111
IOI Corp. BHD	115,726	103,633
IOI Properties Group BHD	412,924	106,480
*Iskandar Waterfront City BHD	179,900	13,917
#*JAKS Resources BHD	661,119	38,746
Jaya Tiasa Holdings BHD	170,800	24,825
#*JHM Consolidation BHD	81,400	16,220
#Kelington Group BHD	40,400	14,585
Kerjaya Prospek Group BHD	151,176	42,882
#Kim Loong Resources BHD	84,200	35,332
*KNM Group BHD	837,500	11,780
Kossan Rubber Industries BHD	537,300	132,254
KPJ Healthcare BHD	568,400	137,245
Kretam Holdings BHD	231,300	32,534
#*KSL Holdings BHD	222,492	42,769
Kuala Lumpur Kepong BHD	150,818	757,316
Lagenda Properties BHD	32,500	9,371
#LBS Bina Group BHD	304,550	30,343
#*Leong Hup International BHD	311,700	36,170
Lii Hen Industries BHD	158,400	31,934
#LPI Capital BHD	51,984	157,204
Luxchem Corp. BHD	139,900	17,874
Magni-Tech Industries BHD	170,666	74,016

#Magnum BHD	341,819	106,574
#Mah Sing Group BHD	576,440	81,755
Malakoff Corp. BHD	416,000	67,289

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
Malayan Banking BHD	254,150	\$520,722
#Malayan Flour Mills BHD	239,200	46,542
*Malaysia Airports Holdings BHD	336,392	556,743
#*Malaysia Building Society BHD	1,009,394	143,160
Malaysia Smelting Corp. BHD	37,300	18,537
#Malaysian Pacific Industries BHD	44,675	347,492
#Malaysian Resources Corp. BHD	926,897	71,705
Matrix Concepts Holdings BHD	527,962	193,078
#Maxis BHD	175,100	162,549
Media Prima BHD	274,000	29,868
#Mega First Corp. BHD	251,400	209,807
#Mi Technovation BHD	39,000	13,257
MISC BHD	187,980	322,132
#MKH BHD	124,324	36,431
MNRB Holdings BHD	105,800	22,818
MPHB Capital BHD	114,100	26,480
ΩMr Diy Group M BHD	224,600	100,039
Muda Holdings BHD	18,100	7,638
*Muhibbah Engineering M BHD	183,000	30,244
#My EG Services BHD	1,218,292	259,895
N2N Connect BHD	167,800	20,652
Nestle Malaysia BHD	3,300	104,591
*Nylex Malaysia BHD	1,485	190
OCK Group BHD	179,400	17,033
Padini Holdings BHD	269,400	230,513
Panasonic Manufacturing Malaysia BHD	4,500	24,347
Pantech Group Holdings BHD	195,129	37,967
Perak Transit BHD	202,700	58,447
#Petron Malaysia Refining & Marketing BHD	47,000	50,242
Petronas Chemicals Group BHD	240,800	471,354
Petronas Dagangan BHD	32,500	166,090
Petronas Gas BHD	48,500	191,237
#Pmb Technology BHD	26,400	26,179
*Pos Malaysia BHD	150,400	20,978
Power Root BHD	22,300	10,717
Press Metal Aluminium Holdings BHD	521,978	633,850
Public Bank BHD	2,944,000	2,926,229
QL Resources BHD	259,057	356,482
Ranhill Utilities BHD	146,001	17,627
RHB Bank BHD	238,841	321,945
#Sam Engineering & Equipment M BHD	38,100	44,211
*Sapura Energy BHD	3,166,242	37,112
#Sarawak Oil Palms BHD	155,036	96,313
Scientex BHD	373,800	309,327
*Shangri-La Hotels Malaysia BHD	15,100	11,752
Sime Darby BHD	754,422	408,537
Sime Darby Plantation BHD	382,919	388,687
Sime Darby Property BHD	1,014,622	116,548
SKP Resources BHD	411,449	163,007
SP Setia BHD Group	587,024	95,641
#Sports Toto BHD	322,490	121,716
#Sunway BHD	476,189	179,726

#Sunway Construction Group BHD	111,780	42,713
Supermax Corp. BHD	79,976	15,186
#Syarikat Takaful Malaysia Keluarga BHD	155,628	132,799
#Ta Ann Holdings BHD	80,256	64,156

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
Taliworks Corp. BHD	69,500	\$14,012
#TASCO BHD	85,700	18,583
Telekom Malaysia BHD	216,083	264,421
Tenaga Nasional BHD	141,950	313,466
Thong Guan Industries BHD	78,900	44,576
TIME dotCom BHD	278,100	342,919
TMC Life Sciences BHD	72,700	10,992
*Top Glove Corp. BHD	2,905,700	565,371
#*Tropicana Corp. BHD	220,288	69,715
TSH Resources BHD	220,300	57,325
Uchi Technologies BHD	120,400	89,190
UEM Edgenta BHD	78,600	19,347
#*UEM Sunrise BHD	605,058	38,297
UMW Holdings BHD	144,000	124,902
Unisem M BHD	102,000	75,321
#United Plantations BHD	22,600	82,119
#UOA Development BHD	224,900	88,573
UWC BHD	118,700	112,696
*Velesto Energy BHD	1,276,083	68,804
ViTrox Corp. BHD	51,800	95,203
#VS Industry BHD	886,400	201,561
WCT Holdings BHD	363,692	37,088
Wellcall Holdings BHD	73,800	20,069
Westports Holdings BHD	163,100	144,145
*Widad Group BHD	239,000	23,532
Yinson Holdings BHD	730,800	460,846
*YNH Property BHD	134,015	138,233
YTL Corp. BHD	1,389,040	183,979
YTL Power International BHD	398,953	68,741
TOTAL MALAYSIA		27,671,385
MEXICO - (0.7%)		
ALFA Sab de CV	1,725,090	1,251,608
Alpek SAB de CV	236,508	374,890
*Alsea SAB de CV	257,121	613,671
America Movil SAB de CV, Class L	2,106,498	2,205,100
#America Movil SAB de CV, Sponsored ADR	88,683	1,856,135
Arca Continental SAB de CV	64,582	571,413
*Axtel SAB de CV	675,377	53,168
ΩBanco del Bajío SA	291,351	1,175,167
#Bece SAB de CV	20,571	49,808
Bolsa Mexicana de Valores SAB de CV	217,909	473,373
*Cemex SAB de CV	3,017,644	1,611,550
*Cemex SAB de CV, Sponsored ADR	13,649	72,886
Cia Minera Autlan SAB de CV, Class B	27,300	24,526
Coca-Cola Femsa SAB de CV, Class A	13,350	101,730
Coca-Cola Femsa SAB de CV, Sponsored ADR	3,283	250,099
Consortio ARA SAB de CV	305,857	67,842
*Controladora Vuela Cia de Aviacion SAB de CV, Class A	25,993	29,062
*Controladora Vuela Cia de Aviacion SAB de CV, Sponsored ADR	15,370	170,300
Corp Inmobiliaria Vesta SAB de CV	216,977	593,686
Corp. Moctezuma SAB de CV	73,800	221,793
El Puerto de Liverpool SAB de CV	46,677	294,835

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MEXICO - (Continued)		
Fomento Economico Mexicano SAB de CV	56,625	\$496,794
Fomento Economico Mexicano SAB de CV, Sponsored ADR	1,147	100,707
GCC SAB de CV	53,389	429,015
Genomma Lab Internacional SAB de CV, Class B	221,511	208,314
Genera SAB de CV	426,715	522,045
Gruma SAB de CV, Class B	93,444	1,361,350
Grupo Aeroportuario del Centro Norte SAB de CV	98,186	896,783
Grupo Aeroportuario del Centro Norte SAB de CV, Sponsored ADR	785	57,344
Grupo Aeroportuario del Pacifico SAB de CV, Class B	17,946	310,323
Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	10,109	1,744,510
Grupo Aeroportuario del Sureste SAB de CV, Sponsored ADR	2,998	815,456
Grupo Bimbo SAB de CV, Class A	323,728	1,618,984
Grupo Carso SAB de CV, Class A1	76,516	387,952
Grupo Comercial Chedraui SA de CV	204,267	1,006,450
Grupo Financiero Banorte SAB de CV, Class O	596,732	4,957,637
##*Grupo Financiero Inbursa SAB de CV, Class O	488,883	1,053,179
Grupo Herdez SAB de CV	82,896	200,890
Grupo Industrial Saltillo SAB de CV	21,722	36,280
Grupo Lamosa Sab de CV	35,276	214,283
Grupo Mexico SAB de CV, Class B	521,924	2,324,783
Grupo Rotoplas SAB de CV	41,295	62,074
*Grupo Simec Sab de CV, ADR	1,049	36,275
*Grupo Simec SAB de CV, Class B	35,729	408,603
Grupo Televisa SAB	407,868	499,638
Grupo Televisa SAB, Sponsored ADR	40,415	248,552
##*ΩGrupo Traxion SAB de CV	33,240	61,423
*Hoteles City Express SAB de CV	167,851	69,283
Industrias Bachoco SAB de CV, ADR	266	13,893
*Industrias CH SAB de CV, Class B	83,707	992,907
##*Industrias Penoles SAB de CV	56,636	808,449
Kimberly-Clark de Mexico SAB de CV, Class A	385,254	736,491
La Comer SAB de CV	254,723	567,843
Megacable Holdings SAB de CV	284,950	891,378
##*Minera Frisco SAB de CV	251,068	39,931
*ΩNemak SAB de CV	999,747	322,259
Operadora de Sites Mexicanos SA de CV	437,806	472,738
Orbia Advance Corp. SAB de CV	614,109	1,232,138
*Organizacion Cultiba SAB de CV	12,061	7,211
*Organizacion Soriana SAB de CV, Class B	151,399	246,023
Promotora y Operadora de Infraestructura SAB de CV	94,172	914,019
Promotora y Operadora de Infraestructura SAB de CV, Class L	4,232	23,299
Qualitas Controladora SAB de CV	57,781	319,209
Regional Sab de CV	124,507	1,075,992
##*Sitios Latinoamerica Sab de CV	102,775	47,616
*Vista Energy SAB de CV, Sponsored ADR	2,113	33,597
Vitro SAB de CV, Class A	16,205	17,239
Wal-Mart de Mexico SAB de CV	171,683	673,582
TOTAL MEXICO		41,627,383
NETHERLANDS - (2.2%)		
Aalberts NV	73,022	3,429,957
ΩABN AMRO Bank NV	89,301	1,475,144
Acomo NV	8,922	190,306

*ΩAdyen NV
Aegon NV

530

792,954

419,368

2,293,664

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NETHERLANDS - (Continued)		
Aegon NV, Registered, Sponsored NVDR	388,209	\$2,127,385
*AFC Ajax NV	546	6,730
Akzo Nobel NV	59,681	4,416,590
*QAlfen N.V.	6,002	553,938
AMG Advanced Metallurgical Group NV	7,935	308,000
APERAM SA	23,233	911,385
Arcadis NV	37,393	1,613,052
ArcelorMittal SA	15,570	479,561
ArcelorMittal SA, Sponsored NVDR	116,076	3,591,391
ASM International NV	6,046	2,023,716
ASML Holding NV	983	643,326
ASML Holding NV, Sponsored NVDR	33,386	22,062,804
ASR Nederland NV	117,366	5,529,434
ΩB&S Group Sarl	10,551	57,867
#*ΩBasic-Fit NV	17,210	562,596
BE Semiconductor Industries NV	48,029	3,405,121
Beter Bed Holding NV	7,640	25,847
Brunel International NV	8,186	93,349
Coca-Cola Europacific Partners PLC	39,613	2,202,706
Corbion NV	30,681	1,174,899
ΩCTP NV	11,323	163,062
*Fugro NV	38,310	508,015
#Heijmans NV	17,545	211,888
Heineken NV	27,665	2,750,366
IMCD NV	15,948	2,512,308
ING Groep NV	252,936	3,640,332
#ING Groep NV, Sponsored ADR	92,618	1,336,478
JDE Peet' s NV	14,207	424,928
Kendrion NV	6,312	113,932
Koninklijke Ahold Delhaize NV	397,837	11,832,234
Koninklijke Ahold Delhaize NV, ADR	786	23,399
*Koninklijke BAM Groep NV	128,268	325,417
Koninklijke DSM NV	21,952	2,806,076
Koninklijke KPN NV	1,696,149	5,786,031
Koninklijke Philips NV, Sponsored NVDR	53,945	923,539
Koninklijke Vopak NV	36,530	1,095,777
ΩLucas Bols NV	2,489	28,789
Nedap NV	2,464	160,561
NN Group NV	73,064	3,159,756
OCI NV	36,330	1,232,609
Ordina NV	48,363	218,502
*Pharming Group NV	233,063	321,459
#PostNL NV	255,015	531,483
Prosus NV	29,583	2,371,729
Randstad NV	60,854	3,878,181
SBM Offshore NV	71,733	1,123,786
SIF Holding NV	971	11,769
ΩSignify NV	94,260	3,387,451
Sligro Food Group NV	11,232	215,669
*<>SRH NV	38,309	-
TKH Group NV	27,341	1,234,661
#*TomTom NV	24,677	174,605

Universal Music Group NV	59,094	1,506,279
Van Lanschot Kempen NV	11,878	340,562

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NETHERLANDS - (Continued)		
Wolters Kluwer NV	63,375	\$6,893,151
TOTAL NETHERLANDS		121,216,506
NEW ZEALAND - (0.2%)		
*a2 Milk Co., Ltd. (The)	109,514	524,430
*Air New Zealand, Ltd.	918,495	460,022
Arvida Group, Ltd.	200,779	150,514
*Auckland International Airport, Ltd.	65,408	359,294
Briscoe Group, Ltd.	8,520	26,044
#*Channel Infrastructure NZ, Ltd.	100,289	94,625
Chorus, Ltd.	206,024	1,113,075
Chorus, Ltd., ADR	2,187	59,257
#Comvita, Ltd.	5,949	13,264
Contact Energy, Ltd.	59,220	296,982
EBOS Group, Ltd.	21,190	588,843
Fisher & Paykel Healthcare Corp., Ltd.	42,058	686,566
Fletcher Building, Ltd.	222,674	729,588
Fletcher Building, Ltd.	12,299	40,819
Fonterra Co-operative Group, Ltd.	16,318	34,062
Freightways, Ltd.	67,128	412,991
#Genesis Energy, Ltd.	108,773	201,042
#*Gentrack Group, Ltd.	5,110	9,511
Hallenstein Glasson Holdings, Ltd.	13,766	49,819
Heartland Group Holdings, Ltd.	233,116	272,679
Infratil, Ltd.	99,114	568,785
KMD Brands, Ltd.	474,814	325,259
Mainfreight, Ltd.	14,871	686,662
Manawa Energy, Ltd.	4,520	16,037
Mercury NZ, Ltd.	29,843	115,620
#Meridian Energy, Ltd.	66,110	227,717
Napier Port Holdings, Ltd.	6,780	12,882
*NEW Zealand King Salmon Investments, Ltd.	4,992	661
NZME, Ltd.	83,243	62,177
NZX, Ltd.	85,848	68,794
Oceania Healthcare, Ltd.	138,875	79,876
#PGG Wrightson, Ltd.	18,227	52,535
Port of Tauranga, Ltd.	61,481	249,517
*Pushpay Holdings, Ltd.	227,473	189,636
*Rakon, Ltd.	14,370	9,472
Restaurant Brands New Zealand, Ltd.	9,039	37,093
Ryman Healthcare, Ltd.	46,217	205,788
Sanford, Ltd.	22,200	59,539
Scales Corp., Ltd.	45,399	124,398
Skellerup Holdings, Ltd.	52,084	179,404
SKY Network Television, Ltd.	95,384	149,173
*SKYCITY Entertainment Group, Ltd.	327,920	531,915
Spark New Zealand, Ltd.	476,901	1,604,165
Steel & Tube Holdings, Ltd.	99,869	85,193
Summerset Group Holdings, Ltd.	114,205	721,074
*Synlait Milk, Ltd.	39,568	89,498
The Warehouse Group, Ltd.	57,447	96,525
#*Tourism Holdings, Ltd.	62,429	158,555
TOWER, Ltd.	136,071	58,477

Vector, Ltd.

54,504

149,698

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NEW ZEALAND - (Continued)		
*Vista Group International, Ltd.	47,869	\$44,856
TOTAL NEW ZEALAND		13,084,408
NORWAY - (0.6%)		
#2020 Bulkers, Ltd.	6,819	66,768
ABG Sundal Collier Holding ASA	241,840	157,865
*Adevinta ASA	14,502	123,557
AF Gruppen ASA	5,764	81,945
*Akastor ASA	70,814	75,860
Aker ASA, A Shares	1,933	139,050
Aker BP ASA	61,639	1,871,093
*Aker Carbon Capture ASA	16,518	24,269
Aker Solutions ASA	87,554	343,791
American Shipping Co. ASA	28,808	126,616
*Archer, Ltd.	34,943	12,350
*ArcticZymes Technologies ASA	5,823	25,535
*Asetek A/S	4,198	5,791
Atea ASA	40,874	459,146
Austevoll Seafood ASA	51,449	508,141
ΩAvance Gas Holding, Ltd.	9,711	58,237
Bakkafrost P/F	3,893	240,676
Belships ASA	34,238	60,398
Bonheur ASA	9,038	241,146
*Borr Drilling, Ltd.	24,816	147,655
Borregaard ASA	27,975	430,202
Bouvet ASA	19,713	116,049
*BW Energy, Ltd.	37,664	105,207
ΩBW LPG, Ltd.	42,167	347,654
BW Offshore, Ltd.	57,352	152,506
*Cadeler A/S	3,338	13,862
*Cloudberry Clean Energy ASA	9,145	10,822
*ΩCrayon Group Holding ASA	11,125	111,214
DNB Bank ASA	77,496	1,442,733
DNO ASA	269,933	331,057
ΩElkem ASA	135,210	476,228
Elopak ASA	11,931	28,549
ΩEntra ASA	2,386	28,045
Equinor ASA	242,081	7,350,954
#Equinor ASA, Sponsored ADR	35,928	1,093,289
ΩEuropris ASA	96,145	617,496
FLEX LNG, Ltd.	12,239	377,160
Frontline PLC	48,445	667,096
*Gaming Innovation Group, Inc.	6,002	15,383
Gjensidige Forsikring ASA	6,749	120,882
*Golar LNG, Ltd.	3,007	70,484
Golden Ocean Group, Ltd.	58,764	559,268
Grieg Seafood ASA	33,933	302,699
Hafnia, Ltd.	17,689	92,445
*Hexagon Composites ASA	30,771	103,327
*Kahoot! ASA	45,390	79,435
ΩKid ASA	11,367	85,011
Kitron ASA	54,029	143,616

ΩKlaveness Combination Carriers ASA	305	2,046
*Komplett Bank ASA	21,722	11,744
*Kongsberg Automotive ASA	317,296	82,404

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NORWAY - (Continued)		
Kongsberg Gruppen ASA	5,017	\$198,907
Leroy Seafood Group ASA	41,229	241,886
Medistim ASA	2,991	65,879
*Meltwater NV	25,206	44,869
Mowi ASA	24,475	450,992
MPC Container Ships ASA	114,654	181,481
ΩMulticonsult ASA	2,888	38,340
*Nekkar ASA	15,354	10,745
#*NEL ASA	159,809	271,355
*Nordic Semiconductor ASA	15,521	244,588
Norsk Hydro ASA	207,218	1,666,748
*ΩNorske Skog ASA	21,829	149,267
*Northern Ocean, Ltd.	17,759	19,025
*Norwegian Air Shuttle ASA	37,796	35,759
*Norwegian Energy Co. ASA	6,411	263,160
*NRC Group ASA	16,497	24,345
*Odfjell Drilling, Ltd.	46,226	122,643
Odfjell SE, A Shares	2,716	23,331
*Odfjell Technology, Ltd.	7,704	27,767
OKEA ASA	17,015	57,493
ΩOkeanis Eco Tankers Corp.	6,556	117,884
Orkla ASA	31,839	237,225
Otello Corp. ASA	216	173
Panoro Energy ASA	8,880	26,227
Pareto Bank ASA	8,257	44,310
*Pexip Holding ASA	28,679	40,226
*PGS ASA	250,121	212,853
#*PhotoCure ASA	1,472	15,916
Protector Forsikring ASA	23,843	343,266
*REC Silicon ASA	16,939	23,997
#Salmar ASA	3,846	178,048
Sandnes Sparebank	999	9,362
ΩScatec ASA	25,076	203,103
Schibsted ASA, Class A	10,525	228,661
Schibsted ASA, Class B	12,507	259,951
*Self Storage Group ASA	3,180	7,482
Selvaag Bolig ASA	19,595	63,170
*ΩShelf Drilling, Ltd.	87,900	259,610
*Siem Offshore, Inc.	28,313	48,586
Sparebank 1 Oestlandet	6,690	78,231
SpareBank 1 Sorost-Norge	4,185	22,626
SpareBank 1 SR-Bank ASA	56,107	648,236
Sparebanken More	2,541	20,878
Stolt-Nielsen, Ltd.	14,968	391,874
Storebrand ASA	136,111	1,177,927
Subsea 7 SA	77,574	961,884
Telenor ASA	53,259	556,412
TGS ASA	52,192	858,523
TOMRA Systems ASA	23,304	408,626
Veidekke ASA	38,821	399,549
Wallenius Wilhelmsen ASA	22,907	216,153
#ΩXXL ASA	70,048	25,962

Yara International ASA	29,240	1,293,928
TOTAL NORWAY		<u>33,658,195</u>

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
PERU - (0.0%)		
Cementos Pacasmayo SAA, ADR	4,565	\$24,379
Cia de Minas Buenaventura SAA, Sponsored ADR	5,570	45,061
Credicorp, Ltd.	3,769	506,177
Intercorp Financial Services, Inc.	294	7,053
TOTAL PERU		582,670
PHILIPPINES - (0.2%)		
Aboitiz Equity Ventures, Inc.	252,080	262,336
Aboitiz Power Corp.	176,000	116,630
AC Energy Corp.	487,376	62,453
Alliance Global Group, Inc.	1,124,000	257,196
Apex Mining Co., Inc.	379,000	13,737
*Atlas Consolidated Mining & Development Corp.	277,700	22,368
Ayala Corp.	15,885	205,587
Ayala Land, Inc.	706,200	378,777
Bank of the Philippine Islands	286,815	551,290
BDO Unibank, Inc.	700,693	1,575,124
*Belle Corp.	909,800	22,650
*Bloomberry Resorts Corp.	1,091,700	184,257
*Cebu Air, Inc.	74,220	58,151
Cebu Landmasters, Inc.	478,033	22,665
Century Pacific Food, Inc.	434,900	205,399
China Banking Corp.	277,867	145,730
*Converge Information and Communications Technology Solutions, Inc.	641,400	205,239
D&L Industries, Inc.	813,700	123,632
*Dito CME Holdings Corp.	210,000	12,186
DMCI Holdings, Inc.	2,220,150	447,058
DoubleDragon Corp.	126,160	15,912
East West Banking Corp.	261,350	34,781
*Emperador, Inc.	507,900	190,599
Filinvest Land, Inc.	2,767,000	43,561
First Gen Corp.	73,100	23,525
Global Ferronickel Holdings, Inc.	428,820	19,625
Globe Telecom, Inc.	6,367	235,437
GT Capital Holdings, Inc.	25,960	242,361
*Holcim Philippines, Inc.	119,600	8,998
*Integrated Micro-Electronics, Inc.	310,479	30,123
International Container Terminal Services, Inc.	183,870	698,085
JG Summit Holdings, Inc.	285,350	279,722
Jollibee Foods Corp.	90,880	395,944
LT Group, Inc.	534,400	98,609
Manila Electric Co.	17,040	87,528
Manila Water Co., Inc.	313,200	112,947
*Megawide Construction Corp.	314,600	18,083
Megaworld Corp.	3,229,500	125,332
Metro Pacific Investments Corp.	2,146,800	158,768
Metropolitan Bank & Trust Co.	481,081	504,176
Nickel Asia Corp.	1,859,760	214,139
Philex Mining Corp.	680,300	36,240
*Philippine National Bank	24,873	8,979
Philippine Stock Exchange, Inc. (The)	312	1,011
*Phoenix Petroleum Philippines, Inc.	115,600	17,522
Pilipinas Shell Petroleum Corp.	125,930	40,111

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
PHILIPPINES - (Continued)		
PLDT, Inc.	17,060	\$419,102
PLDT, Inc., Sponsored ADR	10,690	273,664
*»PNB Holdings Corp.	24,721	27
Premium Leisure Corp.	1,877,000	17,867
Puregold Price Club, Inc.	406,400	249,223
RFM Corp.	137,000	9,028
Rizal Commercial Banking Corp.	104,967	44,963
Robinsons Land Corp.	1,047,378	293,348
Robinsons Retail Holdings, Inc.	250,430	266,578
San Miguel Corp.	116,770	213,543
San Miguel Food and Beverage, Inc.	124,130	104,980
Security Bank Corp.	170,034	286,360
Semirara Mining & Power Corp.	443,340	259,702
SM Investments Corp.	5,105	85,975
SM Prime Holdings, Inc.	364,025	245,893
Synergy Grid & Development Phils, Inc.	235,600	47,441
*Top Frontier Investment Holdings, Inc.	3,465	5,962
Union Bank of the Philippines	105,364	186,416
Universal Robina Corp.	85,940	216,787
Vista Land & Lifescapes, Inc.	1,668,000	54,045
Wilcon Depot, Inc.	534,000	312,321
TOTAL PHILIPPINES		12,107,808
POLAND - (0.3%)		
*11 bit studios SA	307	41,379
AB SA	714	8,439
*Agora SA	8,317	10,750
*Alior Bank SA	45,768	413,254
*»Allegro.eu SA	5,853	40,402
Alumetal SA	3,669	62,555
Amica SA	2,101	42,356
*AmRest Holdings SE	25,269	119,059
Apator SA	5,895	19,015
ASBISc Enterprises PLC	17,462	88,109
Asseco Poland SA	19,005	333,440
Auto Partner SA	24,733	86,388
Bank Handlowy w Warszawie SA	12,222	228,091
*Bank Millennium SA	218,009	258,177
*Bank Ochrony Srodowiska SA	31,286	64,370
Bank Polska Kasa Opieki SA	20,682	439,343
*Benefit Systems SA	374	71,520
#Boryszew SA	54,851	68,875
Budimex SA	4,542	290,919
Bumeh SA	1,760	21,431
*CCC SA	4,109	41,655
CD Projekt SA	4,083	131,061
*CI Games SA	46,405	29,990
Ciech SA	19,145	211,727
Cognor Holding SA	71,931	118,496
ComArch SA	886	33,682
Cyfrowy Polsat SA	85,089	359,741
Develia SA	100,816	60,741
*»Dino Polska SA	5,095	459,105

Dom Development SA	1,479	34,417
Echo Investment SA	1,495	1,095

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
POLAND - (Continued)		
*Enea SA	119,038	\$185,127
#*Erbud SA	1,518	12,276
*Eurocash SA	40,488	138,807
Fabryki Mebli Forte SA	1,825	10,049
*Famur SA	137,664	115,389
Globe Trade Centre SA	18,382	26,174
*Grupa Azoty SA	22,035	230,793
Grupa Kety SA	4,200	482,870
ING Bank Slaski SA	2,413	95,957
Inter Cars SA	2,690	281,377
#*Jastrzebska Spolka Weglowa SA	24,272	376,022
Kernel Holding SA	31,719	135,198
KGHM Polska Miedz SA	40,406	1,309,380
LiveChat Software SA	5,275	153,134
LPP SA	231	538,608
#Lubelski Wegiel Bogdanka SA	6,074	76,969
*mBank SA	4,307	315,362
Mirbud SA	19,238	25,885
Mo-BRUK SA	733	49,060
Neuca SA	561	80,654
NEWAG SA	1,769	7,622
Orange Polska SA	161,071	259,032
*PGE Polska Grupa Energetyczna SA	314,878	543,236
*PKP Cargo SA	10,504	36,108
PlayWay SA	420	39,384
*Polimex-Mostostal SA	36,972	44,892
Polski Koncern Naftowy ORLEN SA	169,981	2,542,490
Powszechna Kasa Oszczednosci Bank Polski SA	39,680	294,014
Powszechny Zaklad Ubezpieczen SA	65,478	553,960
Santander Bank Polska SA	2,212	146,267
*Tauron Polska Energia SA	544,774	296,216
TEN Square Games SA	2,376	70,180
Tim SA	5,590	43,596
Votum SA	1,825	23,000
VRG SA	23,900	18,392
#Warsaw Stock Exchange	11,142	96,729
#*Wawel SA	20	2,166
Wirtualna Polska Holding SA	5,908	141,564
#*Zespol Elektrowni Patnow Adamow Konin SA	10,461	68,450
TOTAL POLAND		14,055,971
PORTUGAL - (0.2%)		
#Altri SGPS SA	42,109	211,649
Banco Comercial Portugues SA, Class R	4,500,269	954,530
*<>Banco Espirito Santo SA, Registered	499,965	-
Corticeira Amorim SGPS SA	3,424	33,802
CTT-Correios de Portugal SA	24,259	93,661
EDP-Energias de Portugal SA	187,337	927,356
#EDP Renovaveis SA	40,434	875,850
Galp Energia SGPS SA	297,865	4,067,957
*Greenvolt-Energias Renovaveis SA	20,711	172,969
Jeronimo Martins SGPS SA	50,801	1,100,136
Mota-Engil SGPS SA	35,313	65,198

Navigator Co. SA (The)

97,672

340,930

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
PORTUGAL - (Continued)		
NOS SGPS SA	177,258	\$758,492
REN-Redes Energeticas Nacionais SGPS SA	135,684	372,082
Sonae SGPS SA	470,789	478,576
TOTAL PORTUGAL		10,453,188
QATAR - (0.2%)		
Aamal Co.	862,821	231,949
Al Khaleej Takaful Group QSC	64,871	39,741
Al Meera Consumer Goods Co. QSC	42,124	186,344
Baladna	456,291	186,689
Barwa Real Estate Co.	547,550	427,004
Commercial Bank PSQC (The)	315,647	520,047
*Dlala Brokerage & Investments Holding Co. QSC	46,627	14,519
Doha Bank QPSC	707,861	376,113
Doha Insurance Co. QSC	74,984	43,219
*Gulf International Services QSC	549,406	266,273
Gulf Warehousing Co.	123,553	115,758
Industries Qatar QSC	208,863	805,801
*Investment Holding Group	191,210	87,946
*Lesha Bank LLC	287,753	90,314
Mannai Corp. QSC	78,653	165,891
Masraf Al Rayan QSC	1,028,563	771,052
*Mazaya Real Estate Development QPSC	280,466	53,217
Medicare Group	46,273	78,779
Mesaieed Petrochemical Holding Co.	466,875	275,632
Ooredoo QPSC	343,695	843,724
Qatar Aluminum Manufacturing Co.	1,859,881	926,940
Qatar Electricity & Water Co. QSC	83,116	405,795
Qatar Fuel QSC	134,191	658,104
Qatar Gas Transport Co., Ltd.	918,886	958,816
Qatar Industrial Manufacturing Co. QSC	84,358	72,944
Qatar Insurance Co. SAQ	529,315	265,257
Qatar International Islamic Bank QSC	201,443	570,296
Qatar Islamic Bank SAQ	111,085	599,998
Qatar Islamic Insurance Group	8,488	20,161
Qatar National Bank QPSC	567,557	2,805,252
Qatar National Cement Co. QSC	150,234	210,391
*Salam International Investment, Ltd. QSC	533,326	89,626
United Development Co. QSC	892,746	296,867
Vodafone Qatar QSC	951,658	448,162
*Widam Food Co.	18,611	8,202
TOTAL QATAR		13,916,823
RUSSIAN FEDERATION - (0.0%)		
*<>Etalon Group PLC, Registered, GDR	72,403	-
*<>Gazprom PJSC, ADR	194,715	-
*<>Globaltrans Investment PLC, GDR	49,405	-
*<>LUKOIL PJSC, ADR	24,689	-
*<>Magnitogorsk Iron & Steel Works PJSC, GDR	42,197	-
*<>Mail.Ru Group, Ltd., GDR	12,416	-
*<>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	-

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
RUSSIAN FEDERATION - (Continued)		
<»PhosAgro PJSC, GDR	20,578	\$-
*<»Polyus PJSC, Class G, GDR	3,394	-
*<»QIWI PLC, Sponsored ADR	4,768	-
<»Ros Agro PLC, Registered, GDR	23,412	-
*<»Rosneft Oil Co. PJSC, GDR	195,736	-
*<»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	-
*<»X5 Retail Group NV, GDR	23,697	-
TOTAL RUSSIAN FEDERATION		-
SAUDI ARABIA - (1.0%)		
*Abdul Mohsen Al-Hokair Tourism and Development Co.	7,358	45,799
Abdullah Al Othaim Markets Co.	17,227	482,889
Abdullah Saad Mohammed Abo Moati Stationaries Co.	3,658	28,022
Advanced Petrochemical Co.	41,822	524,864
*Al Alamiya for Cooperative Insurance Co.	5,354	19,259
Al Babbtain Power & Telecommunication Co.	11,865	71,639
Al Hammadi Holding	18,793	240,358
*Al Hassan Ghazi Ibrahim Shaker Co.	11,163	56,098
Al Jouf Agricultural Development Co.	3,960	49,698
*Al Jouf Cement Co.	25,642	87,455
*Al Khaleej Training and Education Co.	6,131	24,831
Al Moammar Information Systems Co.	2,952	75,196
*Al Rajhi Bank	247,831	5,414,906
*Al Rajhi Co. for Co-operative Insurance	9,689	262,297
Al Yamamah Steel Industries Co.	8,808	57,265
*AlAbdullatif Industrial Investment Co.	10,003	44,778
Alandalus Property Co.	10,725	49,153
Alaseel Co.	2,234	22,531
Aldrees Petroleum and Transport Services Co.	17,221	364,334
*Al-Etihad Cooperative Insurance Co.	10,291	46,396
Alinma Bank	112,321	983,145
*AlJazira Takaful Ta' awuni Co.	10,212	50,230
*Allianz Saudi Fransi Cooperative Insurance Co.	12,294	48,482
Almarai Co. JSC	31,430	463,955
Alujain Corp.	5,239	55,280
Arab National Bank	182,698	1,346,016
*Arab Sea Information Systems Co.	2,225	43,338
Arabian Cement Co.	23,199	219,751
Arabian Centres Co., Ltd.	34,789	185,764
*Arabian Shield Cooperative Insurance Co.	7,704	35,225
Arriyadh Development Co.	31,399	158,794
Astra Industrial Group	25,284	364,472
Ataa Educational Co.	2,905	40,250
Baazeem Trading Co.	1,445	24,449
*Bank AlBilad	76,064	908,998

Bank Al-Jazira	228,017	1,176,235
Banque Saudi Fransi	65,263	710,363

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SAUDI ARABIA - (Continued)		
*Basic Chemical Industries, Ltd.	5,420	\$51,557
*Batic Investments and Logistic Co.	8,698	54,279
Bawan Co.	12,761	109,827
Bupa Arabia for Cooperative Insurance Co.	12,805	533,627
*Buruj Cooperative Insurance Co.	4,309	20,667
City Cement Co.	29,635	165,350
*Co. For Cooperative Insurance (The)	19,516	436,809
Dallah Healthcare Co.	10,544	384,338
*Dar Al Arkan Real Estate Development Co.	676,281	2,252,468
Dr Sulaiman Al Habib Medical Services Group Co., Class H	3,961	246,969
*Dur Hospitality Co.	19,832	123,124
Eastern Province Cement Co.	18,400	214,740
Electrical Industries Co.	8,392	59,703
*Emaar Economic City	163,445	356,243
Etihad Etisalat Co.	267,163	2,516,443
*Fawaz Abdulaziz Al Hokair & Co.	17,564	85,457
*Gulf General Cooperative Insurance Co.	3,750	8,124
Gulf Insurance Group	10,630	80,865
Hail Cement Co.	17,472	55,307
Halwani Brothers Co.	5,112	77,640
*Herfy Food Services Co.	11,024	106,333
Jarir Marketing Co.	9,620	385,518
*Jazan Energy and Development Co.	13,313	46,044
L' Azurde Co for Jewelry	16,452	57,339
Leejam Sports Co. JSC	9,084	204,771
Maharah Human Resources Co.	7,907	113,348
*Malath Cooperative Insurance Co.	10,359	38,091
*Mediterranean and Gulf Cooperative Insurance and Reinsurance Co. (The)	20,662	54,394
*Methanol Chemicals Co.	43,618	301,595
*Middle East Healthcare Co.	23,692	173,918
Middle East Paper Co.	75,752	609,568
*Middle East Specialized Cables Co.	3,417	9,779
*Mobile Telecommunications Co.	290,683	810,164
Mouwasat Medical Services Co.	11,408	626,178
Najran Cement Co.	47,061	158,249
*Nama Chemicals Co.	2,845	25,130
*National Agriculture Development Co. (The)	25,821	159,893
National Co. for Glass Industries (The)	5,965	55,073
National Co. for Learning & Education	745	15,960
National Gas & Industrialization Co.	9,324	130,432
National Gypsum	2,553	16,707
*National Industrialization Co.	193,106	633,910
National Medical Care Co.	11,148	235,554
Northern Region Cement Co.	40,164	120,717
Qassim Cement Co. (The)	16,517	296,188
*Rabigh Refining & Petrochemical Co.	206,421	612,718
Riyad Bank	309,480	2,539,831
SABIC Agri-Nutrients Co.	39,039	1,425,085
Sahara International Petrochemical Co.	227,076	2,238,692
*Saudi Airlines Catering Co.	17,939	361,361
*Saudi Arabian Mining Co.	80,746	1,585,660
ΩSaudi Arabian Oil Co.	171,564	1,506,271

Saudi Automotive Services Co.	11,420	107,262
Saudi Basic Industries Corp.	89,602	2,213,191
Saudi British Bank (The)	97,672	944,709
Saudi Cement Co.	29,772	411,715

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SAUDI ARABIA - (Continued)		
Saudi Ceramic Co.	34,461	\$282,354
Saudi Chemical Co. Holding	19,265	138,084
*Saudi Co. For Hardware CJSC	4,141	32,826
Saudi Electricity Co.	53,847	330,284
*Saudi Ground Services Co.	23,920	141,366
Saudi Industrial Investment Group	152,241	1,006,016
Saudi Industrial Services Co.	36,024	222,114
Saudi Investment Bank (The)	66,189	317,101
*Saudi Kayan Petrochemical Co.	730,714	2,589,527
*Saudi Marketing Co.	10,474	61,398
Saudi National Bank (The)	187,791	2,366,777
*Saudi Paper Manufacturing Co.	4,298	29,947
Saudi Pharmaceutical Industries & Medical Appliances Corp.	20,138	122,878
*Saudi Printing & Packaging Co.	10,200	50,280
*Saudi Public Transport Co.	15,912	72,246
*Saudi Real Estate Co.	43,944	142,850
*Saudi Reinsurance Co.	16,970	72,347
*Saudi Research & Media Group	8,890	443,908
Saudi Telecom Co.	213,692	2,101,048
Saudia Dairy & Foodstuff Co.	5,962	373,002
Savola Group (The)	102,315	816,503
*Seera Group Holding	91,814	451,119
*Sinad Holding Co.	28,188	82,619
Southern Province Cement Co.	23,222	311,235
Tabuk Cement Co.	17,482	69,872
*Takween Advanced Industries Co.	12,357	32,531
Umm Al-Qura Cement Co.	14,668	66,833
United Electronics Co.	19,274	389,280
United International Transportation Co.	33,965	452,505
United Wire Factories Co.	8,670	58,678
*Walaa Cooperative Insurance Co.	11,089	44,261
*Yamama Cement Co.	48,069	367,594
Yanbu Cement Co.	25,168	248,126
Yanbu National Petrochemical Co.	57,568	679,526
Zahrat Al Waha For Trading Co.	3,201	29,383
*Zamil Industrial Investment Co.	10,654	47,805
TOTAL SAUDI ARABIA		56,991,623
SINGAPORE – (0.7%)		
AEM Holdings, Ltd.	143,000	376,445
Amara Holdings, Ltd.	25,000	6,562
*Aspen Group Holdings, Ltd.	10,921	291
*Aspial Corp., Ltd.	58,100	3,536
*Avara, Ltd.	188,400	31,535
Aztech Global, Ltd.	69,000	45,673
*Banyan Tree Holdings, Ltd.	203,300	55,684
*Best World International, Ltd.	28,100	53,448
Bonvests Holdings, Ltd.	22,000	16,152
BRC Asia, Ltd.	30,400	42,789
Bukit Sembawang Estates, Ltd.	56,100	195,487
Bund Center Investment, Ltd.	64,750	23,893
Capitaland Investment, Ltd.	251,000	756,237
Centurion Corp., Ltd.	57,200	15,667

China Aviation Oil Singapore Corp., Ltd.

132,800

105,080

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SINGAPORE - (Continued)		
China Sunshin Chemical Holdings, Ltd.	230,000	\$81,371
City Developments, Ltd.	129,700	819,044
Civmec, Ltd.	16,000	7,243
ComfortDelGro Corp., Ltd.	677,600	618,648
*COSCO SHIPPING International Singapore Co., Ltd.	278,000	40,399
CSE Global, Ltd.	278,260	79,391
DBS Group Holdings, Ltd.	198,874	5,415,377
Del Monte Pacific, Ltd.	252,659	60,553
Delfi, Ltd.	81,500	52,087
DFI Retail Group Holdings, Ltd.	68,700	219,153
*Dyna-Mac Holdings, Ltd.	138,900	20,607
*<>Ezion Holdings, Ltd.	1,747,154	-
#*<>Ezra Holdings, Ltd.	767,465	-
Far East Orchard, Ltd.	57,339	47,115
First Resources, Ltd.	482,400	561,549
Food Empire Holdings, Ltd.	131,300	70,927
Frasers Property, Ltd.	125,500	86,891
Frencken Group, Ltd.	251,400	223,790
Fu Yu Corp., Ltd.	231,600	40,528
*Gallant Venture, Ltd.	282,900	27,228
Genting Singapore, Ltd.	1,119,600	843,310
Geo Energy Resources, Ltd.	291,800	73,264
Golden Agri-Resources, Ltd.	3,017,100	573,877
*Golden Energy & Resources, Ltd.	174,800	104,400
Great Eastern Holdings, Ltd.	8,900	128,657
GuocoLand, Ltd.	120,366	149,273
*Halcyon Agri Corp., Ltd.	115,355	35,545
Hiap Hoe, Ltd.	39,000	22,329
Ho Bee Land, Ltd.	79,100	142,631
Hong Fok Corp., Ltd.	163,420	121,849
Hong Leong Asia, Ltd.	146,400	80,198
Hongkong Land Holdings, Ltd.	180,300	878,061
Hotel Grand Central, Ltd.	42,775	29,127
Hour Glass, Ltd. (The)	96,900	153,347
Hrnetgroup, Ltd.	21,500	13,250
Hutchison Port Holdings Trust, Class U	2,963,900	607,599
*<>Hyflux, Ltd.	291,500	-
iFAST Corp., Ltd.	66,300	262,305
Indofood Agri Resources, Ltd.	175,000	41,275
Japfa, Ltd.	369,240	95,516
Keppel Corp., Ltd.	200,100	1,149,431
Keppel Infrastructure Trust	818,015	357,864
KSH Holdings, Ltd.	66,000	16,947
Low Keng Huat Singapore, Ltd.	66,000	20,588
*Mandarin Oriental International, Ltd.	21,800	40,984
*Marco Polo Marine, Ltd.	343,100	10,964
*<>Midas Holdings, Ltd.	550,500	-
Nanofilm Technologies International, Ltd.	115,100	126,103
NetLink NBN Trust	595,400	396,375
*Oceanus Group, Ltd.	2,196,800	23,399
Olam Group, Ltd.	180,205	217,998
OUE, Ltd.	165,800	160,205

Oversea-Chinese Banking Corp., Ltd.	217,126	2,135,990
Oxley Holdings, Ltd.	474,847	52,385
Pan-United Corp., Ltd.	53,750	16,358
Propnex, Ltd.	35,300	44,315

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SINGAPORE - (Continued)		
Q&M Dental Group Singapore, Ltd.	112,920	\$30,929
QAF, Ltd.	102,907	66,551
*Raffles Education Corp., Ltd.	143,481	6,004
Raffles Medical Group, Ltd.	374,411	413,053
*RH PetroGas, Ltd.	112,300	16,576
Riverstone Holdings, Ltd.	200,000	98,147
*SATS, Ltd.	59,470	136,645
SBS Transit, Ltd.	22,300	43,604
Sembcorp Industries, Ltd.	646,100	1,774,581
*Sembcorp Marine, Ltd.	9,010,600	973,489
Sheng Siong Group, Ltd.	315,100	393,171
*SIA Engineering Co., Ltd.	38,200	72,369
SIIC Environment Holdings, Ltd.	499,200	75,962
Silverlake Axis, Ltd.	160,800	44,043
Sinarmas Land, Ltd.	520,200	72,033
Sing Holdings, Ltd.	16,000	4,382
Singapore Airlines, Ltd.	430,150	1,937,450
Singapore Exchange, Ltd.	285,800	2,004,851
Singapore Land Group, Ltd.	80,613	137,999
Singapore Technologies Engineering, Ltd.	228,700	640,329
Singapore Telecommunications, Ltd.	172,800	329,994
Singapore Telecommunications, Ltd.	40,000	76,083
Stamford Land Corp., Ltd.	289,179	89,107
StarHub, Ltd.	297,400	257,950
*<>Swiber Holdings, Ltd.	105,749	-
Tai Sin Electric, Ltd.	55,856	16,999
Thomson Medical Group, Ltd.	81,900	4,549
Tuan Sing Holdings, Ltd.	248,424	66,153
UMS Holdings, Ltd.	362,250	363,807
United Overseas Bank, Ltd.	148,092	3,361,041
UOB-Kay Hian Holdings, Ltd.	149,808	160,710
UOL Group, Ltd.	148,855	790,511
Venture Corp., Ltd.	102,400	1,438,204
Vicom, Ltd.	18,400	26,879
Wee Hur Holdings, Ltd.	112,500	17,247
Wilmar International, Ltd.	950,100	2,942,068
Wing Tai Holdings, Ltd.	211,800	248,162
TOTAL SINGAPORE		38,457,731
SOUTH AFRICA - (1.2%)		
Absa Group, Ltd.	182,366	2,080,819
Adcock Ingram Holdings, Ltd.	28,223	82,576
Advtech, Ltd.	276,567	293,587
AECI, Ltd.	70,081	351,823
African Rainbow Minerals, Ltd.	56,458	919,234
Afrimat, Ltd.	19,640	61,971
Alexander Forbes Group Holdings, Ltd.	210,757	59,258
Altron, Ltd., Class A	61,028	30,466
Alviva Holdings, Ltd.	57,884	91,904
Anglo American Platinum, Ltd.	8,787	647,931
AngloGold Ashanti, Ltd.	36,658	761,346
AngloGold Ashanti, Ltd., Sponsored ADR	60,693	1,275,767
*ArcelorMittal South Africa, Ltd.	42,158	9,555

Aspen Pharmacare Holdings, Ltd.

172,841

1,499,360

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SOUTH AFRICA - (Continued)		
Astral Foods, Ltd.	26,679	\$246,728
#*Aveng, Ltd.	14,693	11,778
AVI, Ltd.	165,023	700,430
Balwin Properties, Ltd.	30,346	5,363
Barloworld, Ltd.	146,437	756,574
Bid Corp., Ltd.	29,569	608,262
Bidvest Group, Ltd. (The)	87,949	1,133,357
*Blue Label Telecoms, Ltd.	273,860	81,714
Capitec Bank Holdings, Ltd.	8,562	880,273
Cashbuild, Ltd.	13,762	148,016
*City Lodge Hotels, Ltd.	35,124	10,077
Clicks Group, Ltd.	72,113	1,098,112
Coronation Fund Managers, Ltd.	131,556	264,056
Curro Holdings, Ltd.	41,356	21,666
DataTec, Ltd.	139,375	271,272
ΩDis-Chem Pharmacies, Ltd.	182,253	312,165
*Discovery, Ltd.	111,691	884,427
*Distell Group Holdings, Ltd.	16,311	163,321
DRDGOLD, Ltd.	83,033	65,702
*EOH Holdings, Ltd.	18,687	1,759
Exxaro Resources, Ltd.	93,007	1,162,140
Famous Brands, Ltd.	26,617	92,310
FirstRand, Ltd.	627,588	2,320,932
Foschini Group, Ltd. (The)	124,523	775,326
Gold Fields, Ltd.	2,977	33,705
Gold Fields, Ltd., Sponsored ADR	568,576	6,504,509
Grindrod, Ltd.	206,608	123,651
Harmony Gold Mining Co., Ltd.	14,209	50,216
Harmony Gold Mining Co., Ltd., Sponsored ADR	143,563	503,906
Hudaco Industries, Ltd.	19,536	162,554
Impala Platinum Holdings, Ltd.	257,540	2,975,509
Investec, Ltd.	113,210	718,659
Invicta Holdings, Ltd.	5,204	8,062
Italtile, Ltd.	103,467	78,962
JSE, Ltd.	29,744	197,554
KAP Industrial Holdings, Ltd.	1,167,735	277,402
Kumba Iron Ore, Ltd.	15,191	461,592
Lewis Group, Ltd.	40,500	106,900
Life Healthcare Group Holdings, Ltd.	825,919	805,659
Merafe Resources, Ltd.	243,690	18,737
Metair Investments, Ltd.	98,252	140,380
MiX Telematics, Ltd., Sponsored ADR	7,590	65,653
Momentum Metropolitan Holdings	628,810	681,218
Motus Holdings, Ltd.	126,445	894,166
Mpact, Ltd.	81,828	136,775
Mr Price Group, Ltd.	73,611	694,611
MTN Group, Ltd.	514,544	4,336,312
MultiChoice Group	167,421	1,150,885
*Murray & Roberts Holdings, Ltd.	118,042	18,288
*Nampak, Ltd.	49,933	2,808
Nedbank Group, Ltd.	146,252	1,889,632
NEPI Rockcastle NV	84,230	522,224

Netcare, Ltd.	582,723	477,815
*Northam Platinum Holdings, Ltd.	122,047	1,195,224
Oceana Group, Ltd.	45,516	179,687
Old Mutual, Ltd.	2,788,866	1,893,116

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SOUTH AFRICA - (Continued)		
Omnia Holdings, Ltd.	88,978	\$320,326
ΩPepkor Holdings, Ltd.	605,128	713,549
Pick n Pay Stores, Ltd.	165,374	529,500
*PPC, Ltd.	787,218	119,703
PSG Konsult, Ltd.	185,261	135,750
Raubex Group, Ltd.	82,409	112,874
RCL Foods, Ltd.	37,465	21,670
Reunert, Ltd.	101,585	333,652
RFG Holdings, Ltd.	35,527	24,993
Royal Bafokeng Platinum, Ltd.	109,654	1,047,620
Sanlam, Ltd.	409,528	1,322,991
Santam, Ltd.	16,462	264,337
Sappi, Ltd.	315,458	931,305
Sasol, Ltd.	35,487	637,921
Sasol, Ltd., Sponsored ADR	73,146	1,340,035
Shoprite Holdings, Ltd.	116,177	1,600,846
Sibanye Stillwater, Ltd.	837,189	2,178,541
Sibanye Stillwater, Ltd., ADR	67,649	727,903
*Southern Sun, Ltd.	50,650	13,747
SPAR Group, Ltd. (The)	82,292	649,034
Spur Corp., Ltd.	23,750	29,028
Stadio Holdings, Ltd.	17,771	4,772
Standard Bank Group, Ltd.	245,942	2,444,673
*Steinhoff International Holdings	254,204	7,293
Sun International, Ltd.	113,238	221,505
Super Group, Ltd.	252,272	399,524
*Telkom SA SOC, Ltd.	217,907	434,751
Thungela Resources, Ltd.	13,058	169,599
Tiger Brands, Ltd.	55,573	663,400
Truworths International, Ltd.	213,335	807,313
Tsogo Sun Gaming, Ltd.	157,765	106,912
Vodacom Group, Ltd.	84,203	589,457
*Wilson Bayly Holmes-Ovcon, Ltd.	29,309	165,503
Woolworths Holdings, Ltd.	397,206	1,718,738
*Zeda, Ltd.	146,437	111,755
TOTAL SOUTH AFRICA		68,388,248
SPAIN - (1.5%)		
Acciona SA	15,182	2,951,419
Acerinox SA	101,941	1,098,713
#ACS Actividades de Construccion y Servicios SA	73,041	2,152,908
ΩAedas Homes SA	2,747	46,242
*Ω Aena SME SA	9,636	1,438,959
Alantra Partners SA	614	7,935
Almirall SA	21,582	216,929
*Amadeus IT Group SA	58,994	3,696,856
*Amper SA	310,784	55,489
Applus Services SA	87,693	671,433
Atresmedia Corp. de Medios de Comunicacion SA	23,070	85,638
Azkoyen SA	4,453	31,919
Banco Bilbao Vizcaya Argentaria SA	487,011	3,418,391
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	675,693	4,770,393
Banco de Sabadell SA	4,242,661	5,517,758

Banco Santander SA

1,218,895

4,240,062

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SPAIN - (Continued)		
Banco Santander SA	116,432	\$384,472
Banco Santander SA, Sponsored ADR	382,537	1,319,753
Bankinter SA	272,190	1,956,947
#CaixaBank SA	664,667	2,935,804
*<>CAJA de Ahorros del Mediterraneo	4,397	-
ΩCellnex Telecom SA	17,854	695,724
Cia de Distribucion Integral Logista Holdings SA	30,667	828,649
CIE Automotive SA	26,008	769,419
Construcciones y Auxiliar de Ferrocarriles SA	8,668	278,180
*Distribuidora Internacional de Alimentacion SA	2,210,925	35,297
Ebro Foods SA	30,974	530,827
*eDreams ODIGEO SA	21,208	122,075
Elecnor SA	11,264	139,459
Enagas SA	143,351	2,563,370
Ence Energia y Celulosa SA	71,139	233,326
#Endesa SA	48,213	956,647
Ercros SA	47,819	190,597
Faes Farma SA	208,641	779,484
Ferrovial SA	51,931	1,525,043
Fluidra SA	15,634	274,385
Fomento de Construcciones y Contratas SA	29,500	285,782
ΩGestamp Automocion SA	72,158	317,700
ΩGlobal Dominion Access SA	50,319	215,589
*Grifols SA	35,293	464,750
Grupo Catalana Occidente SA	13,510	417,433
Grupo Empresarial San Jose SA	7,310	33,344
Iberdrola SA	430,928	5,028,749
Iberpapel Gestion SA	1,857	30,756
Indra Sistemas SA	66,973	814,642
Industria de Diseno Textil SA	81,690	2,539,144
Laboratorios Farmaceuticos Rovi SA	8,008	337,620
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	210,927	219,341
Mapfre SA	457,650	917,020
*Mediaset Espana Comunicacion SA	4,949	17,683
*Melia Hotels International SA	52,393	347,098
Miquel y Costas & Miquel SA	12,723	169,130
Naturgy Energy Group SA	22,950	648,044
ΩNeinor Homes SA	7,561	75,875
*Obrascon Huarte Lain SA	26,914	16,252
Pharma Mar SA	5,770	379,248
Prim SA	2,407	30,193
*Promotora de Informaciones SA, Class A	72,018	29,057
ΩProsegur Cash SA	122,107	97,073
*Realia Business SA	55,988	64,758
Red Electrica Corp SA	82,014	1,446,515
Repsol SA	617,818	10,125,084
Repsol SA, Sponsored ADR	41,900	688,836
Sacyr SA	234,045	716,799
*Solaria Energia y Medio Ambiente SA	35,028	714,620
*Soltec Power Holdings SA	3,788	22,976
ΩTalgo SA	7,076	28,626
Telefonica SA	1,470,454	5,568,679

#Telefonica SA, Sponsored ADR	9,740	37,402
*Tubacex SA	41,556	109,219
ΩUnicaja Banco SA	664,312	813,102
Vidrala SA	8,465	851,308

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SPAIN - (Continued)		
Viscofan SA	21,189	\$1,361,176
TOTAL SPAIN		82,901,125
SWEDEN - (1.9%)		
AAK AB	16,214	278,601
ΩAcadeMedia AB	41,349	194,624
AddLife AB, Class B	22,177	232,365
*Addnode Group AB	38,908	386,486
AddTech AB, B Shares	62,854	998,959
AFRY AB	54,588	982,290
Alfa Laval AB	19,575	611,380
#Ω Alimak Group AB	13,205	103,674
*Alleima AB	29,339	146,165
Alligo AB, Class B	11,021	93,791
ΩAmbea AB	25,385	95,044
*Annehem Fastigheter AB, Class B	21,544	47,122
AQ Group AB	828	26,928
*Arise AB	9,054	42,633
Arjo AB, Class B	57,837	223,508
Assa Abloy AB, Class B	33,603	787,615
Atlas Copco AB, Class A	364,360	4,292,361
Atlas Copco AB, Class B	115,051	1,205,916
Atrium Ljungberg AB, B Shares	9,002	160,182
*Ω Attendo AB	40,806	102,270
#Avanza Bank Holding AB	36,591	838,778
Axfood AB	18,216	467,849
Beijer Alma AB, Class B	22,051	435,974
Beijer Electronics Group AB	9,700	103,024
#Beijer Ref AB	53,013	813,692
Bergman & Beving AB	12,025	124,502
Besqab AB	1,033	7,104
Betsson AB, Class B	202,495	1,674,532
#*Better Collective A/S	6,391	95,470
*BHG Group AB	9,225	13,498
Bilia AB, A Shares	63,254	727,405
Billerud AB	64,333	744,114
*Ω Bioarctic AB	1,064	31,626
BioGaia AB, Class B	34,020	298,680
Biotage AB	17,999	276,781
*Bjorn Borg AB	2,121	6,402
Boliden AB	90,784	4,053,709
Bonava AB, B Shares	85,478	258,970
*Ω Boozt AB	1,646	21,365
ΩBravida Holding AB	58,534	643,495
Bufab AB	17,301	446,992
#Bulten AB	6,216	39,778
Byggmax Group AB	42,819	173,815
Castellum AB	18,860	257,236
Catella AB	15,449	55,629
Catena AB	7,823	325,329
#*Catena Media PLC	19,393	51,123
*Cavotec SA	5,047	6,243

Cellavision AB	2,766	65,123
#Clas Ohlson AB, B Shares	56,070	372,736

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Cloetta AB, B Shares	216,662	\$449,887
Concentric AB	20,211	429,516
ΩCoor Service Management Holding AB	34,404	219,342
Corem Property Group AB, Class B	62,857	57,365
Corem Property Group AB, Class D	1,208	22,130
Dedicare AB, Class B	2,426	29,520
Dios Fastigheter AB	20,649	156,695
ΩDometic Group AB	230,009	1,438,957
*Doro AB	9,675	14,342
*Duni AB	16,158	139,514
*Ω Dustin Group AB	33,833	113,684
Eastnine AB	8,283	99,050
Elanders AB, Class B	5,709	94,334
#Electrolux AB, Class B	79,322	1,117,954
Electrolux Professional AB, Class B	44,147	205,096
Elekta AB, Class B	98,669	714,539
*Ω Eltel AB	18,432	16,936
*Enea AB	5,049	42,679
Eolus Vind AB, Class B	1,116	12,008
Epiroc AB, Class A	44,222	857,002
Epiroc AB, Class B	38,078	632,645
Essity AB, Class A	2,390	62,319
Essity AB, Class B	55,468	1,444,739
ΩEvolution AB	5,104	570,469
Ework Group AB	3,724	43,963
Fabege AB	19,571	184,274
Fagerhult AB	24,209	112,839
*Fastighets AB Balder, Class B	34,272	175,291
Fastighets AB Trianon	2,000	4,479
FastPartner AB, Class A	10,334	83,897
Fenix Outdoor International AG	933	86,262
Ferronordic AB	4,563	37,525
#*Fingerprint Cards AB, Class B	19,913	5,658
FormPipe Software AB	4,982	10,683
Fortnox AB	65,773	330,442
G5 Entertainment AB	2,732	50,622
GARO AB	9,072	89,249
Getinge AB, Class B	25,831	578,803
Granges AB	75,324	627,352
#H & M Hennes & Mauritz AB, Class B	74,575	912,582
Hanza AB	6,759	40,736
Heba Fastighets AB, Class B	6,093	22,231
Hexagon AB	66,816	761,028
Hexatronic Group AB	44,625	545,782
Hexpol AB	66,447	714,620
HMS Networks AB	10,251	381,066
Holmen AB, Class B	19,680	807,892
Hufvudstaden AB, Class A	13,238	198,890
*Humana AB	23,713	46,430
Husqvarna AB, A Shares	12,851	108,996
Husqvarna AB, Class B	209,236	1,769,847
Indutrade AB	54,226	1,196,413

Instalco AB	59,904	230,752
*International Petroleum Corp.	42,562	457,337
*International Petroleum Corp.	2,124	22,842
#Intrum AB	38,126	491,059

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Inwido AB	43,125	\$467,505
*ITAB Shop Concept AB	3,537	3,926
JM AB	31,378	582,018
#*John Mattson Fastighetsforetagen AB	1,319	11,288
Kabe Group AB, Class B	658	13,418
*Karnov Group AB	16,114	92,346
Kindred Group PLC	165,484	1,661,194
KNOW IT AB	17,201	335,155
Lagercrantz Group AB, B Shares	83,618	873,733
Lifco AB, Class B	21,302	388,509
Lime Technologies AB	3,596	78,653
Lindab International AB	43,908	619,840
Loomis AB	83,810	2,489,533
Medicover AB, Class B	15,162	257,773
*Medivir AB	8,875	7,799
MEKO AB	26,798	296,140
*Millicom International Cellular SA	180,814	3,085,295
#MIPS AB	9,769	371,266
*Modern Times Group MTG AB, Class B	35,306	311,555
*Momentum Group AB	11,021	80,001
ΩMunters Group AB	42,291	403,933
Mycronic AB	31,065	661,071
NCAB Group AB	28,077	179,407
NCC AB, Class B	35,850	353,371
Nederman Holding AB	1,852	32,477
*»Neobo Fastigheter AB	19,811	36,992
*Net Insight AB, Class B	97,523	64,923
New Wave Group AB, Class B	19,517	437,323
Nibe Industrier AB, Class B	19,277	206,859
Nilorngruppen AB, Class B	2,904	25,241
Nobia AB	79,215	137,929
Nolato AB, Class B	130,629	786,035
Nordic Paper Holding AB	7,559	30,684
Nordic Waterproofing Holding AB	9,793	152,837
Nordnet AB	18,270	295,519
*Note AB	3,599	75,350
NP3 Fastigheter AB	6,118	134,692
Nyfosa AB	12,285	106,425
OEM International AB, Class B	22,824	168,949
Orron Energy ab	21,811	40,248
Peab AB, Class B	115,729	718,484
Platzer Fastigheter Holding AB, Class B	13,690	119,643
Prevas AB, B Shares	2,774	36,457
Pricer AB, Class B	52,318	91,246
Proact IT Group AB	17,259	145,064
Ratos AB, B Shares	106,434	427,574
*RaySearch Laboratories AB	11,118	82,192
ΩResurs Holding AB	123,403	327,549
Rottneros AB	45,215	63,829
Saab AB, Class B	18,447	752,518
Sagax AB, Class B	15,490	383,337
Samhallsbyggnadsbolaget i Norden AB	198,108	359,421

Samhallsbyggnadsbolaget i Norden AB, Class D	15,072	29,655
Sandvik AB	109,378	2,250,284
*Scandi Standard AB	31,872	152,514

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
*ΩScandic Hotels Group AB	213,592	\$782,982
*Sdiptech AB	2,912	70,813
*Sectra AB, Class B	34,179	481,323
Securitas AB, Class B	109,592	997,966
*Sensys Gatso Group AB	265,188	26,798
*Serneke Group AB	2,060	4,624
#*ΩSinch AB	91,610	375,153
Skandinaviska Enskilda Banken AB, Class A	131,682	1,586,629
Skandinaviska Enskilda Banken AB, Class C	1,689	22,682
Skanska AB, Class B	99,082	1,739,410
SKF AB, Class A	6,504	114,925
SKF AB, Class B	119,319	2,100,943
SkiStar AB	14,478	156,399
*Solid Forsakring AB	2,960	19,366
SSAB AB	73,711	499,535
SSAB AB	13,020	92,393
SSAB AB, Class A	96,409	684,545
SSAB AB, Class B	327,776	2,220,279
*Stendorren Fastigheter AB	3,661	68,606
*Stillfront Group AB	194,351	337,290
Svenska Cellulosa AB SCA, Class A	5,089	70,674
Svenska Cellulosa AB SCA, Class B	81,266	1,123,153
Svenska Handelsbanken AB, Class A	103,526	1,076,315
#Svenska Handelsbanken AB, Class B	2,965	37,155
Sweco AB, Class B	59,184	639,335
Swedbank AB, Class A	61,415	1,175,530
*Swedish Orphan Biovitrum AB, Class B	20,274	450,026
Systemair AB	24,539	183,050
Tele2 AB, Class B	188,259	1,621,899
Telefonaktiebolaget LM Ericsson, Class A	8,527	55,137
Telefonaktiebolaget LM Ericsson, Class B	441,710	2,547,370
Telia Co. AB	474,836	1,223,622
Tethys Oil AB	12,475	75,006
TF Bank AB	582	9,206
ΩThule Group AB	31,481	749,003
Trelleborg AB, Class B	66,115	1,645,644
Troax Group AB	16,089	337,307
VBG Group AB, Class B	1,816	25,411
*Viaplay Group AB	31,630	776,415
Vitec Software Group AB, B Shares	5,605	236,624
Vitrolife AB	7,958	169,500
Volati AB	961	9,546
Volvo AB, Class A	42,804	885,532
Volvo AB, Class B	490,591	9,692,520
Wallenstam AB, Class B	50,570	230,974
Wihlborgs Fastigheter AB	51,282	420,256
TOTAL SWEDEN		<u>104,659,302</u>
SWITZERLAND - (5.3%)		
ABB, Ltd., Registered	341,478	11,800,736
#ABB, Ltd., Sponsored ADR	3,444	120,023
*Accelleron Industries AG	16,982	398,696
#*»Accelleron Industries AG, ADR	172	4,202

Adecco Group AG

72,777

2,682,154

#Alcon, Inc.

103,442

7,779,873

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
Allreal Holding AG, Registered	7,812	\$1,331,547
#ALSO Holding AG, Registered	3,274	663,531
*ams-OSRAM AG	105,774	977,208
APG SGA SA	506	98,584
Arbonia AG	23,513	328,094
*Aryzta AG	516,416	700,359
Ascom Holding AG, Registered	15,514	136,270
Autoneum Holding AG	1,796	238,489
Baloise Holding AG, Registered	34,003	5,555,211
Banque Cantonale de Geneve	600	121,469
Banque Cantonale Vaudoise, Registered	14,411	1,362,281
Barry Callebaut AG	1,435	2,978,552
*Basilea Pharmaceutica AG, Registered	3,248	174,464
Belimo Holding AG, Cass R	3,068	1,606,213
Bell Food Group AG	1,120	292,571
Bellevue Group AG	4,979	211,895
Berner Kantonalbank AG, Registered	1,822	456,120
BKW AG	6,383	912,899
Bossard Holding AG, Registered A	4,988	1,262,269
Bucher Industries AG, Registered	5,240	2,364,630
Burckhardt Compression Holding AG	1,870	1,149,986
Burkhalter Holding AG	2,071	191,603
Bystronic AG	561	418,880
Calida Holding AG, Registered	2,049	99,913
Carlo Gavazzi Holding AG	216	73,352
Cembra Money Bank AG	14,576	1,284,275
Chocoladefabriken Lindt & Spruengli AG	12	1,344,000
*Cicor Technologies, Ltd.	1,054	54,492
Cie Financiere Richemont SA, Registered	44,496	6,799,715
Cie Financiere Tradition SA	873	101,672
Clariant AG, Registered	111,523	1,896,043
Coltene Holding AG, Registered	2,091	171,832
Comet Holding AG, Class R	5,029	1,149,486
COSMO Pharmaceuticals NV	1,059	76,651
Credit Suisse Group AG, Registered	30,925	105,255
Credit Suisse Group AG, Sponsored ADR	7,348	25,791
#Daetwyler Holding AG	2,609	549,203
DKSH Holding AG	17,945	1,520,564
dormakaba Holding AG	1,248	517,538
*Dufry AG, Registered	42,117	1,917,097
EFG International AG	45,002	417,815
Emmi AG, Registered	1,112	1,030,000
EMS-Chemie Holding AG	984	727,758
Energiedienst Holding AG, Registered	2,433	115,725
Feintool International Holding AG	3,218	72,679
*Flughafen Zurich AG, Registered	10,183	1,843,192
Forbo Holding AG	751	982,533
ΩGalenica AG	26,980	2,099,668
*GAM Holding AG	79,101	77,831
Geberit AG, Registered	8,320	4,687,273
Georg Fischer AG, Registered	86,826	5,930,157
Givaudan SA, Registered	1,625	5,228,299

#Gurit Holding AG	2,320	257,567
Helvetia Holding AG, Registered	23,111	2,870,166
*Hochdorf Holding AG	415	10,028

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
Holcim AG	92,162	\$5,463,012
Huber + Suhner AG, Registered	8,541	814,358
Hypothekarbank Lenzburg AG	9	41,927
*Implenia AG, Registered	8,699	363,583
*Ina Invest Holding AG	1,202	26,035
Inficon Holding AG	750	779,592
Interroll Holding AG, Class R	272	840,795
Intershop Holding AG	333	222,181
Investis Holding SA	125	13,578
IVF Hartmann Holding AG, Registered Shares	78	9,933
Julius Baer Group, Ltd.	127,328	8,093,557
*Jungfraubahn Holding AG, Registered	980	142,933
Kardex Holding AG, Registered	3,547	686,429
Komax Holding AG, Class R	2,018	660,037
Kudelski SA	18,111	47,409
Kuehne + Nagel International AG, Registered	9,062	2,146,276
Landis+Gyr Group AG	39,555	2,897,471
LEM Holding SA, Registered	242	533,388
Liechtensteinische Landesbank AG	4,977	323,403
#Logitech International SA, Class RSponsored	84,498	4,932,148
Lonza Group AG, Registered	4,089	2,312,538
Luzerner Kantonalbank AG, Registered	1,408	645,190
ΩMedacta Group SA	1,894	200,584
ΩMedmix AG	8,776	170,219
Meier Tobler Group AG	2,661	121,646
Metall Zug AG, Registered	94	210,765
Mikron Holding AG	2,431	26,724
Mobilezone Holding AG, Registered	19,983	360,619
Mobimo Holding AG, Registered	4,081	1,043,848
Nestle SA, Registered	328,425	39,850,687
Novartis AG, Registered	8,087	725,828
#Novartis AG, Sponsored ADR	278,544	25,241,657
Novavest Real Estate AG	562	24,957
OC Oerlikon Corp. AG	102,434	698,502
##*Orascom Development Holding AG	6,054	50,079
Orell Fuessli AG, Registered	152	13,235
Orior AG	3,274	269,760
Partners Group Holding AG	4,688	4,357,608
Phoenix Mecano AG	223	83,253
Plazza AG	217	74,164
PSP Swiss Property AG, Registered	14,511	1,798,969
Rieter Holding AG, Registered	1,653	190,714
Roche Holding AG	70,640	21,932,038
Roche Holding AG	2,558	930,486
Romande Energie Holding SA, Registered	69	87,494
Schaffner Holding AG	216	68,650
Schindler Holding AG, Registered	6,106	1,225,520
Schweiter Technologies AG	516	452,114
*ΩSensirion Holding AG	4,947	584,756
SFS Group AG	9,086	1,038,400
SGS SA, Registered	953	2,307,946
Siegfried Holding AG, Registered	2,183	1,591,956

SIG Group AG	96,671	2,380,080
Sika AG, Registered	22,191	6,250,918
Softwareone Holding AG	25,663	411,446
Sonova Holding AG	6,374	1,581,099

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
St Galler Kantonalbank AG, Registered	1,255	\$684,359
#Stadler Rail AG	2,775	105,473
Straumann Holding AG, Class R	11,454	1,482,942
Sulzer AG, Registered	8,776	741,244
Swatch Group AG (The)	16,354	1,066,236
Swatch Group AG (The)	9,167	3,290,641
Swiss Life Holding AG	9,122	5,361,502
Swiss Prime Site AG, Registered	55,230	4,893,303
Swiss Re AG	63,532	6,608,020
*Swiss Steel Holding AG	261,907	54,733
Swisscom AG, Registered	11,225	6,597,551
Swissquote Group Holding SA, Registered	7,305	1,303,172
Tecan Group AG, Class R	834	346,762
Temenos AG, Registered	24,579	1,738,387
Thurgauer Kantonalbank	112	14,385
#Tornos Holding AG	3,658	22,058
TX Group AG	1,393	217,422
u-blox Holding AG	5,238	621,433
#UBS Group AG	337,577	7,244,402
Valiant Holding AG	8,468	962,241
ΩVAT Group AG	5,577	1,717,868
Vaudoise Assurances Holding SA	445	214,084
Vetropack Holding AG	5,517	253,107
*Von Roll Holding AG	26,594	25,878
Vontobel Holding AG, Class R	14,911	1,048,436
VP Bank AG, Class A	1,623	174,180
VZ Holding AG	5,702	450,574
*V-ZUG Holding AG	820	82,112
Walliser Kantonalbank	449	51,559
Warteck Invest AG	37	91,015
Ypsomed Holding AG, Registered	1,021	208,256
Zehnder Group AG, Registered	5,832	432,282
Zug Estates Holding AG, Class B	68	133,595
Zuger Kantonalbank AG	36	289,959
Zurich Insurance Group AG	13,557	6,672,626
TOTAL SWITZERLAND		293,910,670
TAIWAN - (5.2%)		
ABC Taiwan Electronics Corp.	7,000	5,677
Ability Enterprise Co., Ltd.	27,000	18,704
#*Ability Opto-Electronics Technology Co., Ltd.	35,700	85,728
AcBel Polytech, Inc.	283,540	332,410
Accton Technology Corp.	144,929	1,175,361
Acer, Inc.	1,098,521	912,843
ACES Electronic Co., Ltd.	46,161	50,197
*Acme Electronics Corp.	21,336	18,796
*Acon Holding, Inc.	85,536	32,477
Acter Group Corp., Ltd.	52,700	193,072
ADATA Technology Co., Ltd.	71,503	155,985
Adden Technology Co., Ltd.	10,647	68,261
Advanced Ceramic X Corp.	17,000	114,371
#Advanced Energy Solution Holding Co., Ltd.	2,000	52,223
Advanced International Multitech Co., Ltd.	69,000	227,740

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
#Advanced Power Electronics Corp.	33,000	\$125,296
Advanced Wireless Semiconductor Co.	16,000	42,365
#Advantec Enterprise Co., Ltd.	121,532	128,312
Advantech Co., Ltd.	38,039	432,017
AEON Motor Co., Ltd.	15,000	19,858
Aerospace Industrial Development Corp.	258,000	297,312
Airtac International Group	28,202	958,070
Alchip Technologies, Ltd.	9,000	252,689
Alexander Marine Co., Ltd.	3,000	37,369
*ALI Corp.	72,000	51,557
Allied Circuit Co., Ltd.	10,000	39,634
Allis Electric Co., Ltd.	70,886	80,625
Alltek Technology Corp.	61,128	78,179
Alltop Technology Co., Ltd.	18,001	74,642
Alpha Networks, Inc.	80,000	81,399
Amazing Microelectronic Corp.	26,055	79,835
Ampire Co., Ltd.	34,000	37,142
Ample Electronic Technology Co., Ltd.	5,000	8,493
AMPOC Far-East Co., Ltd.	24,000	37,329
Anji Technology Co., Ltd.	10,000	15,604
Anpec Electronics Corp.	31,781	144,483
Apac Opto Electronics, Inc.	23,000	23,594
Apacer Technology, Inc.	40,501	58,543
#APAQ Technology Co., Ltd.	26,319	37,342
APCB, Inc.	62,000	34,175
Apex Biotechnology Corp.	43,226	36,136
#Apex International Co., Ltd.	86,252	166,902
Apex Science & Engineering	75,920	26,297
Apogee Optocom Co., Ltd.	5,000	10,791
Arcadyan Technology Corp.	55,566	186,916
Ardentec Corp.	389,120	682,985
Argosy Research, Inc.	28,025	84,378
ASE Technology Holding Co., Ltd.	977,796	3,256,606
#ASE Technology Holding Co., Ltd., ADR	80,120	576,864
Asia Cement Corp.	559,028	784,780
Asia Electronic Material Co., Ltd.	33,000	16,651
Asia Optical Co., Inc.	106,000	224,886
*Asia Pacific Telecom Co., Ltd.	983,588	203,106
Asia Polymer Corp.	46,000	44,736
Asia Tech Image, Inc.	19,000	42,461
Asia Vital Components Co., Ltd.	168,053	593,293
ASMedia Technology, Inc.	3,364	100,052
Asolid Technology Co., Ltd.	5,000	12,373
#ASPEED Technology, Inc.	8,600	601,499
#ASROCK, Inc.	24,000	121,099
Asustek Computer, Inc.	99,502	901,400
Aten International Co., Ltd.	28,000	72,646
AU Optronics Corp.	4,215,984	2,351,964
Audix Corp.	10,000	17,685
AURAS Technology Co., Ltd.	101,000	521,399
Aurora Corp.	14,100	36,489
Avalue Technology, Inc.	16,000	43,484

AVer Information, Inc.	7,000	10,794
Avermedia Technologies	22,000	16,853
Axiomtek Co., Ltd.	25,000	50,208
*Azurewave Technologies, Inc.	54,000	36,330

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Bafang Yunji International Co., Ltd.	12,000	\$86,328
Bank of Kaohsiung Co., Ltd.	317,217	135,761
Basso Industry Corp.	51,000	70,746
BenQ Materials Corp.	68,000	76,663
BES Engineering Corp.	1,443,000	402,742
Bin Chuan Enterprise Co., Ltd.	66,000	50,228
Bionime Corp.	7,000	18,255
Bioteque Corp.	25,000	93,256
Bizlink Holding, Inc.	16,038	139,681
Brave C&H Supply Co., Ltd.	15,000	36,270
#Brighton-Best International Taiwan, Inc.	134,423	170,799
Browave Corp.	20,000	36,103
C Sun Manufacturing, Ltd.	83,003	122,880
*Cameo Communications, Inc.	51,000	17,241
Capital Futures Corp.	34,509	44,250
Capital Securities Corp.	538,000	207,853
*Career Technology MFG. Co., Ltd.	448,715	366,145
Castles Technology Co., Ltd.	10,540	27,592
Caswell, Inc.	12,000	37,009
Cathay Financial Holding Co., Ltd.	1,349,053	1,911,814
Cathay Real Estate Development Co., Ltd.	327,300	178,230
Cayman Engley Industrial Co., Ltd.	15,327	32,058
Celxpert Energy Corp.	33,000	37,094
Central Reinsurance Co., Ltd.	87,077	52,493
Chain Chon Industrial Co., Ltd.	44,612	28,082
*ChainQui Construction Development Co., Ltd.	58,990	28,586
Champion Building Materials Co., Ltd.	98,573	29,679
Champion Microelectronic Corp.	5,000	6,961
Chang Hwa Commercial Bank, Ltd.	1,479,880	867,473
Chang Wah Electromaterials, Inc.	159,130	168,802
Chang Wah Technology Co., Ltd.	115,000	120,458
Channel Well Technology Co., Ltd.	85,000	83,514
Charoen Pokphand Enterprise	89,012	234,203
CHC Healthcare Group	50,000	81,515
CHC Resources Corp.	45,900	71,927
Chen Full International Co., Ltd.	48,000	62,588
Chenbro Micom Co., Ltd.	33,000	94,521
Cheng Loong Corp.	355,360	344,412
Cheng Mei Materials Technology Corp.	279,100	94,350
Cheng Shin Rubber Industry Co., Ltd.	697,341	801,274
#Cheng Uei Precision Industry Co., Ltd.	183,050	235,023
*Chenming Electronic Technology Corp.	38,000	24,743
Chia Chang Co., Ltd.	9,000	10,941
Chian Hsing Forging Industrial Co., Ltd.	23,100	24,312
Chicony Electronics Co., Ltd.	261,400	755,688
Chicony Power Technology Co., Ltd.	78,807	202,365
Chief Telecom, Inc.	5,000	46,711
Chieftek Precision Co., Ltd.	32,670	80,192
Chien Shing Harbour Service Co., Ltd.	22,000	29,602
China Airlines, Ltd.	3,108,019	2,008,179
China Bills Finance Corp.	384,000	193,119
China Chemical & Pharmaceutical Co., Ltd.	122,000	108,896

China Container Terminal Corp.	12,000	8,913
China Development Financial Holding Corp.	3,562,412	1,566,156
China Ecotek Corp.	11,000	15,973

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
China General Plastics Corp.	204,108	\$191,362
China Glaze Co., Ltd.	21,000	9,792
#China Metal Products	140,290	140,173
China Steel Chemical Corp.	39,000	139,634
China Steel Corp.	2,866,882	3,022,042
China Steel Structure Co., Ltd.	24,000	48,040
China Wire & Cable Co., Ltd.	34,160	29,979
Chinese Maritime Transport, Ltd.	31,570	41,217
Ching Feng Home Fashions Co., Ltd.	78,000	45,592
Chin-Poon Industrial Co., Ltd.	544,126	540,955
Chipbond Technology Corp.	532,000	1,071,973
ChipMOS Technologies, Inc.	373,096	429,946
ChipMOS Technologies, Inc., ADR	4,941	114,038
Chlitina Holding, Ltd.	29,000	215,387
Chong Hong Construction Co., Ltd.	84,940	209,627
Chroma ATE, Inc.	51,560	317,689
Chun YU Works & Co., Ltd.	18,900	15,391
Chun Yuan Steel Industry Co., Ltd.	220,570	121,213
Chung Hung Steel Corp.	1,026,212	991,179
Chung Hwa Chemical Industrial Works, Ltd.	19,000	16,105
Chung Hwa Food Industrial Co., Ltd.	6,600	22,641
Chung Hwa Pulp Corp.	191,629	107,542
Chung-Hsin Electric & Machinery Manufacturing Corp.	261,000	704,113
Chunghwa Precision Test Tech Co., Ltd.	7,000	125,196
Chunghwa Telecom Co., Ltd.	147,727	553,515
Chunghwa Telecom Co., Ltd., Sponsored ADR	1,000	37,050
Cleanaway Co., Ltd.	40,000	241,132
CoAsia Electronics Corp.	69,415	27,280
Collins Co., Ltd.	41,000	24,102
Compal Electronics, Inc.	1,655,747	1,246,291
Compeq Manufacturing Co., Ltd.	932,000	1,413,908
Compucase Enterprise	17,000	17,127
Concord International Securities Co., Ltd.	21,200	7,379
Concord Securities Co., Ltd.	211,685	69,234
Continental Holdings Corp.	192,200	188,199
Contrel Technology Co., Ltd.	72,000	42,205
Coremax Corp.	18,891	61,659
Coretronic Corp.	214,000	418,378
#Co-Tech Development Corp.	355,253	777,356
Crowell Development Corp.	15,000	8,268
*CSBC Corp. Taiwan	226,616	146,046
#CTBC Financial Holding Co., Ltd.	7,348,654	5,592,564
CTCI Corp.	204,444	294,154
CviLux Corp.	26,600	28,926
Cyberlink Corp.	8,000	22,515
CyberPower Systems, Inc.	25,000	86,178
#CyberTAN Technology, Inc.	154,424	124,722
Cypress Technology Co., Ltd.	19,161	34,844
Cystech Electronics Corp.	4,200	9,666
DA CIN Construction Co., Ltd.	138,000	140,183
Dadi Early-Childhood Education Group, Ltd.	9,368	32,761
Da-Li Development Co., Ltd.	110,832	112,032

Darfon Electronics Corp.	212,000	278,195
*Darwin Precisions Corp.	178,000	53,771
Daxin Materials Corp.	31,100	74,992
De Licacy Industrial Co., Ltd.	110,662	51,784

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
*Delpha Construction Co., Ltd.	135,000	\$79,359
Delta Electronics, Inc.	57,699	555,371
Depo Auto Parts Ind Co., Ltd	58,000	145,266
DFI, Inc.	4,000	8,153
Dimerco Data System Corp.	10,500	25,214
Dimerco Express Corp.	99,880	245,168
D-Link Corp.	276,897	141,561
DONPON PRECISION, INC.	17,000	13,022
Dr Wu Skincare Co., Ltd.	5,000	17,902
Dyaco International, Inc.	39,000	55,659
Dynamic Holding Co., Ltd.	215,934	124,059
Dynapack International Technology Corp.	65,000	165,828
#E Ink Holdings, Inc.	219,000	1,258,201
E&R Engineering Corp.	11,982	20,951
#E.Sun Financial Holding Co., Ltd.	2,591,379	2,114,531
Eastern Media International Corp.	135,783	108,310
Eclat Textile Co., Ltd.	48,143	796,103
ECOVE Environment Corp.	10,000	86,261
*Edimax Technology Co., Ltd.	52,313	27,703
Edom Technology Co., Ltd.	77,578	70,796
eGalax_eMPIA Technology, Inc.	25,559	48,777
Elan Microelectronics Corp.	166,600	537,670
*E-Lead Electronic Co., Ltd.	9,227	23,202
E-LIFE MALL Corp.	34,000	94,102
Elite Advanced Laser Corp.	42,723	56,774
Elite Material Co., Ltd.	189,162	1,137,177
Elite Semiconductor Microelectronics Technology, Inc.	185,000	479,367
*Elitegroup Computer Systems Co., Ltd.	196,087	140,739
eMemory Technology, Inc.	19,000	1,025,146
Emerging Display Technologies Corp.	48,000	33,092
Ennoconn Corp.	28,893	214,592
ENNOSTAR, Inc.	595,933	992,395
EnTie Commercial Bank Co., Ltd.	226,000	111,777
Epileds Technologies, Inc.	36,000	17,445
Episil Technologies, Inc.	28,000	89,805
Episil-Precision, Inc.	28,139	71,132
Eson Precision Ind Co., Ltd.	41,000	83,024
Eternal Materials Co., Ltd.	412,293	445,592
#Etron Technology, Inc.	68,946	103,563
Eurocharm Holdings Co., Ltd.	17,000	97,102
Eva Airways Corp.	2,052,132	1,982,076
*Everest Textile Co., Ltd.	253,794	60,268
Evergreen International Storage & Transport Corp.	431,000	386,142
Evergreen Marine Corp. Taiwan, Ltd.	493,888	2,500,282
#Everlight Chemical Industrial Corp.	433,155	274,103
Everlight Electronics Co., Ltd.	210,225	262,562
Excel Cell Electronic Co., Ltd.	19,000	15,346
Excelliance Mos Corp.	9,000	37,918
Excelsior Medical Co., Ltd.	52,168	123,361
EZconn Corp.	12,600	20,080
Far Eastern Department Stores, Ltd.	496,249	358,655
Far Eastern International Bank	1,393,398	542,973

Far Eastern New Century Corp.	778,625	847,995
Far EasTone Telecommunications Co., Ltd.	414,000	919,694
Faraday Technology Corp.	66,000	372,590

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Farcent Enterprise Co., Ltd.	5,000	\$9,159
Farglory F T Z Investment Holding Co., Ltd.	41,000	75,514
Farglory Land Development Co., Ltd.	179,575	349,282
#*Federal Corp.	220,567	153,534
Feedback Technology Corp.	10,000	29,642
Feng Hsin Steel Co., Ltd.	239,000	549,242
Feng TAY Enterprise Co., Ltd.	96,297	631,824
FineTek Co., Ltd.	7,770	21,764
First Copper Technology Co., Ltd.	25,000	30,433
First Financial Holding Co., Ltd.	1,697,446	1,475,548
First Hi-Tec Enterprise Co., Ltd.	22,282	39,109
First Insurance Co., Ltd. (The)	81,000	43,704
*First Steamship Co., Ltd.	371,553	107,042
FIT Holding Co., Ltd.	83,000	80,167
Fitipower Integrated Technology, Inc.	61,000	292,556
Fittech Co., Ltd.	27,000	85,519
#FLEXium Interconnect, Inc.	186,515	621,199
Flytech Technology Co., Ltd.	51,312	117,065
FOCI Fiber Optic Communications, Inc.	26,000	20,220
Forest Water Environment Engineering Co., Ltd.	12,143	11,081
Formosa Advanced Technologies Co., Ltd.	69,000	92,038
Formosa Chemicals & Fibre Corp.	426,821	1,026,361
Formosa International Hotels Corp.	21,246	177,610
Formosa Laboratories, Inc.	46,108	99,664
Formosa Optical Technology Co., Ltd.	11,000	21,395
Formosa Petrochemical Corp.	57,000	159,277
Formosa Plastics Corp.	290,000	862,515
Formosa Sumco Technology Corp.	8,000	41,432
Formosan Union Chemical	164,304	125,314
Founding Construction & Development Co., Ltd.	62,208	35,843
Foxsemicon Integrated Technology, Inc.	28,845	184,935
Franbo Lines Corp.	27,877	16,898
Froch Enterprise Co., Ltd.	89,000	70,696
Fu Chun Shin Machinery Manufacture Co., Ltd.	18,360	10,885
Fubon Financial Holding Co., Ltd.	1,418,686	2,844,460
Fulgent Sun International Holding Co., Ltd.	74,129	327,130
Fulltech Fiber Glass Corp.	170,556	70,722
Fusheng Precision Co., Ltd.	44,000	324,596
Fwusow Industry Co., Ltd.	88,321	57,802
G Shank Enterprise Co., Ltd.	38,000	61,002
Gamania Digital Entertainment Co., Ltd.	84,000	225,212
*GCS Holdings, Inc.	38,000	49,675
GEM Services, Inc.	24,200	56,581
Gemtek Technology Corp.	1,006,348	925,069
General Interface Solution Holding, Ltd.	129,000	365,196
General Plastic Industrial Co., Ltd.	30,114	30,189
Generalplus Technology, Inc.	26,000	42,561
GeneReach Biotechnology Corp.	6,793	13,982
#Genesys Logic, Inc.	11,000	38,285
Genius Electronic Optical Co., Ltd.	49,646	604,350
Genmont Biotech, Inc.	23,000	18,346
Genovate Biotechnology Co., Ltd.	18,360	17,213

Getac Holdings Corp.	167,000	253,072
GFC, Ltd.	12,000	27,977
Giant Manufacturing Co., Ltd.	97,159	663,367
*Giantplus Technology Co., Ltd.	147,000	72,949

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Gigabyte Technology Co., Ltd.	224,000	\$861,682
Gigasolar Materials Corp.	10,423	37,144
#*Gigastorage Corp.	160,060	104,219
Global Brands Manufacture, Ltd.	112,240	107,474
Global Lighting Technologies, Inc.	31,000	58,335
Global Mixed Mode Technology, Inc.	34,000	182,881
Global PMX Co., Ltd.	20,000	101,582
Global Unichip Corp.	34,000	885,529
Globalwafers Co., Ltd.	39,000	679,334
*Globe Union Industrial Corp.	129,075	56,746
Gloria Material Technology Corp.	218,636	275,616
*Glotech Industrial Corp.	20,000	7,860
GMI Technology, Inc.	34,768	20,670
#Gold Circuit Electronics, Ltd.	208,900	607,393
Goldsun Building Materials Co., Ltd.	580,788	496,160
Good Will Instrument Co., Ltd.	22,000	20,590
#Gourmet Master Co., Ltd.	50,026	250,755
Grand Fortune Securities Co., Ltd.	106,000	36,363
Grand Plastic Technology Corp.	8,000	63,014
GrandTech CG Systems, Inc.	27,890	52,297
Grape King Bio, Ltd.	46,000	264,280
Great China Metal Industry	57,000	46,321
Great Tree Pharmacy Co., Ltd.	21,815	223,413
Great Wall Enterprise Co., Ltd.	281,614	434,262
Greatek Electronics, Inc.	185,000	313,006
GTM Holdings Corp.	59,350	50,900
Gudeng Precision Industrial Co., Ltd.	2,000	18,451
HannsTouch Solution, Inc.	289,941	90,386
Harmony Electronics Corp.	8,000	8,500
Harvatek Corp.	58,239	35,884
#Heran Co., Ltd.	21,000	75,887
Hey Song Corp.	147,500	162,852
Hi-Clearance, Inc.	6,000	28,676
Highlight Tech Corp.	12,000	20,423
Highwealth Construction Corp.	204,425	279,829
HIM International Music, Inc.	12,800	35,171
Hiroca Holdings, Ltd.	28,795	42,773
Hitron Technology, Inc.	44,000	37,955
Hiwin Technologies Corp.	96,767	718,702
Hiyes International Co., Ltd.	12,000	27,297
Hocheng Corp.	97,580	58,662
Holiday Entertainment Co., Ltd.	17,850	37,394
Holtek Semiconductor, Inc.	67,000	162,228
Holy Stone Enterprise Co., Ltd.	64,000	194,611
#Hon Hai Precision Industry Co., Ltd.	1,137,177	3,776,071
Hon Hai Precision Industry Co., Ltd., GDR	28,814	191,325
Hon Hai Precision Industry Co., Ltd., GDR	7,429	49,254
*Hong Pu Real Estate Development Co., Ltd.	111,695	83,701
Hong TAI Electric Industrial	109,000	72,969
Hong YI Fiber Industry Co.	48,000	28,376
Hota Industrial Manufacturing Co., Ltd.	8,439	20,237
Hotai Motor Co., Ltd.	40,000	873,938

*Hotron Precision Electronic Industrial Co., Ltd.	32,092	37,784
Hsin Kuang Steel Co., Ltd.	71,000	114,451
Hsin Yung Chien Co., Ltd.	10,000	32,107

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Hu Lane Associate, Inc.	76,266	\$392,443
HUA ENG Wire & Cable Co., Ltd.	96,000	50,997
Hua Nan Financial Holdings Co., Ltd.	1,232,539	933,897
Hua Yu Lien Development Co., Ltd.	20,000	36,570
Huaku Development Co., Ltd.	111,539	330,623
Huang Hsiang Construction Corp.	23,000	31,828
Huikwang Corp.	13,000	15,782
Hung Ching Development & Construction Co., Ltd.	60,000	42,265
Hung Sheng Construction, Ltd.	252,608	196,029
Huxen Corp.	21,000	34,411
Hwa Fong Rubber Industrial Co., Ltd.	68,687	33,629
Hwacom Systems, Inc.	37,000	19,101
Hycon Technology Corp.	9,200	17,864
Ibase Technology, Inc.	50,000	123,064
IBF Financial Holdings Co., Ltd.	1,382,463	580,151
Ichia Technologies, Inc.	139,000	83,331
I-Chiun Precision Industry Co., Ltd.	65,832	50,539
#*Ideal Bike Corp.	56,000	30,308
Inergy Technology, Inc.	8,000	16,573
Info-Tek Corp.	10,000	18,584
#Innodisk Corp.	40,767	256,618
Innolux Corp.	6,536,274	2,655,872
Inpaq Technology Co., Ltd.	33,000	57,262
Insyde Software Corp.	14,000	42,898
Intai Technology Corp.	14,400	54,914
#*Integrated Service Technology, Inc.	36,656	104,505
IntelliEPI, Inc.	5,000	9,425
International Games System Co., Ltd.	68,000	1,119,933
Inventec Corp.	848,944	713,933
Iron Force Industrial Co., Ltd.	18,000	45,742
I-Sheng Electric Wire & Cable Co., Ltd.	48,000	68,823
I-Sunny Construction & Development Co., Ltd.	7,260	19,344
ITE Technology, Inc.	75,000	197,336
ITEQ Corp.	198,019	534,866
Jarlllytec Co., Ltd.	26,000	54,208
Jean Co., Ltd.	25,224	11,047
Jentech Precision Industrial Co., Ltd.	18,698	233,530
Jess-Link Products Co., Ltd.	26,000	36,500
Jetway Information Co., Ltd.	9,000	7,793
Jia Wei Lifestyle, Inc.	29,327	50,400
JMC Electronics Co., Ltd.	6,000	6,335
Johnson Health Tech Co., Ltd.	19,000	45,435
Jourdeness Group, Ltd.	22,000	55,687
K Laser Technology, Inc.	52,000	32,906
Kaimei Electronic Corp.	30,000	60,649
#Kaori Heat Treatment Co., Ltd.	12,147	85,970
Kaulin Manufacturing Co., Ltd.	34,000	15,853
Kedge Construction Co., Ltd.	16,500	29,675
Keding Enterprises Co., Ltd.	6,000	26,178
KEE TAI Properties Co., Ltd.	186,790	79,320
Kenda Rubber Industrial Co., Ltd.	244,338	251,865
Kenmec Mechanical Engineering Co., Ltd.	68,000	60,243

Kerry TJ Logistics Co., Ltd.	69,000	89,625
*Key Ware Electronics Co., Ltd.	56,515	19,858
Keystone Microtech Corp.	8,000	52,223
Kindom Development Co., Ltd.	178,200	172,117

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
King Chou Marine Technology Co., Ltd.	39,220	\$48,919
King Slide Works Co., Ltd.	23,000	309,475
King Yuan Electronics Co., Ltd.	1,491,545	1,902,620
King' s Town Bank Co., Ltd.	416,000	480,080
*King' s Town Construction Co., Ltd.	50,000	54,954
#Kinik Co.	51,000	202,132
Kinko Optical Co., Ltd.	38,871	32,689
#Kinpo Electronics	1,502,000	675,337
Kinsus Interconnect Technology Corp.	154,000	577,019
#KMC Kuei Meng International, Inc.	32,581	163,312
KNH Enterprise Co., Ltd.	21,000	12,100
Ko Ja Cayman Co., Ltd.	5,000	7,677
KS Terminals, Inc.	46,162	109,467
Kung Long Batteries Industrial Co., Ltd.	34,000	157,402
*Kung Sing Engineering Corp.	163,738	36,483
Kuo Toong International Co., Ltd.	79,917	61,219
*Kuo Yang Construction Co., Ltd.	127,000	77,617
Kwong Lung Enterprise Co., Ltd.	35,000	60,150
L&K Engineering Co., Ltd.	116,000	164,003
La Kaffa International Co., Ltd.	9,000	41,366
LandMark Optoelectronics Corp.	22,000	93,422
Lanner Electronics, Inc.	29,793	91,091
Largan Precision Co., Ltd.	13,000	920,067
Laser Tek Taiwan Co., Ltd.	19,000	16,674
Laster Tech Corp., Ltd.	21,342	27,366
LCY Technology Corp.	10,000	9,109
*Leader Electronics, Inc.	36,000	11,810
Leadtek Research, Inc.	11,000	16,120
#Lealea Enterprise Co., Ltd.	308,933	107,008
LEE CHI Enterprises Co., Ltd.	96,000	65,705
Lelon Electronics Corp.	42,634	82,073
Lemtech Holdings Co., Ltd.	30,349	79,145
*Leofoo Development Co., Ltd.	40,104	22,707
*Li Cheng Enterprise Co., Ltd.	64,494	59,929
*Li Peng Enterprise Co., Ltd.	246,366	64,248
Lian HWA Food Corp.	53,948	143,742
Lien Hwa Industrial Holdings Corp.	155,750	269,223
Ligitek Electronics Co., Ltd.	16,000	8,420
Lingsen Precision Industries, Ltd.	215,000	99,892
Lite-On Technology Corp.	1,827,164	4,040,756
Liton Technology Corp.	9,000	10,701
Long Da Construction & Development Corp.	80,000	59,684
Longchen Paper & Packaging Co., Ltd.	352,331	220,024
Longwell Co.	41,000	77,289
Lotes Co., Ltd.	30,303	765,018
Lotus Pharmaceutical Co., Ltd.	38,000	301,216
Lu Hai Holding Corp.	8,001	8,088
Lumax International Corp., Ltd.	36,030	85,440
Lung Yen Life Service Corp.	76,000	96,440
M31 Technology Corp.	2,000	35,371
#Macauto Industrial Co., Ltd.	25,000	56,953
Machvision, Inc.	18,358	90,491

Macrobloc, Inc.	5,000	18,401
Macronix International Co., Ltd.	1,140,974	1,360,429
Makalot Industrial Co., Ltd.	56,680	411,532

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Marketch International Corp.	21,000	\$87,427
Materials Analysis Technology, Inc.	20,355	120,333
Mayer Steel Pipe Corp.	51,700	40,895
#Mechema Chemicals International Corp.	16,000	56,220
Medeon Biodesign, Inc.	20,200	38,348
MediaTek, Inc.	228,048	5,453,404
*Medigen Biotechnology Corp.	28,000	30,215
Mega Financial Holding Co., Ltd.	1,641,599	1,746,847
Mercuries & Associates Holding, Ltd.	224,134	114,586
*Mercuries Life Insurance Co., Ltd.	1,124,096	207,036
Merida Industry Co., Ltd.	43,000	259,933
Merry Electronics Co., Ltd.	67,981	184,075
METAAGE Corp.	16,000	18,012
Micro-Star International Co., Ltd.	262,394	1,144,833
Mildef Crete, Inc.	21,000	31,229
MIN AIK Technology Co., Ltd.	64,000	35,597
Mirle Automation Corp.	79,805	103,261
MJ International Co., Ltd.	8,000	10,791
Mobiletron Electronics Co., Ltd.	32,600	54,397
momo.com, Inc.	18,720	494,420
MOSA Industrial Corp.	24,000	19,224
Mosel Vitelic, Inc.	11,000	14,764
MPI Corp.	58,000	239,534
Nak Sealing Technologies Corp.	35,000	126,478
Namchow Holdings Co., Ltd.	84,000	127,853
Nan Liu Enterprise Co., Ltd.	13,000	31,174
Nan Pao Resins Chemical Co., Ltd.	8,000	35,570
Nan Ya Plastics Corp.	615,187	1,544,883
#Nan Ya Printed Circuit Board Corp.	59,000	477,502
Nang Kuang Pharmaceutical Co., Ltd.	26,000	50,225
Nantex Industry Co., Ltd.	88,391	116,579
Nanya Technology Corp.	342,110	658,583
*National Aerospace Fasteners Corp.	10,000	26,278
National Petroleum Co., Ltd.	67,000	121,615
Netronix, Inc.	20,000	50,158
New Best Wire Industrial Co., Ltd.	28,000	33,385
*Newmax Technology Co., Ltd.	35,000	33,514
Nexcom International Co., Ltd.	20,000	21,649
Nichidenbo Corp.	75,424	135,650
Nidec Chaun-Choung Technology Corp.	8,000	31,041
Nien Made Enterprise Co., Ltd.	52,000	539,484
Niko Semiconductor Co., Ltd.	14,000	26,158
Nishoku Technology, Inc.	12,000	37,968
Nova Technology Corp.	8,000	23,767
Novatek Microelectronics Corp.	209,000	2,471,107
Nuvoton Technology Corp.	67,140	289,580
O-Bank Co., Ltd.	487,746	150,263
Ocean Plastics Co., Ltd.	84,000	94,841
OFCO Industrial Corp.	27,000	23,021
OK Biotech Co., Ltd.	48,000	47,480
*Oneness Biotech Co., Ltd.	17,000	152,306
Orient Europharma Co., Ltd.	9,000	10,821

Orient Semiconductor Electronics, Ltd.	237,605	147,192
Oriental Union Chemical Corp.	275,992	173,730
O-TA Precision Industry Co., Ltd.	32,000	125,229
Pacific Construction Co.	61,000	18,935

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Pacific Hospital Supply Co., Ltd.	21,396	\$51,878
Paiho Shih Holdings Corp.	45,573	40,602
Pan Jit International, Inc.	94,046	207,669
Parade Technologies, Ltd.	24,000	736,986
Paragon Technologies Co., Ltd.	20,423	14,386
PChome Online, Inc.	50,000	108,410
PCL Technologies, Inc.	12,961	48,995
P-Duke Technology Co., Ltd.	26,284	77,911
Pegatron Corp.	1,146,261	2,462,409
Pegavision Corp.	13,000	196,137
*PharmaEssentia Corp.	8,351	136,008
*<>Pharmally International Holding Co., Ltd.	18,917	-
Phison Electronics Corp.	43,000	531,324
#Phoenix Silicon International Corp.	43,163	84,960
*Phytohealth Corp.	37,000	23,599
Pixart Imaging, Inc.	49,000	162,545
Planet Technology Corp.	10,000	29,609
Plotech Co., Ltd.	42,300	27,049
*Polaris Group	9,000	30,575
Polytronics Technology Corp.	10,470	21,725
Posiflex Technology, Inc.	15,698	60,910
Power Wind Health Industry, Inc.	12,809	54,393
Powerchip Semiconductor Manufacturing Corp.	1,751,000	2,000,310
Powertech Technology, Inc.	522,900	1,454,193
Powertip Technology Corp.	23,000	9,307
Poya International Co., Ltd.	26,248	454,586
President Chain Store Corp.	110,768	996,082
President Securities Corp.	483,046	264,650
Primax Electronics, Ltd.	198,000	379,184
Prince Housing & Development Corp.	569,000	211,302
Pro Hawk Corp.	6,000	32,973
Promate Electronic Co., Ltd.	58,000	74,565
Prosperity Dielectrics Co., Ltd.	46,000	55,614
Qisda Corp.	766,875	722,816
QST International Corp.	14,300	27,814
Qualipoly Chemical Corp.	43,547	49,457
Quang Viet Enterprise Co., Ltd.	15,000	61,699
Quanta Computer, Inc.	433,007	1,077,290
Quanta Storage, Inc.	86,000	127,747
Quintain Steel Co., Ltd.	88,872	44,843
#Radiant Opto-Electronics Corp.	260,000	887,594
Radium Life Tech Co., Ltd.	419,251	126,648
Rafael Microelectronics, Inc.	9,619	55,744
#*RDC Semiconductor Co., Ltd.	17,000	104,746
Realtek Semiconductor Corp.	152,098	1,621,028
Rechi Precision Co., Ltd.	183,185	103,108
Rexon Industrial Corp., Ltd.	76,000	77,202
Rich Development Co., Ltd.	264,814	75,321
*Ritek Corp.	313,093	84,882
Rodex Fasteners Corp.	11,000	21,176
*»Roo Hsing Co., Ltd.	179,000	13,056
Ruentex Development Co., Ltd.	817,240	1,218,035

Ruentex Engineering & Construction Co.	17,810	74,147
Run Long Construction Co., Ltd.	8,050	19,223
Sakura Development Co., Ltd.	21,000	23,360

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Sampo Corp.	166,200	\$147,518
San Fang Chemical Industry Co., Ltd.	89,648	62,552
San Far Property, Ltd.	96,818	38,695
San Shing Fastech Corp.	35,565	61,358
Sanitar Co., Ltd.	16,000	21,129
Sanyang Motor Co., Ltd.	356,900	416,037
*Savior Lifetec Corp.	71,659	51,790
Scan-D Corp.	14,000	19,863
*SCI Pharmtech, Inc.	8,340	26,805
ScinoPharm Taiwan, Ltd.	36,000	31,774
SDI Corp.	36,000	136,087
Sea & Land Integrated Corp.	23,400	17,730
Sea Sonic Electronics Co., Ltd.	15,000	26,378
Senao International Co., Ltd.	39,000	41,370
Senao Networks, Inc.	9,000	65,795
Sensortek Technology Corp.	10,000	91,590
Sercomm Corp.	202,000	540,236
Sesoda Corp.	75,565	106,836
#Shanghai Commercial & Savings Bank, Ltd. (The)	390,289	605,744
Shan-Loong Transportation Co., Ltd.	48,000	48,360
Sharehope Medicine Co., Ltd.	38,622	43,284
ShenMao Technology, Inc.	44,922	69,421
Shih Her Technologies, Inc.	20,000	38,701
Shih Wei Navigation Co., Ltd.	315,989	262,579
#Shihlin Electric & Engineering Corp.	109,000	236,333
Shin Foong Specialty & Applied Materials Co., Ltd.	9,000	18,165
Shin Kong Financial Holding Co., Ltd.	7,006,379	2,097,830
Shin Ruenn Development Co., Ltd.	24,460	28,350
Shin Zu Shing Co., Ltd.	79,758	218,886
Shinih Enterprise Co., Ltd.	24,000	16,386
*Shining Building Business Co., Ltd.	229,439	70,379
Shinkong Insurance Co., Ltd.	96,000	160,826
Shiny Chemical Industrial Co., Ltd.	46,665	199,715
ShunSin Technology Holding, Ltd.	15,000	42,065
*Shuttle, Inc.	158,000	63,410
Sigurd Microelectronics Corp.	357,770	606,511
Silergy Corp.	21,000	420,350
#Simplo Technology Co., Ltd.	44,600	439,687
Sinbon Electronics Co., Ltd.	47,616	455,940
Sincere Navigation Corp.	234,868	158,013
Singatron Enterprise Co., Ltd.	15,000	10,042
Single Well Industrial Corp.	13,500	11,016
Sinher Technology, Inc.	33,000	40,501
Sinmag Equipment Corp.	22,196	68,750
Sino-American Silicon Products, Inc., Class A	325,000	1,758,951
Sinon Corp.	391,000	505,923
#SinoPac Financial Holdings Co., Ltd.	3,444,830	1,984,865
Sinopower Semiconductor, Inc.	6,000	20,583
Sinphar Pharmaceutical Co., Ltd.	43,937	45,364
Sinyi Realty, Inc.	115,077	106,358
Sitronix Technology Corp.	45,000	316,986
Siward Crystal Technology Co., Ltd.	70,000	81,599

Solar Applied Materials Technology Corp.	160,037	184,689
Solteam, Inc.	31,190	46,590
Sonix Technology Co., Ltd.	70,000	120,999
Southeast Cement Co., Ltd.	81,000	48,560

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Speed Tech Corp.	27,000	\$47,031
Spirox Corp.	21,000	17,171
Sporton International, Inc.	25,423	186,280
Sports Gear Co., Ltd.	6,000	14,528
#St Shine Optical Co., Ltd.	18,000	151,674
Standard Chemical & Pharmaceutical Co., Ltd.	28,330	52,556
Standard Foods Corp.	143,002	197,417
Stark Technology, Inc.	36,800	104,057
Sun Race Sturmev-Archer, Inc.	10,000	13,739
Sunjuice Holdings Co., Ltd.	5,000	47,211
*Sunko INK Co., Ltd.	41,000	20,893
SunMax Biotechnology Co., Ltd.	19,000	84,163
Sunny Friend Environmental Technology Co., Ltd.	29,000	162,748
Sunonwealth Electric Machine Industry Co., Ltd.	70,000	99,201
Sunplus Technology Co., Ltd.	152,000	120,486
Sunrex Technology Corp.	53,581	68,616
Sunspring Metal Corp.	41,351	32,778
Superior Plating Technology Co., Ltd.	9,000	15,317
#Supreme Electronics Co., Ltd.	445,522	553,471
Swancor Holding Co., Ltd.	18,000	65,645
Sweeten Real Estate Development Co., Ltd.	46,099	37,539
Symtek Automation Asia Co., Ltd.	26,000	79,754
Syncmold Enterprise Corp.	49,750	98,920
*SYNergy ScienTech Corp.	9,000	7,089
#Synmosa Biopharma Corp.	98,680	140,009
Synnex Technology International Corp.	350,810	705,709
Systex Corp.	64,000	158,375
T3EX Global Holdings Corp.	29,735	65,164
TA Chen Stainless Pipe	765,694	1,142,484
Ta Liang Technology Co., Ltd.	23,000	32,556
Ta Ya Electric Wire & Cable	676,712	518,381
Ta Yih Industrial Co., Ltd.	16,000	18,758
TAI Roun Products Co., Ltd.	18,000	9,322
TA-I Technology Co., Ltd.	50,064	74,033
*Tai Tung Communication Co., Ltd.	42,847	20,335
Taichung Commercial Bank Co., Ltd.	1,535,417	669,907
TaiDoc Technology Corp.	24,323	145,411
Taiflex Scientific Co., Ltd.	80,640	112,533
Taimide Tech, Inc.	25,252	27,754
Tainan Enterprises Co., Ltd.	37,000	26,002
Tainan Spinning Co., Ltd.	799,171	455,148
Tai-Saw Technology Co., Ltd.	17,000	15,231
Taishin Financial Holding Co., Ltd.	4,643,692	2,513,239
TaiSol Electronics Co., Ltd.	19,000	20,914
Taita Chemical Co., Ltd.	130,351	98,116
TAI-TECH Advanced Electronics Co., Ltd.	4,000	11,937
Taiwan Business Bank	1,700,241	755,977
Taiwan Cement Corp.	1,230,184	1,485,235
Taiwan Chinsan Electronic Industrial Co., Ltd.	46,684	54,497
Taiwan Cogeneration Corp.	130,993	150,517
Taiwan Cooperative Financial Holding Co., Ltd.	1,009,806	889,571
Taiwan FamilyMart Co., Ltd.	16,000	107,377

Taiwan Fertilizer Co., Ltd.	233,000	433,019
Taiwan Fire & Marine Insurance Co., Ltd.	98,040	67,428
Taiwan FU Hsing Industrial Co., Ltd.	70,000	98,618

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Taiwan Glass Industry Corp.	386,671	\$300,708
Taiwan High Speed Rail Corp.	364,000	353,998
Taiwan Hon Chuan Enterprise Co., Ltd.	169,421	505,019
#Taiwan Hopax Chemicals Manufacturing Co., Ltd.	136,000	190,242
Taiwan IC Packaging Corp.	17,000	6,483
*»Taiwan Land Development Corp.	371,640	12,440
Taiwan Mask Corp.	50,000	152,706
Taiwan Mobile Co., Ltd.	214,800	676,772
Taiwan Navigation Co., Ltd.	103,000	90,736
Taiwan Paiho, Ltd.	133,892	264,885
Taiwan PCB Techvest Co., Ltd.	176,800	217,577
Taiwan Sakura Corp.	72,512	152,390
Taiwan Sanyo Electric Co., Ltd.	39,750	47,859
Taiwan Secom Co., Ltd.	139,330	466,367
#Taiwan Semiconductor Co., Ltd.	169,000	497,009
#Taiwan Semiconductor Manufacturing Co., Ltd.	1,106,465	19,236,461
Taiwan Semiconductor Manufacturing Co., Ltd., Sponsored ADR	294,861	27,342,461
#Taiwan Shin Kong Security Co., Ltd.	115,000	152,823
Taiwan Styrene Monomer	273,832	127,226
Taiwan Surface Mounting Technology Corp.	214,867	648,358
Taiwan Taxi Co., Ltd.	16,800	50,638
*Taiwan TEA Corp.	361,704	259,005
#Taiwan Union Technology Corp.	146,000	300,510
Taiwan-Asia Semiconductor Corp.	199,005	251,863
Taiyen Biotech Co., Ltd.	48,000	51,957
*Tatung Co., Ltd.	633,000	721,019
TBI Motion Technology Co., Ltd.	22,000	28,540
TCI Co., Ltd.	39,218	246,215
Team Group, Inc.	28,700	31,161
Tehmag Foods Corp.	12,650	112,070
TEKOM Technologies, Inc.	7,350	26,438
Test Research, Inc.	75,532	159,995
Test Rite International Co., Ltd.	119,389	78,930
*Tex-Ray Industrial Co., Ltd.	59,000	22,794
Thermaltake Technology Co., Ltd.	25,294	22,788
Thinking Electronic Industrial Co., Ltd.	37,000	184,230
Thye Ming Industrial Co., Ltd.	46,080	58,626
Tofu Restaurant Co., Ltd.	6,720	51,253
Ton Yi Industrial Corp.	388,200	228,847
Tong Hsing Electronic Industries, Ltd.	62,188	472,235
#Tong Yang Industry Co., Ltd.	406,040	608,553
Tong-Tai Machine & Tool Co., Ltd.	76,159	36,019
Top Bright Holding Co., Ltd.	5,000	17,319
Top Union Electronics Corp.	17,676	14,718
Topco Scientific Co., Ltd.	59,945	337,409
Topco Technologies Corp.	19,000	46,828
Topkey Corp.	35,000	207,494
Toung Loong Textile Manufacturing	40,800	35,806
Transcend Information, Inc.	91,483	207,189
Transcom, Inc.	8,000	37,435
Tripod Technology Corp.	183,970	606,595
*TrueLight Corp.	41,000	29,973

Tsang Yow Industrial Co., Ltd.	31,000	24,108
Tsann Kuen Enterprise Co., Ltd.	20,987	31,489
TSC Auto ID Technology Co., Ltd.	14,630	96,721
TSRC Corp.	350,717	329,400

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Ttet Union Corp.	15,000	\$71,940
TTFB Co., Ltd.	7,890	57,549
TTY Biopharm Co., Ltd.	82,267	212,620
Tul Corp.	7,000	18,908
Tung Ho Steel Enterprise Corp.	411,510	792,182
Tung Ho Textile Co., Ltd.	17,000	10,163
Tung Thih Electronic Co., Ltd.	25,000	123,231
TURVO International Co., Ltd.	18,135	60,702
TXC Corp.	157,411	456,636
TYC Brother Industrial Co., Ltd.	111,000	103,329
*Tycoons Group Enterprise	203,401	58,056
Tyntek Corp.	139,167	79,723
UDE Corp.	36,000	39,987
U-Ming Marine Transport Corp.	285,000	479,351
Unic Technology Corp.	20,000	9,525
Unictron Technologies Corp.	5,000	11,907
Unimicron Technology Corp.	613,356	2,788,446
Union Bank of Taiwan	947,136	509,450
Uni-President Enterprises Corp.	908,947	2,037,373
Unitech Computer Co., Ltd.	20,000	21,049
#*Unitech Printed Circuit Board Corp.	1,914,240	1,163,526
United Integrated Services Co., Ltd.	97,000	665,512
#United Microelectronics Corp.	3,979,453	6,467,854
#United Microelectronics Corp., Sponsored ADR	19,959	162,267
*United Orthopedic Corp.	40,924	61,812
United Radiant Technology	28,000	17,485
United Recommend International Co., Ltd.	9,450	26,344
*United Renewable Energy Co., Ltd.	602,808	423,622
*<>Unity Opto Technology Co., Ltd.	115,929	-
Univacco Technology, Inc.	20,000	17,219
Universal Cement Corp.	202,340	159,042
Universal Vision Biotechnology Co., Ltd.	16,800	182,128
Unizyx Holding Corp.	150,914	184,968
UPC Technology Corp.	364,181	179,513
Userjoy Technology Co., Ltd.	11,000	27,184
USI Corp.	665,861	526,701
*Usun Technology Co., Ltd.	15,400	19,131
U-Tech Media Corp.	23,000	13,214
Utechzone Co., Ltd.	22,000	64,406
UVAT Technology Co., Ltd.	5,000	10,291
Value Valves Co., Ltd.	8,000	21,795
Vanguard International Semiconductor Corp.	500,000	1,660,283
Ve Wong Corp.	8,000	9,832
Ventec International Group Co., Ltd.	23,000	61,435
#Via Technologies, Inc.	23,000	53,239
Viking Tech Corp.	15,000	24,979
Visual Photonics Epitaxy Co., Ltd.	182,475	538,461
Voltronic Power Technology Corp.	18,543	932,554
Wafer Works Corp.	323,116	482,656
Waffer Technology Corp.	17,270	21,972
Wah Hong Industrial Corp.	18,000	17,086
Wah Lee Industrial Corp.	80,580	228,925

Walsin Lihwa Corp.	990,019	1,787,145
Walsin Technology Corp.	182,000	544,939
Walton Advanced Engineering, Inc.	143,000	57,390

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Wan Hai Lines, Ltd.	326,623	\$825,668
We & Win Development Co., Ltd.	56,000	13,149
WEI Chih Steel Industrial Co., Ltd.	46,000	47,417
Wei Chuan Foods Corp.	153,000	97,584
#Weikeng Industrial Co., Ltd.	492,076	447,416
Well Shin Technology Co., Ltd.	44,000	72,906
WELLELL, Inc.	20,000	19,717
Weltrend Semiconductor	30,000	47,710
*Wha Yu Industrial Co., Ltd.	19,000	11,232
Wholetech System Hitech, Ltd.	15,000	22,781
Win Semiconductors Corp.	106,868	683,386
Winbond Electronics Corp.	1,567,117	1,124,775
Winmate, Inc.	9,000	25,239
*<>Wintek Corp.	312,087	-
#WinWay Technology Co., Ltd.	7,000	105,962
Wisdom Marine Lines Co., Ltd.	445,070	899,775
Wistron Corp.	1,198,506	1,257,383
Wistron Information Technology & Services Corp.	12,000	36,050
#Wistron NeWeb Corp.	226,113	614,515
Wiwynn Corp.	27,000	674,438
Wonderful Hi-Tech Co., Ltd.	16,000	16,120
*Wowprime Corp.	51,000	304,896
WPG Holdings, Ltd.	496,756	789,184
WT Microelectronics Co., Ltd.	108,836	237,065
XAC Automation Corp.	13,000	9,828
XinTec, Inc.	83,000	295,787
X-Legend Entertainment Co., Ltd.	10,000	13,755
Xxentria Technology Materials Corp.	62,306	127,621
Yageo Corp.	119,927	2,156,889
Yang Ming Marine Transport Corp.	789,428	1,643,272
#YC INOX Co., Ltd.	177,400	179,911
YCC Parts Manufacturing Co., Ltd.	14,000	19,327
Yea Shin International Development Co., Ltd.	92,028	66,971
Yem Chio Co., Ltd.	196,000	95,307
Yeong Guan Energy Technology Group Co., Ltd.	33,515	70,323
YFC-Boneagle Electric Co., Ltd.	46,918	42,347
YFY, Inc.	615,000	528,460
Yi Shin Textile Industrial Co., Ltd.	8,000	8,553
*Yieh Hsing Enterprise Co., Ltd.	30,000	12,640
#Yieh Phui Enterprise Co., Ltd.	929,026	529,104
Yonyu Plastics Co., Ltd.	36,400	40,370
Youngtek Electronics Corp.	51,120	102,836
Yuan High-Tech Development Co., Ltd.	6,000	15,087
Yuanta Financial Holding Co., Ltd.	2,583,916	1,936,323
Yuanta Futures Co., Ltd.	33,536	55,065
Yuen Chang Stainless Steel Co., Ltd.	26,289	18,737
Yuen Foong Yu Consumer Products Co., Ltd.	11,000	13,592
Yulon Motor Co., Ltd.	272,651	752,798
Yung Chi Paint & Varnish Manufacturing Co., Ltd.	20,000	47,427
Yungshin Construction & Development Co., Ltd.	50,000	87,760
YungShin Global Holding Corp.	74,950	106,465
Zeng Hsing Industrial Co., Ltd.	29,461	117,255

Zenitron Corp.	87,000	87,217
Zero One Technology Co., Ltd.	45,211	63,017
Zhen Ding Technology Holding, Ltd.	308,050	1,128,576
*Zhong Yang Technology Co., Ltd.	6,000	7,893

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Zig Sheng Industrial Co., Ltd.	200,543	\$71,467
*Zinwell Corp.	136,000	79,494
Zippy Technology Corp.	20,000	26,778
#ZongTai Real Estate Development Co., Ltd.	120,062	125,960
TOTAL TAIWAN		<u>290,688,559</u>
TAIWAN, PROVINCE OF CHINA - (0.0%)		
Ampacs Corp.	9,000	11,825
Brighten Optix Corp.	3,000	18,934
Shin Hsiung Natural Gas Co., Ltd.	8,000	18,598
*Sun Yad Construction Co., Ltd.	27,000	10,836
Sunfun INFO Co., Ltd.	3,000	18,185
TOTAL TAIWAN, PROVINCE OF CHINA		<u>78,378</u>
THAILAND - (0.8%)		
2S Metal PCL	128,810	13,345
Aapico Hitech PCL, Class F	102,190	102,159
Absolute Clean Energy PCL, Class F	723,400	56,540
Advanced Info Service PCL	600	3,544
Advanced INFO Service PCL	80,100	473,175
Advanced Information Technology PCL, Class F	594,750	121,616
*After You PCL	71,400	26,172
AI Energy PCL	124,575	10,491
*Airports of Thailand PCL, Class F	177,700	399,704
AJ Plast PCL	93,100	36,383
Allianz Ayudhya Capital PCL	3,900	4,933
*Alpha Divisions PCL	125,000	4,393
Amata Corp. PCL - NVDR	81,700	49,500
Amata Corp. PCL, Class F	331,000	200,545
*Ananda Development PCL, Class F	2,488,500	107,048
AP Thailand PCL	1,199,504	432,417
AP Thailand PCL - NVDR	516,100	186,052
Asia Plus Group Holdings PCL	988,400	92,223
Asia Plus Group Holdings PCL - NVDR	7,200	672
Asian Insulators PCL	104,160	20,983
Asian Sea Corp. PCL, Class F	114,300	46,745
Asiasoft Corp. PCL, Class F	94,800	45,950
Asset World Corp. PCL	256,700	46,270
B Grimm Power PCL, Class F	100,300	122,299
Bangchak Corp. PCL	414,300	458,102
Bangchak Corp. PCL	296,100	327,405
Bangkok Bank PCL	103,100	495,042
Bangkok Bank PCL - NVDR	3,900	18,726
Bangkok Chain Hospital PCL	408,175	269,561
Bangkok Dusit Medical Services PCL, Class F	773,200	696,840
Bangkok Expressway & Metro PCL, Class F	541,702	159,179
Bangkok Insurance PCL, Class F	25,300	226,865
Bangkok Land PCL - NVDR	232,200	7,456
Bangkok Land PCL, Class F	6,690,800	214,851
Bangkok Life Assurance PCL - NVDR	78,400	69,470
*Bangkok Ranch PCL	202,500	17,913
Banpu PCL	1,538,000	540,467
Banpu PCL	3,393,000	1,192,330

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
BCPG PCL	316,300	\$94,382
BEC World PCL	370,200	118,877
Berli Jucker PCL	273,800	315,189
*Better World Green PCL	1,520,600	47,907
BG Container Glass PCL	99,700	30,505
BTS Group Holdings PCL	805,600	206,220
Bumrungrad Hospital PCL, Class F	30,000	197,213
Business Online PCL, Class F	54,500	18,987
Cal-Comp Electronics Thailand PCL	1,495,841	106,943
Carabao Group PCL, Class F	43,600	136,044
Central Pattana PCL	173,600	374,705
*Central Plaza Hotel PCL, Class F	61,800	97,352
Central Retail Corp. PCL, Class F	160,791	207,017
CH Karnchang PCL, Class F	408,100	279,402
Charoen Pokphand Foods PCL, Class F	731,300	522,832
Chularat Hospital PCL	2,654,400	321,648
Cimb Thai Bank PCL	487,400	12,698
CK Power PCL	574,300	78,638
Com7 PCL, Class F	355,200	336,262
Communication & System Solution PCL	264,000	12,156
*Country Group Development PCL	2,367,400	32,273
CP ALL PCL, Class F	229,100	461,531
Delta Electronics Thailand PCL	15,400	419,873
Dhipaya Group Holdings PCL	254,700	385,792
Diamond Building Products PCL	87,500	22,266
*Dod Biotech PCL	107,100	16,157
Dohome PCL, Class F	114,080	47,001
Dynasty Ceramic PCL, Class F	1,548,400	134,154
*E For L Aim PCL	460	5
Eastern Polymer Group PCL	333,600	86,912
Eastern Power Group PCL	214,032	27,362
Eastern Water Resources Development and Management PCL, Class F	247,100	40,048
Ekachai Medical Care PCL	193,960	52,882
Electricity Generating PCL	30,700	161,824
Energy Absolute PCL	156,500	410,095
Esso Thailand PCL	499,400	140,697
Exotic Food PCL, Class F	40,500	16,686
Forth Corp. PCL	183,600	240,554
Forth Smart Service PCL	124,000	63,484
GFPT PCL	231,300	94,594
Global Green Chemicals PCL	90,900	41,306
Global Power Synergy PCL, Class F	99,928	208,120
Gulf Energy Development PCL, Class F	63,600	103,560
Gunkul Engineering PCL	1,603,840	241,961
Haad Thip PCL	43,300	39,352
Hana Microelectronics PCL	153,200	280,782
Hana Microelectronics PCL, Class F	251,900	461,677
Home Product Center PCL	839,757	363,784
Hwa Fong Rubber Thailand PCL	65,600	13,116
Ichitan Group PCL, Class F	150,200	55,057
Index Livingmall PCL, Class F	39,300	22,501
Indorama Ventures PCL-NVDR	27,900	34,230

Indorama Ventures PCL, Class F	389,900	478,369
Interlink Communication PCL	89,150	19,310
*Interlink Telecom PCL	120,800	13,540
*Interpharma PCL	40,200	17,537

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
IRPC PCL	6,464,500	\$599,254
IRPC PCL	1,632,300	151,313
*Italian-Thai Development PCL - NVDR	595,000	36,771
*Italian-Thai Development PCL, Class F	2,567,554	158,673
*Jasmine International PCL	1,958,100	137,619
*Jasmine International PCL	215,600	15,153
*Jasmine Technology Solution PCL	10,900	15,437
Jay Mart PCL	38,500	43,445
*JKN Global Media PCL	134,600	13,700
*JSP Property PCL, Class F	719,000	24,177
Jubilee Enterprise PCL	14,800	12,442
JWD Infologistics PCL	211,000	137,428
JWD Infologistics PCL - NVDR	25,600	16,674
Karmarts PCL, Class F	227,300	60,251
*Kaset Thai International Sugar Corp. PCL	51,200	5,925
Kasikornbank PCL	34,400	151,106
Kasikornbank PCL - NVDR	53,500	235,005
Kce Electronics PCL	200,200	332,049
KCE Electronics PCL	34,800	57,719
KGI Securities Thailand PCL	397,600	60,826
Khon Kaen Sugar Industry PCL, Class F	1,014,984	111,307
Kiatnakin Phatra Bank PCL, Class F	112,300	232,187
Krung Thai Bank PCL	537,775	285,097
Krungthai Card PCL	108,600	185,880
Ladprao General Hospital PCL	51,300	8,703
Lalin Property PCL	260,500	73,786
Lam Soon Thailand PCL	77,800	12,374
Land & Houses PCL	280,200	84,035
Land & Houses PCL	1,139,000	341,596
Lanna Resources PCL	105,750	49,976
LH Financial Group PCL, Class F	1,532,800	55,721
Loxley PCL	677,675	45,165
LPN Development PCL	65,800	9,169
LPN Development PCL	882,200	122,936
Major Cineplex Group PCL	90,700	51,656
*Master Ad PCL, Class F	985,400	16,717
MBK PCL	360,288	200,827
MC Group PCL, Class F	159,600	57,535
MCS Steel PCL	202,200	60,948
Mega Lifesciences PCL	214,900	340,155
Millcon Steel PCL	271,370	6,330
*Minor International PCL - NVDR	18,000	18,131
*Minor International PCL, Class F	456,392	459,710
MK Restaurants Group PCL, Class F	80,900	139,081
*Mono Next PCL	699,300	34,531
Namyong Terminal PCL	200,300	20,752
*Nawarat Patanakarn PCL, Class F	415,500	10,825
Netbay PCL	32,500	28,060
Noble Development PCL	329,700	57,430
Northeast Rubber PCL	392,200	76,040
Northeast Rubber PCL, Class R	163,300	31,661
Nr Instant Produce PCL, Class F	55,200	10,033

*Nusasiri PCL	1,661,100	56,863
Origin Property PCL, Class F	411,500	152,084
Osotspa PCL - NVDR	92,900	78,800

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Osotspa PCL, Class F	18,800	\$15,947
Plan B Media PCL, Class F	1,011,164	274,157
*Platinum Group PCL (The)	287,600	33,108
Polyplex Thailand PCL	146,200	111,831
*Power Solution Technologies PCL	494,300	25,157
Praram 9 Hospital PCL	86,300	52,287
Precious Shipping PCL	181,800	90,873
Precious Shipping PCL, Class F	355,800	177,846
Premier Marketing PCL	191,000	56,125
Prima Marine PCL	516,500	121,263
Prima Marine PCL-NVDR, Class R	126,500	29,699
*Principal Capital PCL	136,700	25,054
Property Perfect PCL	5,639,224	68,334
Pruksa Holding PCL	390,900	156,313
PTG Energy PCL	449,700	182,550
PTG Energy PCL-NVDR	453,100	183,930
PTT Exploration & Production PCL	278,385	1,446,320
PTT Exploration & Production PCL	93,200	484,211
PTT Global Chemical PCL	13,200	19,694
PTT Global Chemical PCL	329,245	491,224
PTT Oil Retail Business PCL, Class F	77,700	52,726
PTT PCL	2,038,400	2,053,220
PTT PCL	1,076,640	1,084,468
Pylon PCL	76,800	10,190
Quality Houses PCL, Class F	3,740,209	267,401
R&B Food Supply PCL, Class F	90,200	34,703
*Raimon Land PCL	859,600	19,010
Rajthanee Hospital PCL	74,800	69,113
Ratch Group PCL	96,899	124,022
Ratchaphruek Hospital PCL F	174,800	33,361
Regional Container Lines PCL, Class F	173,100	171,737
Rojana Industrial Park PCL, Class F	573,090	106,771
RS PCL	212,200	107,353
*S Hotels & Resorts PCL, Class F	413,100	55,063
S Kijchai Enterprise PCL, Class F	82,800	13,169
Sabina PCL	75,100	57,445
Sahakol Equipment PCL	392,500	23,543
Sahamitr Pressure Container PCL	80,300	32,110
*Samart Corp. PCL	177,500	30,112
Samart Telcoms PCL	153,700	31,429
Sansiri PCL	4,896,033	289,223
Sansiri PCL-NVDR	6,783,400	400,716
Sappe PCL, Class F	66,500	94,683
SC Asset Corp. PCL	876,762	126,428
SCB X PCL	128,300	404,217
SCG Ceramics PCL	264,600	16,352
SCG Packaging PCL	23,700	37,514
*Seafco PCL	223,700	26,158
*Seafresh Industry PCL	238,200	20,638
Sena Development PCL	203,000	24,230
Sermsang Power Corp. Co., Ltd.	165,154	50,532
*Seven Utilities And Power PLC	200,600	4,740

Siam Cement PCL (The)	25,100	255,486
Siam Cement PCL (The)-NVDR	11,400	116,037
Siam City Cement PCL, Class F	41,135	198,759
Siam Global House PCL	235,751	148,549

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
*Siam Wellness Group PCL	99,750	\$35,960
Siamgas & Petrochemicals PCL	488,800	149,557
Siamrajathanee PCL, Class F	40,680	11,831
Sikarin PCL, Class F	242,600	99,216
Singer Thailand PCL	40,200	33,490
*Singha Estate PCL	1,559,564	93,545
Sino-Thai Engineering & Construction PCL-NVDR	16,000	6,980
Sino-Thai Engineering & Construction PCL, Class F	375,300	163,718
SiS Distribution Thailand PCL, Class F	17,700	14,343
*SKY ICT PCL, Class F	35,400	22,520
SNC Former PCL	101,400	43,927
Somboon Advance Technology PCL, Class F	163,550	106,028
SPCG PCL	257,400	114,625
Sri Trang Agro-Industry PCL	262,560	174,192
Sri Trang Agro-Industry PCL, Class F	352,220	233,675
Sri Trang Gloves Thailand PCL, Class F	493,100	155,354
Sriracha Construction PCL, Class F	24,400	7,133
Srithai Superware PCL	333,400	16,867
Srivichai Vejvivat PCL	109,300	28,807
Star Petroleum Refining PCL	844,100	294,067
*Stark Corp. PCL	1,254,500	113,251
Stars Microelectronics Thailand PCL	119,500	18,825
Supalai PCL	624,775	458,030
Supalai PCL	179,800	131,813
Super Energy Corp. PCL, Class F	8,417,000	160,639
Susco PCL, Class F	326,400	37,574
SVI PCL	68,000	20,394
Synnex Thailand PCL	43,200	21,070
Syntec Construction PCL	366,400	20,645
Tac Consumer PCL	175,900	34,104
Taokaenoi Food & Marketing PCL	221,700	77,907
Tata Steel Thailand PCL, Class F	754,700	26,521
Thai Oil PCL	431,277	754,506
Thai Oil PCL	73,888	129,265
*Thai Reinsurance PCL	426,400	13,434
Thai Solar Energy PCL	169,596	13,050
Thai Union Group PCL	929,740	450,646
Thai Union Group PCL-NVDR	1,629,500	789,821
Thai Vegetable Oil PCL, Class F	232,760	202,722
Thai Wah PCL	109,900	17,978
Thaicom PCL	131,300	64,835
Thaifoods Group PCL, Class F	530,300	90,766
Thaire Life Assurance PCL, Class F	112,800	17,427
Thanachart Capital PCL, Class F	126,900	164,343
Thonburi Healthcare Group PCL, Class F	75,700	158,234
Thoresen Thai Agencies PCL-NVDR	301,700	74,488
Thoresen Thai Agencies PCL, Class F	591,351	146,002
Tipco Asphalt PCL, Class F	307,900	169,760
Tisco Financial Group PCL, Class F	96,900	300,886
TKS Technologies PCL	47,300	19,344
TMB Bank PCL	6,352,086	282,871
TMT Steel PCL	187,600	46,602

TOA Paint Thailand PCL	147,100	151,512
Total Access Communication PCL	235,300	352,843
Total Access Communication PCL	23,400	35,089

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
TPC Power Holding PCL	56,000	\$13,148
TPI Polene PCL, Class F	3,160,000	177,098
TPI Polene Power PCL	1,099,700	116,599
TQM Alpha PCL, Class F	129,800	166,133
Triple I Logistics PCL	29,333	13,151
*Triton Holding PCL	1,752,600	9,557
True Corp. PCL	3,790,741	558,104
True Corp. PCL	1,418,665	208,867
*TTCL PCL	135,200	19,905
TTW PCL	346,900	99,309
*U City PCL	3,207,900	102,039
*U City PCL, Class F	1,509,600	55,335
Union Auction PCL	87,400	24,226
*Unique Engineering & Construction PCL	326,045	47,805
United Paper PCL	133,000	63,659
*United Power of Asia PCL	10,600	77
Univanich Palm Oil PCL, Class F	259,100	60,831
Univentures PCL	288,800	29,746
Vanachai Group PCL, Class F	244,900	41,546
VGI PCL	770,900	114,899
Vibhavadi Medical Center PCL, Class F	133,100	10,967
WHA Corp. PCL, Class F	1,753,700	200,818
WHA Utilities and Power PCL	315,800	38,650
WICE Logistics PCL, Class F	155,200	55,949
Workpoint Entertainment PCL, Class F	92,100	50,779
Yggdrasil Group PCL	45,100	11,818
*Ziga Innovation PCL	134,300	14,891
TOTAL THAILAND		42,240,772
TURKEY – (0.3%)		
*Agesa Hayat ve Emeklilik A/S	4,841	8,549
Akbank TAS	992,904	896,281
Akcansa Cimento A/S	7,178	20,434
*Akenerji Elektrik Uretim A/S	–	–
Aksa Akrilik Kimya Sanayii A/S	76,816	316,078
#Aksa Enerji Uretim A/S	80,778	152,619
Alarko Holding A/S	14,163	52,329
*Albaraka Turk Katilim Bankasi A/S	636,678	96,464
Alkim Alkali Kimya A/S	52,781	87,264
*Anadolu Anonim Turk Sigorta Sirketi	68,078	62,973
Anadolu Efes Biracilik Ve Malt Sanayii A/S	59,852	166,092
Anadolu Hayat Emeklilik A/S	18,436	18,798
#Arcelik A/S	27,622	157,417
Aselsan Elektronik Sanayi Ve Ticaret A/S	27,489	83,006
Ayen Enerji A/S	22,630	36,813
Aygaz A/S	12,361	59,405
*Bagfas Bandirma Gubre Fabrikalari A/S	31,698	51,093
*Banvit Bandirma Vitaminli Yem Sanayii A/S	1,340	6,087
*Baticim Bati Anadolu Cimento Sanayii A/S	1	1
#Bera Holding A/S	258,636	153,445
*Besiktas Futbol Yatirimlari Sanayi VE Ticaret A/S	44,015	18,579
BIM Birlesik Magazalar A/S	61,955	410,058
*Borusan Mannesmann Boru Sanayi VE Ticaret A/S	15,959	57,225

*Bursa Cimento Fabrikasi A/S	303,385	82,900
Celebi Hava Servisi A/S	471	13,076

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TURKEY - (Continued)		
Cemtas Celik Makina Sanayi Ve Ticaret A/S	10,430	\$26,648
Cimsa Cimento Sanayi VE Ticaret A/S	4,048	17,614
Coca-Cola Icecek A/S	34,991	340,786
Deva Holding A/S	15,335	39,163
Dogan Sirketler Grubu Holding A/S	1	-
*Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	71,748	26,929
Dogus Otomotiv Servis ve Ticaret A/S	6,811	57,571
EGE Endustri VE Ticaret A/S	615	172,463
EGE Gubre Sanayii A/S	8,795	37,241
#QEnerjisa Enerji A/S	62,099	108,877
Enka Insaat ve Sanayi A/S	31,858	50,267
Erbosan Erciyas Boru Sanayii ve Ticaret A/S	-	-
#Eregli Demir ve Celik Fabrikalari TAS	194,788	394,537
*Fenerbahce Futbol A/S	23,352	79,202
Ford Otomotiv Sanayi A/S	9,472	256,860
*Global Yatirim Holding A/S	259,337	124,357
*Goodyear Lastikleri TAS	19,697	17,937
GSD Holding A/S	235,756	39,605
*Hektas Ticaret TAS	611,153	1,023,435
*Ihlas Holding A/S	192,057	8,883
Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret A/S	17,144	15,749
*Is Finansal Kiralama A/S	1	-
Is Yatirim Menkul Degerler A/S	42,089	125,190
*Izmir Demir Celik Sanayi A/S	299,453	76,573
Kalekim Kimyevi Maddeler Sanayi VE Ticaret As	9,539	21,491
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	202,304	177,132
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S, Class A	104,136	89,573
Kardemir Karabuk Demir Celik Sanayi VE Ticaret A/S, Class B	49,436	40,394
*Karsan Otomotiv Sanayii VE Ticaret A/S	48,611	23,775
Kartonsan Karton Sanayi ve Ticaret A/S	2,119	9,068
*Kerevitas Gida Sanayi VE Ticaret A/S	46,554	33,535
KOC Holding A/S	127,920	519,894
*Konya Cimento Sanayii As	68	8,506
Kordsa Teknik Tekstil A/S	17,804	71,744
Koza Altin Isletmeleri A/S	7,221	213,016
Logo Yazilim Sanayi Ve Ticaret A/S	48,180	152,528
QMAvi Giyim Sanayi Ve Ticaret A/S, Class B	37,911	233,990
*Migros Ticaret A/S	37,856	277,322
*QMLP Saglik Hizmetleri A/S	36,911	156,882
*NET Holding A/S	54,626	32,206
*Netas Telekomunikasyon A/S	4,475	7,037
Nuh Cimento Sanayi A/S	9,366	45,559
Otokar Otomotiv Ve Savunma Sanayi A/S	2,748	146,059
#*Oyak Cimento Fabrikalari A/S	105,502	120,138
*Pamukova Yenilenebilir Elektrik Uretim A/S	4,125	64,801
*Pegasus Hava Tasimaciligi A/S	16,336	429,102
#*Petkim Petrokimya Holding A/S	324,801	281,971
Polisan Holding A/S	-	-
*Reysas Tasimacilik ve Lojistik Ticaret A/S	17,250	18,157
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	59,707	83,987
*Sasa Polyester Sanayi A/S	2,230	11,890
#*Sekerbank Turk A/S	366,084	51,379

Selcuk Ecza Deposu Ticaret ve Sanayi A/S	72,493	149,145
*Sok Marketler Ticaret A/S	116,098	162,940
*TAV Havalimanlari Holding A/S	65,370	287,224

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TURKEY - (Continued)		
Tekfen Holding A/S	53,328	\$110,395
*Teknosa Ic Ve Dis Ticaret A/S	42,046	45,152
#Tofas Turk Otomobil Fabrikasi A/S	31,476	264,552
*Tukas Gida Sanayi ve Ticaret A/S	93,724	93,074
*Tumosan Motor VE Traktor Sanayi A/S	6,120	17,927
*Turk Hava Yollari AO	178,158	1,303,235
Turk Telekomunikasyon A/S	127,243	138,942
Turk Traktor ve Ziraat Makineleri A/S	3,109	95,251
Turkcell Iletisim Hizmetleri A/S	504,308	973,200
*Turkiye Halk Bankasi A/S	118,151	65,952
Turkiye Is Bankasi A/S	219,516	126,968
*Turkiye Petrol Rafinerileri A/S	20,621	648,322
Turkiye Sigorta A/S	8,803	4,872
*Turkiye Sinai Kalkinma Bankasi A/S	1	-
Turkiye Sise ve Cam Fabrikalari A/S	165,626	348,149
*Turkiye Vakiflar Bankasi TAO	257,859	129,543
*Ulker Biskuvi Sanayi A/S	135,931	276,335
Vestel Beyaz Esva Sanayi ve Ticaret A/S-NVDR	54,863	37,741
*Vestel Elektronik Sanayi ve Ticaret A/S	44,542	149,653
Yapi ve Kredi Bankasi A/S	783,875	378,384
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	87,871	154,249
*Zorlu Enerji Elektrik Uretim A/S	217,729	57,527
TOTAL TURKEY		15,386,741
UNITED ARAB EMIRATES - (0.3%)		
Abu Dhabi Commercial Bank PJSC	332,786	-
Abu Dhabi Islamic Bank PJSC	566,992	1,454,122
Abu Dhabi National Insurance Co. PSC	17,502	27,637
Abu Dhabi National Oil Co. for Distribution PJSC	679,601	814,104
Agthia Group PJSC	160,943	178,336
Air Arabia PJSC	926,783	555,103
*Ajman Bank PJSC	544,203	167,422
Aldar Properties PJSC	1,179,976	1,400,660
Amanat Holdings PJSC	529,345	121,345
*Apex Investment Co. PSC	110,827	86,898
*«»Arabtec Holding PJSC	125,089	-
Aramex PJSC	250,272	246,657
*Arkan Building Materials Co.	1,164,933	482,079
Dana Gas PJSC	2,222,415	500,990
*Deyaar Development PJSC	791,431	102,995
Dubai Financial Market PJSC	590,967	226,859
Dubai Investments PJSC	946,822	559,373
Dubai Islamic Bank PJSC	1,023,450	1,546,439
*Emaar Development PJSC	507,269	614,570
Emaar Properties PJSC	2,090,812	3,164,921
Emirates Driving Co.	3,376	23,346
Emirates Integrated Telecommunications Co. PJSC	10,483	14,727
Emirates NBD Bank PJSC	517,596	1,824,878
Emirates Telecommunications Group Co. PJSC	293,044	2,050,403
*Eshraq Investments PJSC	573,125	74,741
First Abu Dhabi Bank PJSC	168,187	622,737
*Gulf Navigation Holding PJSC	157,415	30,514
Islamic Arab Insurance Co.	172,357	30,126

*Manazel PJSC	674,280	69,759
National Central Cooling Co. PJSC	61,667	45,330

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED ARAB EMIRATES - (Continued)		
*Palms Sports PrJSC	6,472	\$16,087
*RAK Properties PJSC	657,835	110,145
Ras Al Khaimah Ceramics	296,539	225,247
*Union Properties PJSC	912,994	67,858
TOTAL UNITED ARAB EMIRATES		17,456,408
UNITED KINGDOM – (8.1%)		
4Imprint Group PLC	2,239	126,245
Admiral Group PLC	63,763	1,726,974
ΩAirtel Africa PLC	417,607	602,545
AJ Bell PLC	90,949	376,883
Anglo American PLC	261,877	11,175,908
Antofagasta PLC	122,031	2,602,781
Ashmore Group PLC	205,902	674,781
Ashtead Group PLC	102,686	6,717,799
Associated British Foods PLC	71,580	1,635,550
AstraZeneca PLC	2,193	285,910
AstraZeneca PLC, Sponsored ADR	194,342	12,704,136
ΩAuto Trader Group PLC	304,962	2,354,006
Aviva PLC	561,709	3,151,263
B&M European Value Retail SA	426,895	2,352,894
*Babcock International Group PLC	527,721	1,984,119
BAE Systems PLC	376,989	3,976,513
Balfour Beatty PLC	304,689	1,374,379
Barclays PLC	652,043	1,491,797
Barclays PLC, Sponsored ADR	339,576	3,151,265
Barratt Developments PLC	365,695	2,070,057
Beazley PLC	240,309	1,967,369
Bellway PLC	83,333	2,172,887
Berkeley Group Holdings PLC	42,695	2,178,692
BP PLC	744,167	4,478,579
BP PLC, Sponsored ADR	584,997	21,194,441
British American Tobacco PLC	175,704	6,696,947
British American Tobacco PLC, Sponsored ADR	29,577	1,138,419
Britvic PLC	155,891	1,491,201
BT Group PLC	3,055,083	4,688,237
Bunzl PLC	49,201	1,798,973
Burberry Group PLC	79,880	2,420,159
*Carnival PLC	1,548	14,628
#*Carnival PLC, Sponsored ADR	1,710	16,638
#*Cazoo Group, Ltd.	17,301	3,642
Centrica PLC	2,598,498	3,223,010
Close Brothers Group PLC	88,956	1,061,190
Coca-Cola HBC AG	35,498	857,209
Compass Group PLC	176,921	4,205,871
Computacenter PLC	52,387	1,430,472
ΩConvaTec Group PLC	502,982	1,450,219
Cranswick PLC	29,110	1,140,346
Croda International PLC	28,648	2,428,598
CVS Group PLC	30,868	766,114
DCC PLC	39,561	2,243,290
Dechra Pharmaceuticals PLC	10,607	374,251
*ΩDeliveroo PLC	120,131	137,482

Diageo PLC

57,556

2,494,178

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
#Diageo PLC, Sponsored ADR	27,694	\$4,897,684
Diploma PLC	58,987	1,982,500
Direct Line Insurance Group PLC	646,431	1,412,188
Domino' s Pizza Group PLC	107,434	415,304
Drax Group PLC	223,859	1,780,333
DS Smith PLC	555,262	2,416,471
Dunelm Group PLC	53,888	772,880
*easyJet PLC	103,844	628,858
Energiean PLC	25,132	360,452
Entain PLC	107,128	1,963,117
»Evraz PLC	119,565	-
Experian PLC	82,103	2,984,810
Ferguson PLC	44,487	6,221,652
Ferrexpo PLC	2,124	4,142
Fevertree Drinks PLC	1,885	25,272
*Frasers Group PLC	203,104	1,957,828
Fresnillo PLC	64,468	651,918
Future PLC	6,026	111,650
Games Workshop Group PLC	16,385	1,892,098
Genus PLC	7,219	257,377
Glencore PLC	1,893,838	12,618,126
Grafton Group PLC	89,066	1,007,349
Grainger PLC	304,265	972,414
Greggs PLC	92,232	3,058,958
GSK PLC	63,057	1,104,980
GSK PLC, ADR	124,018	4,372,875
*Haleon PLC	78,833	314,690
##Haleon PLC, ADR	127,784	1,035,052
Halma PLC	60,355	1,596,033
Harbour Energy PLC	114,993	443,675
Hargreaves Lansdown PLC	107,352	1,174,914
Hays PLC	1,186,821	1,801,534
*Helios Towers PLC	293,572	386,716
Hikma Pharmaceuticals PLC	62,451	1,313,556
Hiscox, Ltd.	95,472	1,321,690
Howden Joinery Group PLC	355,099	3,018,175
HSBC Holdings PLC	112,167	823,563
#HSBC Holdings PLC, Sponsored ADR	270,402	9,988,650
IMI PLC	211,201	3,762,346
Imperial Brands PLC	310,196	7,756,046
Inchcape PLC	312,137	3,504,567
*Indivior PLC	72,966	1,747,167
Informa PLC	172,226	1,418,891
InterContinental Hotels Group PLC	12,674	873,456
#InterContinental Hotels Group PLC, Sponsored ADR	13,751	972,883
International Distributions Services PLC	191,993	540,799
Intertek Group PLC	29,542	1,580,243
Investec PLC	343,718	2,190,235
ITV PLC	1,827,550	1,819,720
*IWG PLC	508,219	1,160,930
J Sainsbury PLC	772,036	2,495,896
JD Sports Fashion PLC	980,912	1,965,374

JET2 PLC	23,142	346,156
Johnson Matthey PLC	79,853	2,217,811
*ΩJust Eat Takeaway.com NV	5,651	143,696
Kainos Group PLC	38,054	690,076

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Keywords Studios PLC	572	\$19,999
Kingfisher PLC	826,433	2,838,612
Lancashire Holdings, Ltd.	135,773	1,044,691
Legal & General Group PLC	1,103,182	3,449,651
*Liberty Global PLC	30,120	673,182
*Liberty Global PLC	12,282	266,397
Lloyds Banking Group PLC	9,274,145	6,003,281
#Lloyds Banking Group PLC, Sponsored ADR	86,681	224,504
London Stock Exchange Group PLC	13,868	1,264,421
Man Group PLC	1,005,561	3,078,779
*Marks & Spencer Group PLC	412,731	740,831
Mediclinic International PLC	14,332	87,517
Mediclinic International PLC	206,856	1,264,646
Melrose Industries PLC	1,400,160	2,451,159
Mondi PLC	140,567	2,635,588
Mondi PLC	36,917	688,454
*National Express Group PLC	115,902	190,059
National Grid PLC	41,284	520,954
National Grid PLC, Sponsored ADR	30,609	1,951,936
NatWest Group PLC	513,885	1,948,547
#NatWest Group PLC, ADR	68,041	525,957
Next PLC	22,233	1,811,420
*Ocado Group PLC	10,275	81,716
OSB Group PLC	142,919	959,796
Oxford Instruments PLC	18,560	535,815
Pagegroup PLC	278,075	1,561,750
Pearson PLC	112,635	1,280,712
Pearson PLC, Sponsored ADR	90,826	1,026,334
Pennon Group PLC	88,130	995,461
Persimmon PLC	123,766	2,151,445
Pets at Home Group PLC	220,949	958,566
Phoenix Group Holdings PLC	229,212	1,808,232
*Playtech PLC	171,433	1,192,442
Plus500, Ltd.	52,521	1,202,006
Prudential PLC	156,718	2,584,377
#Prudential PLC, Sponsored ADR	42,744	1,425,512
QinetiQ Group PLC	319,818	1,428,448
Reckitt Benckiser Group PLC	46,168	3,279,526
Redrow PLC	170,621	1,087,019
Relx PLC	60,337	1,786,316
RELX PLC	25,685	759,533
RELX PLC, Sponsored ADR	85,445	2,538,571
Renishaw PLC	12,693	616,305
Rentokil Initial PLC	451,334	2,726,518
Rhi Magnesita NV	1,730	57,869
Rightmove PLC	317,492	2,293,597
Rio Tinto PLC	105,400	8,199,421
#Rio Tinto PLC, Sponsored ADR	151,290	12,004,861
*Rolls-Royce Holdings PLC	1,114,749	1,451,144
Rotork PLC	354,468	1,387,709
RS GROUP PLC	280,609	3,247,310
RWS Holdings PLC	25,491	118,185

Savills PLC	127,928	1,536,339
Schroders PLC	167,910	987,888
Serco Group PLC	714,127	1,282,700

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Severn Trent PLC	39,743	\$1,377,804
Shell PLC	250,359	7,317,086
Shell PLC, ADR	514,452	30,254,922
Smith & Nephew PLC	90,281	1,238,713
#Smith & Nephew PLC, Sponsored ADR	15,741	437,600
Smiths Group PLC	67,360	1,432,151
Softcat PLC	76,730	1,139,218
Spectris PLC	37,688	1,484,729
Spirax-Sarco Engineering PLC	16,945	2,405,277
Spirent Communications PLC	295,106	797,093
SSE PLC	257,886	5,471,839
*SSP Group PLC	249,725	796,262
St James' s Place PLC	88,677	1,334,609
Standard Chartered PLC	519,476	4,343,676
Tate & Lyle PLC	252,077	2,336,805
Taylor Wimpey PLC	1,590,450	2,294,784
TBC Bank Group PLC	9,425	276,155
Telecom Plus PLC	21,788	535,929
Tesco PLC	1,411,597	4,273,301
The Sage Group PLC	156,831	1,499,807
TP ICAP Group PLC	301,388	655,256
Travis Perkins PLC	162,590	2,031,674
#*TUI AG	10,102	21,005
Unilever PLC	16,305	824,927
Unilever PLC	15,991	808,822
#Unilever PLC, Sponsored ADR	232,721	11,892,043
United Utilities Group PLC	107,717	1,403,021
Victrex PLC	38,998	882,914
Virgin Money UK PLC	693,163	1,646,548
Vistry Group PLC	140,285	1,285,790
Vodafone Group PLC	4,107,413	4,708,749
*QWatches of Switzerland Group PLC	89,200	1,041,040
Weir Group PLC (The)	91,448	2,006,209
WH Smith PLC	63,740	1,251,996
Whitbread PLC	64,826	2,426,945
WPP PLC	160,078	1,859,970
#WPP PLC, Sponsored ADR	24,043	1,406,996
TOTAL UNITED KINGDOM		450,320,296
UNITED STATES - (0.0%)		
ADTRAN Holdings, Inc.	24,591	464,702
Hecla Mining Co.	1,904	11,747
*Noble Corp. PLC	7,193	290,353
Sempra Energy	554	81,995
»Vaalco Energy, Inc.	7,343	34,145
#VAALCO Energy, Inc.	5,500	25,575
TOTAL UNITED STATES		908,517
TOTAL COMMON STOCKS (Cost \$4,660,324,841)		5,453,407,810
PREFERRED STOCK - (0.0%)		
PHILIPPINES - (0.0%)		
Cebu Air, Inc.	59,627	46,008
TOTAL PHILIPPINES		46,008

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TOTAL PREFERRED STOCK (Cost \$46,650)		\$46,008
RIGHTS/WARRANTS - (0.0%)		
AUSTRALIA - (0.0%)		
»Imdex, Ltd. 2/8/2023	31,913	–
#Magellan Financial Group, Ltd. 4/16/2027	3,578	668
TOTAL AUSTRALIA		668
BRAZIL - (0.0%)		
Empreendimentos Pague Menos SA 3/1/2023	1,091	118
*Localiza Rent A Car SA RTS 2/16/2023	879	2,931
»Orizon Valorizacao de Residuos SA RTS, Class R 2/1/2023	441	–
TOTAL BRAZIL		3,049
CHILE - (0.0%)		
Salfacorp SA 2/8/2023	49,404	2,660
TOTAL CHILE		2,660
HONG KONG - (0.0%)		
MECOM Power and Construction, Ltd. 5/24/2023	7,600	126
TOTAL HONG KONG		126
INDIA - (0.0%)		
Heritage Foods, Ltd. RTS 2/14/2023	13,843	25,184
TOTAL INDIA		25,184
ITALY - (0.0%)		
#»Webuild SpA 8/2/2030	2,724	–
TOTAL ITALY		–
KOREA, REPUBLIC OF - (0.0%)		
LVMC Holdings RTS 3/1/2023	6,958	4,745
TOTAL KOREA, REPUBLIC OF		4,745
MALAYSIA - (0.0%)		
Eco World Development Group BHD 4/12/2029	96,220	2,368
Yinson Holdings BHD	89,485	15,419
TOTAL MALAYSIA		17,787
SINGAPORE - (0.0%)		
#»Ezion Holdings, Ltd. 4/16/2023	85,767	–
TOTAL SINGAPORE		–
SOUTH AFRICA - (0.0%)		
EOH Holdings, Ltd. RTS 2/13/2023	42,419	657
TOTAL SOUTH AFRICA		657
SPAIN - (0.0%)		
ACS Actividades de Construccion y Servicios SA 2/6/2023	73,041	37,021
TOTAL SPAIN		37,021

Dimensional World ex U.S. Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (0.0%)		
#Fingerprint Cards AB 9/8/2023	948	\$71
TOTAL SWEDEN		<u>71</u>
TAIWAN - (0.0%)		
Amazing Microelectronic Corp. RTS 2/20/2023	1,051	1,015
TOTAL TAIWAN		<u>1,015</u>
THAILAND - (0.0%)		
Alpha Divisions PCL 6/6/2023	12,500	64
Bangkok Ranch PCL 9/1/2026	101,250	951
Eastern Power Group PCL 6/29/2025	53,508	632
Interlink Telecom PCL 4/14/2023	39,135	474
Master Ad PCL 9/4/2023	246,350	149
MBK PCL 12/31/2024	14,411	6,985
MBK PCL 12/31/2024	14,411	6,723
MBK PCL 5/15/2024	11,947	6,008
Power Solution Technologies PCL 11/11/2025	164,766	1,348
Sena Development PCL 3/21/2024	50,750	554
TMBThanachart Bank PCL	63,520	1,001
TOTAL THAILAND		<u>24,889</u>
TOTAL RIGHTS/WARRANTS (Cost \$87,803)		<u>117,872</u>
TOTAL INVESTMENT SECURITIES - (97.8%) (Cost \$4,660,459,294)		<u>5,453,571,690</u>
SECURITIES LENDING COLLATERAL -(2.2%)		
@§The DFA Short Term Investment Fund	10,487,473	121,319,089
TOTAL INVESTMENTS - (100.0%) (Cost \$4,781,778,383)		<u><u>\$5,574,890,779</u></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, 2023
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
TA Tax Allocation

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
AGENCY OBLIGATIONS – (23.3%)		
Federal Farm Credit Banks Funding Corp.		
3.500%, 12/20/23	250	\$247,142
0.230%, 01/19/24	350	335,082
0.750%, 12/16/26	56	49,523
Federal Home Loan Banks		
3.375%, 09/08/23	550	545,080
0.500%, 11/09/23	750	725,969
2.500%, 12/08/23	430	421,612
2.250%, 12/08/23	700	684,881
3.375%, 12/08/23	835	824,935
0.625%, 12/22/23	230	221,555
2.500%, 02/13/24	55	53,951
2.125%, 02/28/24	1,000	970,825
3.250%, 03/08/24	2,560	2,518,058
2.375%, 03/08/24	1,200	1,169,101
2.875%, 06/14/24	810	790,708
3.125%, 09/12/25	195	190,764
3.000%, 09/11/26	125	121,370
2.500%, 12/10/27	25	23,594
3.250%, 06/09/28	265	259,867
3.250%, 11/16/28	215	210,588
5.500%, 07/15/36	100	116,103
Federal Home Loan Mortgage Corp.		
2.750%, 06/19/23	250	248,036
0.250%, 08/24/23	1,700	1,656,984
0.250%, 09/08/23	1,349	1,312,190
0.125%, 10/16/23	350	338,608
0.250%, 11/06/23	1,500	1,448,305
0.250%, 12/04/23	4,607	4,435,093
6.750%, 09/15/29	440	518,627
5.600%, 11/15/38	130	68,551
Federal National Mortgage Association		
0.250%, 07/10/23	1,700	1,666,833
2.875%, 09/12/23	19	18,770
0.250%, 11/27/23	1,508	1,452,534
2.500%, 02/05/24	450	439,757
0.625%, 04/22/25	100	92,447
0.375%, 08/25/25	1,331	1,212,909
2.125%, 04/24/26	227	215,320
1.875%, 09/24/26	142	132,841
6.250%, 05/15/29	49	55,954
7.125%, 01/15/30	43	52,194
5.625%, 07/15/37	60	71,285
2.000%, 02/01/38, 15YR TBA	145,357	132,087,496
2.500%, 02/01/38, 15YR TBA	131,987	123,246,756

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
2.500%, 02/01/53, 30YR TBA	162,314	\$142,105,555
2.000%, 02/01/53, 30YR TBA	38,064	31,991,602
3.000%, 02/01/53, 30YR TBA	162,126	147,256,006
Government National Mortgage Association		
3.000%, 02/01/53, 30YR TBA	38,194	35,084,770
2.500%, 02/01/53, 30YR TBA	84,686	75,478,860
Tennessee Valley Authority		
6.750%, 11/01/25	437	466,719
2.875%, 02/01/27	239	229,833
7.125%, 05/01/30	110	131,108
5.500%, 06/15/38	83	92,695
5.250%, 09/15/39	1,598	1,737,350
TOTAL AGENCY OBLIGATIONS (Cost \$703,208,590)		715,826,696
BONDS – (43.6%)		
AUSTRALIA – (1.1%)		
ANZ New Zealand Int'l, Ltd.		
#Ω 3.400%, 03/19/24	2,090	2,054,177
Ω 1.250%, 06/22/26	710	630,852
Ω 3.450%, 01/21/28	438	411,122
APA Infrastructure, Ltd.		
Ω 4.200%, 03/23/25	2,492	2,432,788
ASB Bank, Ltd.		
#Ω 3.125%, 05/23/24	748	729,204
#Ω 1.625%, 10/22/26	275	245,222
#Ω 2.375%, 10/22/31	355	288,521
Bank of New Zealand		
Ω 3.500%, 02/20/24	885	870,100
#Ω 2.000%, 02/21/25	858	808,382
Ω 2.870%, 01/27/32	322	274,047
BHP Billiton Finance USA, Ltd.		
4.125%, 02/24/42	85	79,149
Commonwealth Bank of Australia		
Ω 3.350%, 06/04/24	880	864,338
Ω 1.125%, 06/15/26	1,116	995,140
#Ω 1.875%, 09/15/31	46	37,801
Glencore Funding LLC		
Ω 4.625%, 04/29/24	2,289	2,272,435
Ω 1.625%, 09/01/25	641	587,643
Ω 1.625%, 04/27/26	315	283,598
Ω 4.000%, 03/27/27	352	340,648
# 4.875%, 03/12/29	221	219,828
Ω 4.875%, 03/12/29	768	765,426
2.500%, 09/01/30	490	414,226
#Ω 2.500%, 09/01/30	874	740,612
#Ω 2.850%, 04/27/31	3,600	3,083,250
Ω 2.625%, 09/23/31	680	567,501
Macquarie Bank, Ltd.		
Ω 2.300%, 01/22/25	212	202,146
Ω 3.900%, 01/15/26	579	569,352
Macquarie Group, Ltd.		

Ω	6.207%, 11/22/24	3,425	3,491,843
National Australia Bank, Ltd.			
Ω	1.388%, 01/12/25	360	338,684
	3.900%, 05/30/25, MTN	800	559,113
	4.950%, 11/25/27, MTN	10,000	7,170,852

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
AUSTRALIA (Continued)		
Rio Tinto Finance USA, Ltd.		
7.125%, 07/15/28	453	\$510,629
5.200%, 11/02/40	665	701,594
Telstra Corp., Ltd.		
Ω 3.125%, 04/07/25	175	169,301
Westpac Banking Corp.		
3.300%, 02/26/24	883	870,024
1.019%, 11/18/24	175	164,209
2.350%, 02/19/25	709	678,746
2.850%, 05/13/26	1,041	986,159
1.150%, 06/03/26	282	252,507
2.700%, 08/19/26	1,041	979,671
3.350%, 03/08/27	226	216,933
3.400%, 01/25/28	77	73,417
2.650%, 01/16/30	194	174,100
Westpac Securities NZ, Ltd.		
0.427%, 12/14/26, MTN	9,142	8,726,288
TOTAL AUSTRALIA		<u>46,831,578</u>
AUSTRIA – (0.0%)		
Oesterreichische Kontrollbank AG		
0.500%, 09/16/24	887	831,765
0.375%, 09/17/25	125	113,449
TOTAL AUSTRIA		<u>945,214</u>
BELGIUM – (0.4%)		
Anheuser-Busch InBev Worldwide, Inc.		
4.750%, 01/23/29	97	98,542
4.900%, 01/23/31	70	72,495
4.375%, 04/15/38	263	249,423
5.450%, 01/23/39	1,078	1,128,845
4.350%, 06/01/40	179	165,757
4.950%, 01/15/42	87	86,590
Dexia Credit Local SA		
0.010%, 01/22/27, MTN	10,300	9,944,522
TOTAL BELGIUM		<u>11,746,174</u>
CANADA – (2.1%)		
Alimentation Couche-Tard, Inc.		
Ω 3.550%, 07/26/27	684	644,903
Ω 2.950%, 01/25/30	99	86,514
Bank of Montreal		
0.450%, 12/08/23	182	175,320
3.300%, 02/05/24, MTN	2,586	2,544,403
2.150%, 03/08/24, MTN	798	774,414
2.500%, 06/28/24, MTN	2,962	2,861,058
0.625%, 07/09/24, MTN	4,516	4,250,275
4.250%, 09/14/24, MTN	606	600,232
1.500%, 01/10/25, MTN	909	853,773
1.850%, 05/01/25, MTN	391	366,914

1.250%, 09/15/26, MTN	366	324,856
2.650%, 03/08/27, MTN	287	267,541
Bank of Nova Scotia (The)		

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
CANADA (Continued)		
# 3.400%, 02/11/24	955	\$940,995
0.700%, 04/15/24	379	360,594
0.650%, 07/31/24	215	202,009
1.450%, 01/10/25	662	620,921
2.200%, 02/03/25	229	217,781
1.300%, 06/11/25	808	746,086
1.050%, 03/02/26	50	44,707
2.150%, 08/01/31	170	139,684
Barrick North America Finance LLC		
5.700%, 05/30/41	90	96,939
Brookfield Finance, Inc.		
4.850%, 03/29/29	216	214,755
4.350%, 04/15/30	124	117,823
2.724%, 04/15/31	5	4,211
Canadian Imperial Bank of Commerce		
0.500%, 12/14/23	60	57,755
3.100%, 04/02/24	3,399	3,332,071
1.000%, 10/18/24	196	183,991
2.250%, 01/28/25	525	499,486
3.300%, 04/07/25	589	569,992
0.950%, 10/23/25	200	181,722
1.250%, 06/22/26	1,174	1,049,300
# 3.450%, 04/07/27	186	178,087
3.600%, 04/07/32	172	158,282
Canadian Natural Resources, Ltd.		
3.900%, 02/01/25	364	355,984
2.050%, 07/15/25	107	100,115
# 3.850%, 06/01/27	463	447,135
2.950%, 07/15/30	350	306,084
7.200%, 01/15/32	191	213,037
6.450%, 06/30/33	2,141	2,275,141
5.850%, 02/01/35	143	144,345
6.250%, 03/15/38	1,214	1,299,369
Canadian Pacific Railway Co.		
7.125%, 10/15/31	17	19,600
CDP Financial, Inc.		
1.125%, 04/06/27	2,400	2,398,092
Cenovus Energy, Inc.		
5.250%, 06/15/37	77	74,832
6.800%, 09/15/37	25	27,100
6.750%, 11/15/39	126	138,020
Emera US Finance, LP		
0.833%, 06/15/24	1,937	1,820,801
2.639%, 06/15/31	99	80,665
Enbridge Energy Partners LP		
7.500%, 04/15/38	183	213,089
5.500%, 09/15/40	558	555,620
Enbridge, Inc.		
2.150%, 02/16/24	397	385,225
3.500%, 06/10/24	118	115,472

2.500%, 01/15/25	141	134,340
3.700%, 07/15/27	50	48,016
Export Development Canada		

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
CANADA (Continued)		
2.625%, 02/21/24	250	\$244,959
Fairfax Financial Holdings, Ltd.		
# 4.850%, 04/17/28	4,397	4,270,816
4.625%, 04/29/30	562	528,173
3.375%, 03/03/31	1,305	1,109,793
Ω 5.625%, 08/16/32	565	549,940
ITC Holdings Corp.		
Ω 2.950%, 05/14/30	638	560,650
Kinross Gold Corp.		
4.500%, 07/15/27	161	156,829
Magna International, Inc.		
4.150%, 10/01/25	239	234,959
2.450%, 06/15/30	300	256,404
National Bank of Canada		
0.750%, 08/06/24	925	871,206
Province of Alberta Canada		
2.950%, 01/23/24	100	98,225
1.875%, 11/13/24	650	621,588
0.625%, 04/18/25	1,500	1,541,346
Province of British Columbia Canada		
2.250%, 06/02/26	271	255,823
0.900%, 07/20/26	190	170,743
Province of Manitoba Canada		
2.600%, 04/16/24	125	121,905
3.050%, 05/14/24	545	533,794
2.125%, 06/22/26	80	75,078
Province of Ontario Canada		
3.400%, 10/17/23	212	209,653
3.050%, 01/29/24	595	584,927
# 3.200%, 05/16/24	1,552	1,523,434
# 0.625%, 01/21/26	1,350	1,216,818
2.500%, 04/27/26	113	107,428
Province of Quebec Canada		
2.875%, 10/16/24	230	223,643
0.600%, 07/23/25	154	141,050
Rogers Communications, Inc.		
3.625%, 12/15/25	456	440,051
7.500%, 08/15/38	220	257,464
Royal Bank of Canada		
2.550%, 07/16/24	100	96,820
3.970%, 07/26/24	500	494,567
0.650%, 07/29/24	761	715,972
1.150%, 06/10/25	318	293,323
0.875%, 01/20/26	206	185,311
1.200%, 04/27/26	194	174,733
Spectra Energy Partners, LP		
3.500%, 03/15/25	227	219,869
Suncor Energy, Inc.		
7.150%, 02/01/32	3,312	3,710,596
5.950%, 12/01/34	501	518,145

6.800%, 05/15/38	362	406,696
6.500%, 06/15/38	50	54,415
Thomson Reuters Corp.		

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
CANADA (Continued)		
3.850%, 09/29/24	236	\$230,583
Toronto Dominion Bank		
2.350%, 03/08/24	500	487,201
2.650%, 06/12/24, MTN	348	338,668
0.700%, 09/10/24	111	103,996
3.766%, 06/06/25	110	107,689
Toronto-Dominion Bank (The)		
0.500%, 01/18/27, MTN	10,900	10,458,919
TransCanada PipeLines, Ltd.		
4.250%, 05/15/28	128	124,987
4.100%, 04/15/30	70	66,713
2.500%, 10/12/31	32	26,618
4.625%, 03/01/34	1,972	1,899,027
5.600%, 03/31/34	65	66,771
6.200%, 10/15/37	106	115,828
7.625%, 01/15/39	1,390	1,700,276
6.100%, 06/01/40	34	36,463
TOTAL CANADA		<u>74,360,361</u>
DENMARK – (0.3%)		
Danske Bank A/S		
Ω 5.375%, 01/12/24	2,518	2,518,761
Kommunekredit		
2.900%, 11/27/26, MTN	10,000	6,675,136
TOTAL DENMARK		<u>9,193,897</u>
FINLAND – (0.4%)		
Nordea Bank Abp		
Ω 3.750%, 08/30/23	1,400	1,389,335
Ω 0.625%, 05/24/24	3,415	3,229,665
Ω 1.500%, 09/30/26	4,507	3,982,923
1.125%, 02/16/27, MTN	2,018	2,007,270
TOTAL FINLAND		<u>10,609,193</u>
FRANCE – (1.7%)		
Arval Service Lease SA		
0.875%, 02/17/25, MTN	3,500	3,585,990
Banque Federative DU Credit Mutuel SA		
Ω 3.750%, 07/20/23	914	908,700
Ω 0.650%, 02/27/24	3,937	3,760,032
Ω 2.375%, 11/21/24	555	528,157
Ω 0.998%, 02/04/25	3,028	2,795,255
0.010%, 03/07/25, MTN	1,000	1,008,069
1.000%, 05/23/25, MTN	500	512,898
1.250%, 05/26/27, MTN	800	790,092
0.625%, 11/19/27, MTN	2,000	1,864,153
BNP Paribas SA		
Ω 3.800%, 01/10/24	216	213,349
#Ω 4.400%, 08/14/28	1,317	1,278,323
Bpce SA		
2.375%, 01/14/25	262	246,982
BPCE SA		

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
FRANCE (Continued)		
Ω 2.375%, 01/14/25	3,465	\$3,266,389
Ω 1.000%, 01/20/26	550	489,817
Ω 2.700%, 10/01/29	1,070	940,430
Credit Agricole SA London		
Ω 3.875%, 04/15/24	1,838	1,813,172
1.375%, 05/03/27, MTN	500	498,053
LeasePlan Corp. NV		
Ω 2.875%, 10/24/24	1,055	1,001,184
Societe Generale SA		
Ω 3.875%, 03/28/24	7,894	7,744,798
Ω 2.625%, 01/22/25	2,443	2,318,822
0.250%, 07/08/27, MTN	2,900	2,725,106
Ω 3.000%, 01/22/30	1,835	1,555,144
Societe Nationale SNCF SA		
4.375%, 04/15/26, MTN	2,000	2,249,065
TotalEnergies Capital International SA		
3.455%, 02/19/29	75	71,429
2.829%, 01/10/30	50	45,497
2.986%, 06/29/41	279	222,379
WEA Finance LLC		
Ω 3.500%, 06/15/29	132	111,220
TOTAL FRANCE		<u>52,279,193</u>
GERMANY – (1.4%)		
Bayer US Finance II LLC		
Ω 3.375%, 07/15/24	50	48,783
Ω 4.250%, 12/15/25	310	304,660
Ω 4.625%, 06/25/38	400	370,967
BMW US Capital LLC		
0.800%, 04/01/24	470	448,753
Ω 0.800%, 04/01/24	2,177	2,079,123
Ω 0.750%, 08/12/24	107	100,853
Ω 3.250%, 04/01/25	85	82,617
Ω 3.900%, 04/09/25	568	559,676
Ω 2.800%, 04/11/26	395	374,926
2.800%, 04/11/26	75	71,104
Ω 3.450%, 04/01/27	50	48,124
Ω 3.300%, 04/06/27	50	47,661
Ω 2.550%, 04/01/31	270	231,517
#Ω 3.700%, 04/01/32	275	255,275
Daimler Truck Finance North America LLC		
Ω 1.625%, 12/13/24	1,780	1,672,485
Ω 3.500%, 04/07/25	623	603,249
Ω 3.650%, 04/07/27	523	501,502
Daimler Truck International Finance BV		
1.250%, 04/06/25, MTN	2,000	2,069,455
Deutsche Bank AG		
0.898%, 05/28/24	2,676	2,529,082
3.700%, 05/30/24	142	140,825
3.700%, 05/30/24	2,647	2,586,219

4.100%, 01/13/26	158	154,004
Deutsche Bank AG New York NY		
5.371%, 09/09/27	670	686,703

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
GERMANY (Continued)		
E On International Finance BV		
Ω 6.650%, 04/30/38	2,450	\$2,612,853
EMD Finance LLC		
Ω 3.250%, 03/19/25	529	512,048
FMS Wertmanagement		
2.750%, 01/30/24	295	289,257
Fresenius Medical Care US Finance III, Inc.		
Ω 1.875%, 12/01/26	860	747,604
Ω 2.375%, 02/16/31	680	516,282
Ω 3.000%, 12/01/31	2,611	2,049,784
Kreditanstalt fuer Wiederaufbau		
1.625%, 02/15/23	50	49,946
# 0.625%, 01/22/26	75	68,023
Kreditanstalt Fuer Wiederaufbau		
0.250%, 03/08/24	6,189	5,895,240
1.625%, 05/10/24	645	620,580
Landwirtschaftliche Rentenbank		
# 3.125%, 11/14/23	434	428,251
2.375%, 01/23/24, MTN	107	104,565
2.000%, 01/13/25	100	95,674
0.500%, 05/27/25	100	91,791
Mercedes-Benz Finance North America LLC		
Ω 3.650%, 02/22/24	1,001	987,111
Ω 0.750%, 03/01/24	5,429	5,188,164
Ω 2.700%, 06/14/24	2,800	2,720,710
3.250%, 08/01/24	400	390,342
Ω 3.250%, 08/01/24	1,218	1,188,957
Ω 2.125%, 03/10/25	1,160	1,096,983
#Ω 3.300%, 05/19/25	590	571,906
Ω 3.500%, 08/03/25	478	464,130
Ω 1.450%, 03/02/26	1,937	1,763,274
#Ω 3.750%, 02/22/28	160	154,570
8.500%, 01/18/31	363	463,436
#Ω 2.450%, 03/02/31	590	503,840
Siemens Financieringsmaatschappij NV		
Ω 0.650%, 03/11/24	1,020	975,522
Ω 3.125%, 03/16/24	1,020	1,002,497
Ω 6.125%, 08/17/26	161	170,047
Volkswagen Group of America Finance LLC		
Ω 3.350%, 05/13/25	522	502,728
Ω 3.950%, 06/06/25	147	143,461
TOTAL GERMANY		<u>48,337,139</u>
IRELAND – (0.6%)		
AerCap Ireland Capital DAC		
1.750%, 01/30/26	2,135	1,919,041
AerCap Ireland Capital DAC/AerCap Global Aviation Trust		
1.150%, 10/29/23	2,000	1,941,000
6.500%, 07/15/25	2,738	2,788,106
4.450%, 10/01/25	155	151,212

4.450%, 04/03/26	1,800	1,745,324
4.625%, 10/15/27	3,847	3,719,514
3.000%, 10/29/28	1,747	1,540,054

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
IRELAND (Continued)		
3.300%, 01/30/32	850	\$713,668
3.400%, 10/29/33	750	618,174
3.850%, 10/29/41	275	214,538
TOTAL IRELAND		<u>15,350,631</u>
ITALY – (0.5%)		
Enel Finance International NV		
Ω 3.500%, 04/06/28	2,147	1,965,791
Ω 6.800%, 09/15/37	471	497,688
Ω 6.000%, 10/07/39	540	536,836
ENEL Finance International NV		
Ω 6.800%, 10/14/25	329	340,920
Ω 7.500%, 10/14/32	5,136	5,784,547
Eni SpA		
Ω 4.750%, 09/12/28	1,625	1,607,833
Ω 4.250%, 05/09/29	605	574,842
Intesa Sanpaolo SpA		
Ω 3.250%, 09/23/24	721	689,270
Ω 7.000%, 11/21/25	1,100	1,135,944
UniCredit SpA		
#Ω 4.625%, 04/12/27	300	290,857
TOTAL ITALY		<u>13,424,528</u>
JAPAN – (3.8%)		
7-Eleven, Inc.		
0.950%, 02/10/26	50	44,631
Ω 0.950%, 02/10/26	1,318	1,177,812
1.300%, 02/10/28	189	160,623
Ω 1.300%, 02/10/28	612	521,109
Ω 1.800%, 02/10/31	2,627	2,095,056
Ω 2.500%, 02/10/41	661	464,984
American Honda Finance Corp.		
3.550%, 01/12/24	596	588,530
2.900%, 02/16/24, MTN	1,166	1,142,522
2.400%, 06/27/24	137	132,527
0.550%, 07/12/24, MTN	1,291	1,215,350
0.750%, 08/09/24	780	735,112
2.150%, 09/10/24, MTN	241	231,457
# 1.200%, 07/08/25, MTN	175	161,196
1.000%, 09/10/25, MTN	112	102,122
3.500%, 02/15/28	270	258,428
JT International Financial Services BV		
Ω 6.875%, 10/24/32	1,113	1,238,793
Mitsubishi UFJ Financial Group, Inc.		
3.407%, 03/07/24	3,719	3,659,108
2.801%, 07/18/24	3,410	3,307,939
2.193%, 02/25/25	3,871	3,661,476
# 3.777%, 03/02/25	400	390,928
1.412%, 07/17/25	1,799	1,647,071
3.850%, 03/01/26	1,476	1,427,568

	2.757%, 09/13/26	266	247,457
#	3.677%, 02/22/27	132	127,916
	3.287%, 07/25/27	1,135	1,070,804

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

		Face Amount (000)^	Value
JAPAN (Continued)			
	3.961%, 03/02/28	10	\$9,662
#	4.050%, 09/11/28	830	815,745
	3.741%, 03/07/29	148	140,288
	3.195%, 07/18/29	565	511,918
	2.048%, 07/17/30	276	226,509
	4.286%, 07/26/38	375	348,251
	4.153%, 03/07/39	100	90,461
	3.751%, 07/18/39	955	832,233
Mizuho Financial Group, Inc.			
#Ω	3.477%, 04/12/26	5,235	4,996,334
	2.839%, 09/13/26	397	368,226
	3.663%, 02/28/27	400	381,010
	3.490%, 09/05/27, MTN	4,000	4,279,088
	3.170%, 09/11/27	1,448	1,349,897
	4.018%, 03/05/28	509	489,930
Nomura Holdings, Inc.			
	2.648%, 01/16/25	1,536	1,460,751
	5.099%, 07/03/25	360	358,841
	1.851%, 07/16/25	350	322,110
	1.653%, 07/14/26	1,104	981,688
	2.172%, 07/14/28	2,060	1,754,872
	5.605%, 07/06/29	470	478,667
	3.103%, 01/16/30	1,544	1,335,515
	2.679%, 07/16/30	1,696	1,410,381
	2.608%, 07/14/31	951	770,695
NTT Finance Corp.			
Ω	0.583%, 03/01/24	3,545	3,381,089
#Ω	4.142%, 07/26/24	1,931	1,909,364
Ω	1.162%, 04/03/26	527	472,852
ORIX Corp.			
	3.250%, 12/04/24	250	242,642
	1.919%, 04/20/26, MTN	1,100	1,127,537
	5.000%, 09/13/27	149	152,085
	4.000%, 04/13/32	1,954	1,814,204
#	5.200%, 09/13/32	2,646	2,699,973
Protective Life Corp.			
Ω	4.300%, 09/30/28	772	739,900
Ω	3.400%, 01/15/30	1,225	1,098,949
Sumitomo Mitsui Financial Group, Inc.			
	3.936%, 10/16/23	60	59,609
	0.508%, 01/12/24	418	400,367
	2.696%, 07/16/24	5,480	5,299,247
#	2.448%, 09/27/24	2,873	2,758,292
	1.474%, 07/08/25	723	664,178
	0.948%, 01/12/26	471	420,645
#	3.784%, 03/09/26	350	340,862
	2.632%, 07/14/26	477	442,858
	1.402%, 09/17/26	907	801,859
	3.010%, 10/19/26	170	158,792
	3.446%, 01/11/27	125	119,117

2.174%, 01/14/27	525	473,187
3.364%, 07/12/27	675	639,344
3.352%, 10/18/27	68	64,244

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
JAPAN (Continued)		
3.944%, 07/19/28	212	\$204,751
1.902%, 09/17/28	1,142	976,279
# 4.306%, 10/16/28	224	216,686
2.472%, 01/14/29	840	731,061
3.040%, 07/16/29	1,781	1,592,331
2.750%, 01/15/30	200	174,236
2.130%, 07/08/30	1,623	1,341,641
2.222%, 09/17/31	1,300	1,057,512
Sumitomo Mitsui Trust Bank, Ltd.		
0.850%, 03/25/24, MTN	224	213,274
#Ω 0.850%, 03/25/24	9,700	9,237,865
Ω 0.800%, 09/16/24	4,800	4,473,028
Ω 2.550%, 03/10/25	852	807,841
Ω 1.050%, 09/12/25	1,371	1,236,985
Ω 4.800%, 09/15/25	850	844,203
Ω 1.350%, 09/16/26	772	681,425
Takeda Pharmaceutical Co., Ltd.		
3.025%, 07/09/40	105	82,064
Toyota Motor Corp.		
2.358%, 07/02/24	162	156,888
1.339%, 03/25/26	376	341,927
Toyota Motor Credit Corp.		
# 2.500%, 03/22/24	2,126	2,075,301
2.900%, 04/17/24, MTN	1,495	1,463,854
3.000%, 04/01/25, MTN	221	213,587
3.200%, 01/11/27, MTN	85	81,452
TOTAL JAPAN		<u>104,008,978</u>
LUXEMBURG – (0.4%)		
Arcelormittal SA		
6.550%, 11/29/27	3,792	3,960,998
6.800%, 11/29/32	2,430	2,554,323
ArcelorMittal SA		
3.600%, 07/16/24	352	344,519
# 4.550%, 03/11/26	2,275	2,251,175
# 4.250%, 07/16/29	1,926	1,844,803
JAB Holdings BV		
Ω 2.200%, 11/23/30	400	312,404
TOTAL LUXEMBURG		<u>11,268,222</u>
NETHERLANDS – (0.4%)		
Cooperatieve Rabobank UA		
Ω 2.625%, 07/22/24	1,128	1,091,522
3.875%, 08/22/24	545	538,477
1.375%, 01/10/25	550	517,123
3.375%, 05/21/25, MTN	662	646,171
5.250%, 05/24/41	152	166,187
ING Groep NV		
3.550%, 04/09/24	2,733	2,686,788
1.125%, 02/14/25, MTN	500	520,820
Ω 4.625%, 01/06/26	970	970,063

4.550%, 10/02/28

419

409,824

4.050%, 04/09/29

435

413,358

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
NETHERLANDS (Continued)		
Koninklijke KPN NV		
8.375%, 10/01/30	420	\$494,833
Nederlandse Waterschapsbank NV		
Ω 1.750%, 01/15/25	484	459,819
Shell International Finance BV		
0.375%, 02/15/25, MTN	1,300	1,332,964
3.250%, 05/11/25	975	952,193
2.875%, 05/10/26	250	238,535
3.875%, 11/13/28	247	242,889
4.125%, 05/11/35	231	223,714
6.375%, 12/15/38	1,043	1,215,844
2.875%, 11/26/41	100	77,607
TOTAL NETHERLANDS		13,198,731
NORWAY – (0.3%)		
Aker BP ASA		
Ω 3.750%, 01/15/30	782	708,642
AKER BP ASA		
Ω 3.000%, 01/15/25	340	325,846
Equinor ASA		
2.650%, 01/15/24	960	940,612
3.700%, 03/01/24	1,724	1,706,353
3.250%, 11/10/24	368	360,448
2.875%, 04/06/25	1,879	1,816,389
1.750%, 01/22/26	971	901,078
1.250%, 02/17/27, MTN	600	599,279
7.250%, 09/23/27	208	232,867
3.625%, 09/10/28	100	97,201
2.375%, 05/22/30	271	238,680
4.250%, 11/23/41	396	371,251
TOTAL NORWAY		8,298,646
SINGAPORE – (0.0%)		
Temasek Financial I, Ltd.		
2.375%, 08/02/41, MTN	185	137,177
TOTAL SINGAPORE		137,177
SPAIN – (0.9%)		
Banco Bilbao Vizcaya Argentaria SA		
1.125%, 09/18/25	1,000	904,835
3.375%, 09/20/27, MTN	7,200	7,695,024
Banco Santander SA		
4.379%, 04/12/28	200	192,654
3.490%, 05/28/30	1,000	885,864
Iberdrola International BV		
6.750%, 07/15/36	50	55,515
Santander Holdings USA, Inc.		
3.500%, 06/07/24	135	131,845
3.450%, 06/02/25	1,148	1,098,356
4.500%, 07/17/25	766	755,579
3.244%, 10/05/26	2,387	2,245,592
4.400%, 07/13/27	1,211	1,177,976

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
SPAIN (Continued)		
4.000%, 03/13/24	55	\$54,402
Telefonica Emisiones SA		
7.045%, 06/20/36	2,897	3,179,600
4.665%, 03/06/38	2,087	1,814,463
Telefonica Europe BV		
8.250%, 09/15/30	2,476	2,887,908
TOTAL SPAIN		<u>23,079,613</u>
SUPRANATIONAL – (1.0%)		
African Development Bank		
0.750%, 04/03/23	40	39,729
3.000%, 09/20/23	1,476	1,458,667
0.875%, 03/23/26	111	100,686
Asian Development Bank		
0.250%, 07/14/23	1,408	1,379,446
2.625%, 01/30/24	1,135	1,111,259
1.625%, 03/15/24	2,939	2,841,249
0.375%, 06/11/24	300	283,524
1.500%, 10/18/24	10	9,518
2.000%, 01/22/25	50	47,847
0.625%, 04/29/25	61	56,357
0.500%, 02/04/26	54	48,685
3.400%, 09/10/27, MTN	7,855	5,388,164
Asian Infrastructure Investment Bank (The)		
0.250%, 09/29/23	1,902	1,843,930
2.250%, 05/16/24	2,563	2,485,186
0.500%, 10/30/24	310	289,037
0.500%, 05/28/25	125	114,408
Council Of Europe Development Bank		
0.250%, 10/20/23	380	367,703
0.375%, 06/10/24	116	109,427
European Bank for Reconstruction & Development		
0.250%, 07/10/23	1,193	1,168,660
0.500%, 05/19/25	125	114,863
European Investment Bank		
1.375%, 05/15/23	36	35,656
# 2.875%, 08/15/23	1,069	1,057,465
3.125%, 12/14/23	333	328,305
3.250%, 01/29/24	300	295,650
2.625%, 03/15/24	340	332,391
2.250%, 06/24/24	500	484,785
0.375%, 07/24/24	143	134,706
1.875%, 02/10/25	47	44,847
1.625%, 03/14/25	194	183,885
Inter-American Development Bank		
3.000%, 10/04/23	895	882,873
0.250%, 11/15/23	619	596,877
3.000%, 02/21/24	1,185	1,163,107
3.250%, 07/01/24	150	147,255
Inter-American Investment Corp.		
2.300%, 02/17/27, MTN	650	421,922

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
SUPRANATIONAL (Continued)		
0.250%, 11/24/23	614	\$591,638
2.500%, 03/19/24	2,867	2,798,135
2.250%, 03/28/24	504	490,450
2.125%, 03/03/25	111	106,258
International Finance Corp.		
2.875%, 07/31/23	150	148,498
TOTAL SUPRANATIONAL		<u>29,848,620</u>
SWEDEN – (0.8%)		
Lansforsakringar Bank AB		
0.050%, 04/15/26, MTN	2,000	1,916,700
Skandinaviska Enskilda Banken AB		
Ω 0.550%, 09/01/23	219	213,218
Ω 0.650%, 09/09/24	750	700,725
4.000%, 11/09/26	7,000	7,683,146
0.375%, 02/11/27, MTN	2,000	1,909,332
Svensk Exportkredit AB		
# 1.750%, 12/12/23	1,070	1,041,538
0.375%, 03/11/24	480	457,098
0.375%, 07/30/24	600	563,183
Svenska Handelsbanken AB		
Ω 0.550%, 06/11/24	5,856	5,520,007
Ω 3.650%, 06/10/25	500	486,938
Swedbank AB		
3.750%, 11/14/25, MTN	3,000	3,272,055
TOTAL SWEDEN		<u>23,763,940</u>
SWITZERLAND – (0.6%)		
Novartis Capital Corp.		
3.400%, 05/06/24	1,105	1,089,376
1.750%, 02/14/25	125	118,654
3.000%, 11/20/25	582	561,909
3.100%, 05/17/27	106	102,009
2.200%, 08/14/30	57	50,211
UBS AG		
Ω 0.700%, 08/09/24	2,480	2,326,583
0.700%, 08/09/24	500	468,912
Ω 1.250%, 06/01/26	1,856	1,648,612
UBS Group AG		
Ω 4.125%, 09/24/25	2,787	2,729,860
Ω 4.125%, 04/15/26	4,751	4,641,354
TOTAL SWITZERLAND		<u>13,737,480</u>
UNITED KINGDOM – (2.5%)		
Ashtead Capital, Inc.		
Ω 1.500%, 08/12/26	1,426	1,255,349
Ω 2.450%, 08/12/31	590	475,759
Ω 5.500%, 08/11/32	3,760	3,771,449
AstraZeneca PLC		
0.700%, 04/08/26	102	91,011
4.000%, 01/17/29	100	98,983
6.450%, 09/15/37	288	344,709

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED KINGDOM (Continued)		
3.650%, 03/16/25	3,180	\$ 3,091,599
4.375%, 01/12/26	3,566	3,494,014
BAT Capital Corp.		
3.222%, 08/15/24	60	58,363
3.215%, 09/06/26	166	156,360
4.700%, 04/02/27	756	740,689
3.557%, 08/15/27	1,284	1,198,154
2.259%, 03/25/28	2,508	2,156,450
3.462%, 09/06/29	2,536	2,242,411
4.906%, 04/02/30	1,549	1,467,226
2.726%, 03/25/31	605	486,802
4.742%, 03/16/32	700	647,054
7.750%, 10/19/32	1,314	1,464,974
4.390%, 08/15/37	840	690,049
BAT International Finance PLC		
1.668%, 03/25/26	83	74,913
4.448%, 03/16/28	1,662	1,590,694
BP Capital Markets America, Inc.		
3.119%, 05/04/26	103	98,995
3.017%, 01/16/27	275	261,389
3.543%, 04/06/27	61	59,230
3.937%, 09/21/28	35	34,346
4.234%, 11/06/28	243	242,008
3.633%, 04/06/30	343	326,677
1.749%, 08/10/30	179	149,027
3.060%, 06/17/41	867	691,408
BP Capital Markets PLC		
1.953%, 03/03/25, MTN	1,000	1,052,643
British Telecommunications PLC		
5.125%, 12/04/28	1,557	1,561,620
Ω 3.250%, 11/08/29	754	673,812
CNH Industrial Capital LLC		
1.875%, 01/15/26	50	46,287
CNH Industrial NV		
3.850%, 11/15/27, MTN	272	264,328
Diageo Capital PLC		
5.500%, 01/24/33	140	151,552
Experian Finance PLC		
#Ω 4.250%, 02/01/29	1,490	1,404,374
Ω 2.750%, 03/08/30	1,210	1,037,893
HSBC Holdings PLC		
4.300%, 03/08/26	1,511	1,479,764
3.900%, 05/25/26	218	210,574
6.100%, 01/14/42	450	504,704
HSBC USA, Inc.		
3.750%, 05/24/24	4,965	4,905,092
3.500%, 06/23/24	2,971	2,915,124
Lloyds Bank Corporate Markets PLC		
2.375%, 04/09/26, MTN	3,500	3,660,903
Lloyds Bank PLC		

#	3.500%, 05/14/25	320	311,783
Lloyds Banking Group PLC			
	3.900%, 03/12/24	3,162	3,124,982

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED KINGDOM (Continued)		
4.450%, 05/08/25	884	\$871,931
4.375%, 03/22/28	3,270	3,173,861
Nationwide Building Society		
Ω 0.550%, 01/22/24	3,354	3,206,913
Ω 1.500%, 10/13/26	409	361,429
NatWest Group PLC		
4.800%, 04/05/26	1,812	1,805,818
Natwest Markets PLC		
Ω 0.800%, 08/12/24	500	468,243
Prudential PLC		
3.125%, 04/14/30	2,525	2,289,608
3.625%, 03/24/32	311	286,054
Reckitt Benckiser Treasury Services PLC		
Ω 2.750%, 06/26/24	524	508,820
RELX Capital, Inc.		
3.000%, 05/22/30	60	53,287
Reynolds American, Inc.		
4.450%, 06/12/25	1,007	988,643
5.700%, 08/15/35	110	105,247
Smith & Nephew PLC		
2.032%, 10/14/30	675	551,344
Unilever Capital Corp.		
5.900%, 11/15/32	316	353,570
Vodafone Group PLC		
# 7.875%, 02/15/30	993	1,159,172
6.150%, 02/27/37	988	1,062,435
5.000%, 05/30/38	3,662	3,615,511
TOTAL UNITED KINGDOM		71,627,413
UNITED STATES – (24.4%)		
3M Co.		
3.625%, 09/14/28, MTN	100	96,116
# 3.375%, 03/01/29, MTN	966	904,612
Abbott Ireland Financing DAC		
1.500%, 09/27/26	843	863,492
Abbott Laboratories		
2.950%, 03/15/25	295	286,661
3.875%, 09/15/25	263	260,115
4.750%, 11/30/36	81	84,378
6.150%, 11/30/37	5	5,845
AbbVie, Inc.		
3.800%, 03/15/25	45	44,136
3.600%, 05/14/25	139	135,482
4.250%, 11/14/28	33	32,698
4.500%, 05/14/35	85	82,975
4.300%, 05/14/36	75	71,276
4.050%, 11/21/39	765	689,261
Activision Blizzard, Inc.		
3.400%, 06/15/27	157	150,858
1.350%, 09/15/30	181	146,893
Acuity Brands Lighting, Inc.		

2.150%, 12/15/30

224

177,899

Adobe, Inc.

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
2.300%, 02/01/30	105	\$92,700
Advance Auto Parts, Inc.		
3.900%, 04/15/30	1,544	1,407,327
3.500%, 03/15/32	362	307,975
AEP Texas, Inc.		
2.100%, 07/01/30	5	4,178
4.700%, 05/15/32	85	84,662
AES Corp. (The)		
Ω 3.300%, 07/15/25	1,769	1,686,045
Ω 3.950%, 07/15/30	406	368,973
2.450%, 01/15/31	1,881	1,555,129
Aetna, Inc.		
3.500%, 11/15/24	150	146,632
6.750%, 12/15/37	633	715,580
4.500%, 05/15/42	45	41,310
Affiliated Managers Group, Inc.		
4.250%, 02/15/24	8	7,903
3.300%, 06/15/30	991	857,354
AFLAC, Inc.		
1.125%, 03/15/26	85	76,701
3.600%, 04/01/30	47	44,671
6.450%, 08/15/40	240	263,808
Air Products and Chemicals, Inc.		
2.700%, 05/15/40	162	128,396
Alabama Power Co.		
5.200%, 06/01/41	89	86,306
Allegion PLC		
3.500%, 10/01/29	60	53,790
Allegion US Holding Co., Inc.		
5.411%, 07/01/32	250	254,325
Allstate Corp. (The)		
0.750%, 12/15/25	813	730,891
1.450%, 12/15/30	845	670,027
5.950%, 04/01/36	400	445,656
Ally Financial, Inc.		
3.875%, 05/21/24	112	109,756
4.625%, 03/30/25	183	181,091
# 5.800%, 05/01/25	144	145,625
Alphabet, Inc.		
1.900%, 08/15/40	677	476,536
Altria Group, Inc.		
4.000%, 01/31/24	370	366,115
2.350%, 05/06/25	62	58,882
# 4.400%, 02/14/26	293	291,773
4.800%, 02/14/29	2,555	2,527,295
3.400%, 05/06/30	2,971	2,629,013
2.450%, 02/04/32	2,211	1,727,522
5.800%, 02/14/39	1,375	1,324,809
3.400%, 02/04/41	950	668,195
4.250%, 08/09/42	400	313,885

Amcor Finance USA, Inc.

3.625%, 04/28/26

112

107,638

Amcor Flexibles North America, Inc.

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
4.000%, 05/17/25	50	\$48,948
2.630%, 06/19/30	894	761,908
Amdocs Ltd		
2.538%, 06/15/30	504	426,249
Ameren Corp.		
1.750%, 03/15/28	75	65,420
3.500%, 01/15/31	77	70,562
American Assets Trust, LP		
3.375%, 02/01/31	1,245	1,015,887
American Electric Power Co., Inc.		
2.300%, 03/01/30	185	156,265
American Express Co.		
0.750%, 11/03/23	928	901,759
3.375%, 05/03/24	3,744	3,679,560
2.500%, 07/30/24	427	412,585
3.000%, 10/30/24	449	436,460
2.250%, 03/04/25	355	337,744
3.950%, 08/01/25	866	852,702
2.550%, 03/04/27	449	416,452
Ω 3.300%, 05/03/27	176	167,590
4.050%, 05/03/29	402	392,635
American Express Credit Corp.		
3.300%, 05/03/27, MTN	100	95,832
American International Group, Inc.		
3.900%, 04/01/26	34	33,305
6.250%, 05/01/36	52	56,607
American Tower Corp.		
5.000%, 02/15/24	1,000	999,504
3.375%, 05/15/24	98	95,885
2.950%, 01/15/25	216	207,879
2.400%, 03/15/25	985	934,006
4.000%, 06/01/25	60	58,729
1.600%, 04/15/26	90	81,337
3.375%, 10/15/26	340	322,675
3.125%, 01/15/27	229	214,371
3.650%, 03/15/27	250	237,501
3.550%, 07/15/27	86	81,220
# 3.600%, 01/15/28	378	355,365
1.500%, 01/31/28	50	42,308
3.950%, 03/15/29	961	904,578
3.800%, 08/15/29	546	510,286
2.900%, 01/15/30	445	388,793
2.100%, 06/15/30	328	268,732
1.875%, 10/15/30	796	638,452
2.700%, 04/15/31	1,575	1,327,971
2.300%, 09/15/31	202	163,655
4.050%, 03/15/32	859	795,916
American Water Capital Corp.		
3.400%, 03/01/25	202	197,017
2.950%, 09/01/27	208	195,755

3.750%, 09/01/28	105	101,279
2.800%, 05/01/30	226	202,109
4.450%, 06/01/32	2,331	2,324,096

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
6.593%, 10/15/37	523	\$599,197
Ameriprise Financial, Inc.		
4.000%, 10/15/23	28	27,835
3.700%, 10/15/24	560	550,427
3.000%, 04/02/25	169	163,152
4.500%, 05/13/32	285	285,486
AmerisourceBergen Corp.		
3.400%, 05/15/24	37	36,273
Amgen, Inc.		
1.900%, 02/21/25	56	52,818
3.125%, 05/01/25	336	324,442
2.200%, 02/21/27	123	112,834
3.200%, 11/02/27	66	62,484
2.450%, 02/21/30	78	67,835
2.300%, 02/25/31	225	189,322
3.350%, 02/22/32	50	45,391
6.375%, 06/01/37	246	271,827
3.150%, 02/21/40	1,233	964,073
2.800%, 08/15/41	100	73,654
4.950%, 10/01/41	100	96,162
5.150%, 11/15/41	100	98,325
Amphenol Corp.		
2.800%, 02/15/30	159	140,720
Analog Devices, Inc.		
Ω 3.450%, 06/15/27	352	338,132
Aon Corp.		
4.500%, 12/15/28	1,160	1,147,384
3.750%, 05/02/29	1,401	1,330,376
2.800%, 05/15/30	375	332,024
6.250%, 09/30/40	510	551,541
Aon Global, Ltd.		
3.875%, 12/15/25	479	469,229
Appalachian Power Co.		
2.700%, 04/01/31	101	86,137
6.375%, 04/01/36	777	835,792
7.000%, 04/01/38	525	619,353
Apple, Inc.		
2.850%, 05/11/24	29	28,392
2.500%, 02/09/25	135	130,272
1.125%, 05/11/25	83	77,298
3.200%, 05/13/25	282	275,216
2.900%, 09/12/27	168	159,466
Applied Materials, Inc.		
5.100%, 10/01/35	132	139,009
5.850%, 06/15/41	270	306,612
Archer-Daniels-Midland Co.		
3.250%, 03/27/30	25	23,327
5.935%, 10/01/32	75	82,975
Ares Capital Corp.		
4.200%, 06/10/24	327	321,570

3.875%, 01/15/26	604	568,162
Arizona Public Service Co.		
3.350%, 06/15/24	278	270,425

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
# 3.150%, 05/15/25	276	\$265,088
2.600%, 08/15/29	2,888	2,489,769
2.200%, 12/15/31	1,144	908,871
6.350%, 12/15/32	204	222,846
4.500%, 04/01/42	340	298,387
Arrow Electronics, Inc.		
3.250%, 09/08/24	547	529,260
4.000%, 04/01/25	322	314,715
3.875%, 01/12/28	1,456	1,369,011
2.950%, 02/15/32	86	71,336
Assurant, Inc.		
2.650%, 01/15/32	3,726	2,876,718
Assured Guaranty US Holdings, Inc.		
3.150%, 06/15/31	696	604,913
AT&T, Inc.		
2.550%, 12/01/33	75	60,643
4.500%, 05/15/35	2,005	1,905,705
4.850%, 03/01/39	957	915,171
5.350%, 09/01/40	400	404,256
3.500%, 06/01/41	2,049	1,644,979
Autodesk, Inc.		
3.500%, 06/15/27	658	628,133
2.850%, 01/15/30	175	155,020
2.400%, 12/15/31	885	741,957
AutoNation, Inc.		
1.950%, 08/01/28	1,002	830,470
2.400%, 08/01/31	2,646	2,007,191
AutoZone, Inc.		
3.750%, 04/18/29	38	36,164
AvalonBay Communities, Inc.		
2.950%, 05/11/26	675	637,824
2.300%, 03/01/30	50	43,138
2.450%, 01/15/31, MTN	309	266,920
Avnet, Inc.		
4.625%, 04/15/26	1,757	1,720,114
3.000%, 05/15/31	2,733	2,236,339
5.500%, 06/01/32	3,146	3,100,541
AXIS Specialty Finance PLC		
4.000%, 12/06/27	75	71,757
Baker Hughes A GE Co. LLC		
4.486%, 05/01/30	347	341,570
Baker Hughes Holdings LLC		
5.125%, 09/15/40	157	154,700
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.		
1.231%, 12/15/23	85	82,327
2.061%, 12/15/26	4	3,640
# 3.337%, 12/15/27	916	868,306
3.138%, 11/07/29	2,996	2,720,637
Bank of America Corp.		
4.125%, 01/22/24, MTN	1,275	1,266,291

4.000%, 04/01/24, MTN	1,414	1,402,691
3.875%, 08/01/25, MTN	421	414,760
3.500%, 04/19/26	738	718,070

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Bank of New York Mellon Corp. (The)		
1.600%, 04/24/25, MTN	170	\$159,111
2.800%, 05/04/26, MTN	427	405,640
1.800%, 07/28/31, MTN	284	228,845
Becton Dickinson And Co.		
1.957%, 02/11/31	50	41,164
Berkshire Hathaway Energy Co.		
6.125%, 04/01/36	4,959	5,503,749
5.950%, 05/15/37	417	450,273
Berkshire Hathaway Finance Corp.		
4.400%, 05/15/42	230	225,976
Berkshire Hathaway, Inc.		
3.125%, 03/15/26	100	97,131
Best Buy Co., Inc.		
4.450%, 10/01/28	232	229,255
Biogen, Inc.		
4.050%, 09/15/25	100	98,212
2.250%, 05/01/30	641	543,460
Black Hills Corp.		
2.500%, 06/15/30	1,436	1,200,220
4.350%, 05/01/33	123	114,525
BlackRock, Inc.		
3.500%, 03/18/24	901	890,006
2.400%, 04/30/30	125	109,851
1.900%, 01/28/31	196	163,815
Block Financial LLC		
2.500%, 07/15/28	1,196	1,050,343
Boardwalk Pipelines, LP		
4.950%, 12/15/24	171	169,726
5.950%, 06/01/26	68	69,746
4.450%, 07/15/27	226	219,868
4.800%, 05/03/29	502	494,415
3.400%, 02/15/31	149	132,760
3.600%, 09/01/32	1,276	1,109,441
Boeing Co. (The)		
2.500%, 03/01/25	165	156,850
3.100%, 05/01/26	596	567,197
2.250%, 06/15/26	380	348,497
2.700%, 02/01/27	553	511,300
3.250%, 03/01/28	13	12,110
3.200%, 03/01/29	204	186,361
2.950%, 02/01/30	654	578,125
6.125%, 02/15/33	290	312,357
3.600%, 05/01/34	588	504,252
3.250%, 02/01/35	1,265	1,025,504
3.550%, 03/01/38	89	72,147
3.500%, 03/01/39	41	31,950
6.875%, 03/15/39	747	841,937
5.875%, 02/15/40	630	647,488
Booking Holdings, Inc.		

4.000%, 11/15/26	2,000	2,222,444
4.625%, 04/13/30	878	881,471

BorgWarner, Inc.

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Ω 5.000%, 10/01/25	3,048	\$ 3,024,441
Boston Properties, LP		
3.200%, 01/15/25	103	99,450
3.650%, 02/01/26	100	96,439
2.750%, 10/01/26	100	91,942
6.750%, 12/01/27	525	555,861
4.500%, 12/01/28	412	395,802
3.400%, 06/21/29	1,284	1,140,839
2.900%, 03/15/30	977	824,700
3.250%, 01/30/31	4,132	3,552,322
2.550%, 04/01/32	659	520,175
2.450%, 10/01/33	200	152,423
Boston Scientific Corp.		
4.550%, 03/01/39	103	97,543
7.375%, 01/15/40	200	242,779
Brighthouse Financial, Inc.		
3.700%, 06/22/27	288	273,325
# 5.625%, 05/15/30	7,443	7,449,199
Bristol-Myers Squibb Co.		
3.625%, 05/15/24	100	98,949
4.125%, 06/15/39	1,002	942,709
Brixmor Operating Partnership, LP		
3.650%, 06/15/24	299	290,324
3.850%, 02/01/25	823	797,489
4.125%, 06/15/26	1,265	1,214,178
3.900%, 03/15/27	2,153	2,035,841
2.250%, 04/01/28	1,088	934,827
4.125%, 05/15/29	2,627	2,429,672
4.050%, 07/01/30	2,455	2,245,233
2.500%, 08/16/31	942	753,962
Broadcom Corp./Broadcom Cayman Finance, Ltd.		
3.500%, 01/15/28	112	104,942
Broadcom, Inc.		
Ω 4.000%, 04/15/29	351	329,090
5.000%, 04/15/30	581	574,649
Ω 2.450%, 02/15/31	100	82,089
Ω 4.150%, 04/15/32	1,461	1,332,922
4.300%, 11/15/32	468	430,968
Ω 2.600%, 02/15/33	415	326,015
Ω 3.419%, 04/15/33	2,251	1,888,471
3.469%, 04/15/34	110	90,996
Ω 3.469%, 04/15/34	1,697	1,407,029
Ω 3.187%, 11/15/36	777	594,130
Ω 4.926%, 05/15/37	462	424,053
Ω 3.500%, 02/15/41	1,244	950,838
Broadstone Net Lease LLC		
2.600%, 09/15/31	1,264	964,837
Brown & Brown, Inc.		
4.500%, 03/15/29	162	155,122
2.375%, 03/15/31	1,041	838,397

Bunge, Ltd. Finance Corp.

3.750%, 09/25/27	16	15,368
2.750%, 05/14/31	400	342,564

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Burlington Northern Santa Fe LLC		
3.000%, 04/01/25	99	\$95,634
6.150%, 05/01/37	2,655	3,028,790
5.050%, 03/01/41	100	102,225
5.400%, 06/01/41	275	291,524
4.950%, 09/15/41	510	516,420
4.400%, 03/15/42	40	37,980
Burlington Resources LLC		
7.200%, 08/15/31	400	467,798
CA, Inc.		
4.700%, 03/15/27	296	285,024
Camden Property Trust		
4.100%, 10/15/28	1,346	1,307,917
3.150%, 07/01/29	199	183,640
2.800%, 05/15/30	578	518,980
Campbell Soup Co.		
3.950%, 03/15/25	77	75,837
4.150%, 03/15/28	119	116,773
# 2.375%, 04/24/30	88	75,662
Capital One Financial Corp.		
3.750%, 04/24/24	71	69,964
3.300%, 10/30/24	119	115,602
3.200%, 02/05/25	423	410,438
4.250%, 04/30/25	179	176,530
3.750%, 03/09/27	272	261,464
3.650%, 05/11/27	449	429,707
3.800%, 01/31/28	21	20,050
Cargill, Inc.		
Ω 0.750%, 02/02/26	100	89,611
Ω 2.125%, 04/23/30	155	131,472
Ω 4.000%, 06/22/32	225	216,503
Ω 5.125%, 10/11/32	711	741,262
Carrier Global Corp.		
2.242%, 02/15/25	6	5,696
2.722%, 02/15/30	170	148,495
2.700%, 02/15/31	421	362,032
3.377%, 04/05/40	828	667,121
Caterpillar Financial Services Corp.		
0.450%, 05/17/24, MTN	685	648,822
2.850%, 05/17/24, MTN	460	449,510
Caterpillar, Inc.		
3.803%, 08/15/42	245	222,279
Cboe Global Markets, Inc.		
3.650%, 01/12/27	631	615,048
3.000%, 03/16/32	336	293,089
Celanese US Holdings LLC		
1.400%, 08/05/26	1,089	938,083
CenterPoint Energy, Inc.		
2.500%, 09/01/24	35	33,676
2.950%, 03/01/30	60	53,214

Charles Schwab Corp. (The)

3.000%, 03/10/25

249

240,756

3.625%, 04/01/25

76

74,398

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
3.850%, 05/21/25	60	\$59,012
3.300%, 04/01/27	90	86,633
2.750%, 10/01/29	100	89,714
4.625%, 03/22/30	50	50,629
1.650%, 03/11/31	135	109,211
Chevron Corp.		
1.554%, 05/11/25	1,106	1,041,019
3.326%, 11/17/25	247	241,173
2.978%, 05/11/40	215	169,518
Chevron USA, Inc.		
1.018%, 08/12/27	89	77,957
3.850%, 01/15/28	876	865,566
Choice Hotels International, Inc.		
3.700%, 12/01/29	391	351,934
Chubb Corp. (The)		
6.500%, 05/15/38	100	118,404
Chubb INA Holdings, Inc.		
# 3.350%, 05/15/24	1,358	1,335,413
Cigna Corp.		
3.500%, 06/15/24	75	73,692
3.250%, 04/15/25	1,232	1,196,690
4.125%, 11/15/25	1,445	1,428,646
4.500%, 02/25/26	937	933,672
1.250%, 03/15/26	259	233,365
3.400%, 03/01/27	719	688,221
2.400%, 03/15/30	210	181,426
2.375%, 03/15/31	309	262,018
4.800%, 08/15/38	1,728	1,691,758
3.200%, 03/15/40	879	702,018
Cincinnati Financial Corp.		
6.920%, 05/15/28	748	821,300
6.125%, 11/01/34	696	745,934
Cintas Corp. No. 2		
4.000%, 05/01/32	85	82,734
Citigroup, Inc.		
3.750%, 06/16/24	606	598,182
3.300%, 04/27/25	1,479	1,433,321
3.700%, 01/12/26	1,985	1,938,961
3.400%, 05/01/26	600	577,881
2.125%, 09/10/26, MTN	1,750	1,800,241
3.200%, 10/21/26	181	171,492
8.125%, 07/15/39	1,154	1,528,729
Citizens Bank NA/Providence RI		
2.250%, 04/28/25	1,868	1,755,527
3.750%, 02/18/26	1,444	1,399,318
CME Group, Inc.		
3.000%, 03/15/25	810	788,564
CNA Financial Corp.		
3.950%, 05/15/24	31	30,556
3.900%, 05/01/29	1,007	940,534

2.050%, 08/15/30	2,745	2,244,666
CNO Financial Group, Inc.		
5.250%, 05/30/25	563	562,741

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
5.250%, 05/30/29	5,063	\$ 4,937,719
Comcast Corp.		
3.950%, 10/15/25	500	492,799
2.650%, 02/01/30	316	282,529
3.400%, 04/01/30	72	67,555
4.250%, 10/15/30	406	401,391
4.250%, 01/15/33	481	471,145
7.050%, 03/15/33	606	722,267
4.200%, 08/15/34	364	353,477
4.400%, 08/15/35	328	321,221
6.500%, 11/15/35	434	504,310
3.900%, 03/01/38	351	320,803
6.400%, 05/15/38	279	317,512
4.600%, 10/15/38	380	373,020
6.550%, 07/01/39	570	659,317
3.250%, 11/01/39	1,911	1,588,222
3.750%, 04/01/40	1,260	1,113,460
4.650%, 07/15/42	75	72,680
Comerica, Inc.		
4.000%, 02/01/29	195	188,718
Conagra Brands, Inc.		
4.300%, 05/01/24	220	217,721
4.600%, 11/01/25	272	270,132
7.000%, 10/01/28	296	323,271
4.850%, 11/01/28	661	662,187
8.250%, 09/15/30	721	843,814
5.300%, 11/01/38	187	188,106
ConocoPhillips		
6.950%, 04/15/29	228	258,175
5.900%, 05/15/38	1,867	2,057,322
6.500%, 02/01/39	297	352,413
Consolidated Edison Co. of New York, Inc.		
3.350%, 04/01/30	172	159,657
# 2.400%, 06/15/31	65	55,529
5.300%, 03/01/35	10	10,334
5.850%, 03/15/36	185	197,201
6.200%, 06/15/36	650	726,006
6.300%, 08/15/37	540	605,040
6.750%, 04/01/38	40	47,052
5.500%, 12/01/39	1,350	1,392,695
5.700%, 06/15/40	371	388,008
4.200%, 03/15/42	558	497,981
Constellation Brands, Inc.		
3.600%, 02/15/28	114	108,368
4.650%, 11/15/28	100	99,380
3.150%, 08/01/29	151	137,793
2.875%, 05/01/30	295	260,919
2.250%, 08/01/31	85	70,132
4.750%, 05/09/32	205	204,943
Constellation Energy Generation LLC		

3.250%, 06/01/25	547	526,417
6.250%, 10/01/39	750	808,497
5.750%, 10/01/41	716	727,783

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
5.600%, 06/15/42	1,428	\$ 1,445,570
Corporate Office Properties, LP		
2.250%, 03/15/26	1,698	1,536,701
2.750%, 04/15/31	2,507	1,956,758
2.900%, 12/01/33	50	36,677
COX Communications, Inc.		
Ω 1.800%, 10/01/30	326	258,397
Ω 4.800%, 02/01/35	939	868,959
Ω 8.375%, 03/01/39	5	6,278
Crown Castle International Corp.		
1.350%, 07/15/25	257	236,106
4.450%, 02/15/26	1,023	1,010,715
4.000%, 03/01/27	12	11,639
3.650%, 09/01/27	116	110,682
3.800%, 02/15/28	410	391,254
# 3.300%, 07/01/30	64	58,177
2.250%, 01/15/31	221	184,455
2.100%, 04/01/31	618	505,835
2.500%, 07/15/31	57	47,960
2.900%, 04/01/41	462	339,572
Crown Castle, Inc.		
3.100%, 11/15/29	18	16,203
CSX Corp.		
2.400%, 02/15/30	100	87,545
6.000%, 10/01/36	50	54,535
5.500%, 04/15/41	25	26,282
4.750%, 05/30/42	58	55,842
Cummins, Inc.		
1.500%, 09/01/30	230	187,572
CVS Health Corp.		
3.375%, 08/12/24	68	66,537
3.875%, 07/20/25	96	94,045
3.250%, 08/15/29	35	32,109
3.750%, 04/01/30	31	29,046
4.875%, 07/20/35	633	629,593
4.780%, 03/25/38	1,554	1,487,486
4.125%, 04/01/40	115	100,430
2.700%, 08/21/40	139	100,328
DENTSPLY SIRONA, Inc.		
3.250%, 06/01/30	1,055	927,331
Devon Energy Corp.		
5.250%, 09/15/24	75	75,004
5.600%, 07/15/41	1,617	1,602,484
4.750%, 05/15/42	61	54,678
Dicks Sporting Goods, Inc.		
3.150%, 01/15/32	1,828	1,495,706
Discover Bank		
4.250%, 03/13/26	1,165	1,132,650
4.650%, 09/13/28	2,138	2,078,040
Discover Financial Services		

3.950%, 11/06/24	70	68,681
3.750%, 03/04/25	311	301,941
4.500%, 01/30/26	681	667,843

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
# 4.100%, 02/09/27	1,407	\$1,353,860
Discovery Communications LLC		
3.900%, 11/15/24	64	62,510
4.125%, 05/15/29	100	91,929
Dollar General Corp.		
4.125%, 05/01/28	100	97,502
Dollar Tree, Inc.		
2.650%, 12/01/31	50	42,126
Dominion Energy, Inc.		
7.000%, 06/15/38	75	84,866
3.300%, 04/15/41	95	74,867
4.900%, 08/01/41	80	75,012
4.050%, 09/15/42	180	148,653
Dow Chemical Co. (The)		
2.100%, 11/15/30	72	60,363
# 6.300%, 03/15/33	420	462,726
4.250%, 10/01/34	1,306	1,225,000
5.250%, 11/15/41	268	265,834
DTE Energy Co.		
3.400%, 06/15/29	6	5,494
Duke Energy Corp.		
2.650%, 09/01/26	54	50,495
2.450%, 06/01/30	245	209,573
2.550%, 06/15/31	115	97,558
3.300%, 06/15/41	47	36,538
DuPont de Nemours, Inc.		
5.319%, 11/15/38	542	560,602
Duquesne Light Holdings, Inc.		
Ω 3.616%, 08/01/27	200	182,638
Ω 2.532%, 10/01/30	1,563	1,279,267
Ω 2.775%, 01/07/32	1,000	810,903
DXC Technology Co.		
1.800%, 09/15/26	485	428,900
2.375%, 09/15/28	1,180	1,016,390
Eagle Materials, Inc.		
2.500%, 07/01/31	1,283	1,048,360
Eastern Energy Gas Holdings LLC		
2.500%, 11/15/24	1,506	1,449,203
3.600%, 12/15/24	28	27,162
Eastman Chemical Co.		
3.800%, 03/15/25	124	120,902
4.500%, 12/01/28	10	9,804
Eaton Corp.		
4.000%, 11/02/32	655	629,351
4.150%, 03/15/33	250	241,764
Eaton Vance Corp.		
3.500%, 04/06/27	10	9,541
eBay, Inc.		
1.400%, 05/10/26	75	67,609
Edison International		

3.550%, 11/15/24	328	319,213
4.950%, 04/15/25	389	387,032
4.700%, 08/15/25	172	169,455

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
5.750%, 06/15/27	2,008	\$2,058,620
4.125%, 03/15/28	1,558	1,480,580
6.950%, 11/15/29	2,640	2,866,204
EI du Pont de Nemours and Co.		
2.300%, 07/15/30	226	195,815
Elevance Health, Inc.		
3.500%, 08/15/24	410	401,199
3.350%, 12/01/24	2,220	2,168,512
2.375%, 01/15/25	546	521,749
1.500%, 03/15/26	100	91,144
3.650%, 12/01/27	520	501,531
4.101%, 03/01/28	697	684,119
2.875%, 09/15/29	629	568,033
2.550%, 03/15/31	169	146,112
4.100%, 05/15/32	74	71,142
5.950%, 12/15/34	26	28,213
6.375%, 06/15/37	50	55,636
4.625%, 05/15/42	610	588,380
Emerson Electric Co.		
0.875%, 10/15/26	100	88,338
1.950%, 10/15/30	293	244,399
Energy Transfer, LP		
4.500%, 04/15/24	71	70,413
4.050%, 03/15/25	2,147	2,104,548
2.900%, 05/15/25	1,759	1,678,128
5.950%, 12/01/25	522	533,737
4.750%, 01/15/26	1,651	1,636,216
3.900%, 07/15/26	676	651,241
4.400%, 03/15/27	790	770,912
4.200%, 04/15/27	450	434,818
5.500%, 06/01/27	461	467,955
4.000%, 10/01/27	241	230,815
4.950%, 05/15/28	950	937,620
4.950%, 06/15/28	400	397,722
5.250%, 04/15/29	1,135	1,145,616
4.150%, 09/15/29	302	283,729
8.250%, 11/15/29	901	1,032,754
3.750%, 05/15/30	12	10,998
6.625%, 10/15/36	200	212,858
5.800%, 06/15/38	61	59,973
6.100%, 02/15/42	764	751,841
Entergy Corp.		
0.900%, 09/15/25	60	53,912
2.800%, 06/15/30	1,400	1,218,756
2.400%, 06/15/31	133	109,950
Enterprise Products Operating LLC		
3.750%, 02/15/25	35	34,436
6.875%, 03/01/33	184	210,998
6.650%, 10/15/34	256	283,993
7.550%, 04/15/38	50	58,821

6.125%, 10/15/39	456	501,584
6.450%, 09/01/40	625	696,906
5.950%, 02/01/41	100	106,880

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
5.700%, 02/15/42	1,094	\$1,141,617
EOG Resources, Inc.		
3.150%, 04/01/25	314	304,606
4.150%, 01/15/26	200	198,829
3.900%, 04/01/35	50	47,285
Equifax, Inc.		
3.100%, 05/15/30	150	131,612
2.350%, 09/15/31	355	292,421
Equinix, Inc.		
2.625%, 11/18/24	180	172,854
1.250%, 07/15/25	148	135,495
1.000%, 09/15/25	68	61,427
# 3.200%, 11/18/29	492	445,365
2.150%, 07/15/30	1,405	1,167,110
2.500%, 05/15/31	100	83,566
3.900%, 04/15/32	459	422,046
Equitable Holdings, Inc.		
7.000%, 04/01/28	37	40,618
4.350%, 04/20/28	57	55,528
ERAC USA Finance LLC		
Ω 3.850%, 11/15/24	466	454,023
ERP Operating LP		
4.150%, 12/01/28	692	668,770
3.000%, 07/01/29	100	90,524
2.500%, 02/15/30	201	174,853
ERP Operating, LP		
3.375%, 06/01/25	100	96,945
Estee Lauder Cos., Inc. (The)		
2.600%, 04/15/30	145	129,773
Eversource Energy		
3.150%, 01/15/25	35	33,850
4.250%, 04/01/29	52	50,469
3.375%, 03/01/32	3	2,706
Exelon Corp.		
3.950%, 06/15/25	49	48,223
3.350%, 03/15/32	123	111,137
4.950%, 06/15/35	100	100,700
5.625%, 06/15/35	40	42,348
Expedia Group, Inc.		
5.000%, 02/15/26	210	210,153
3.800%, 02/15/28	594	561,465
3.250%, 02/15/30	1,923	1,690,455
Extra Space Storage, LP		
2.350%, 03/15/32	400	316,934
Exxon Mobil Corp.		
2.019%, 08/16/24	350	337,480
2.709%, 03/06/25	2,132	2,067,806
2.992%, 03/19/25	2,475	2,406,329
3.043%, 03/01/26	537	517,711
2.275%, 08/16/26	9	8,418

FedEx Corp.

3.900%, 02/01/35	123	110,826
3.250%, 05/15/41	105	80,146

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Fidelity & Guaranty Life Holdings, Inc.		
Ω 5.500%, 05/01/25	1,190	\$1,182,180
Fidelity National Financial, Inc.		
4.500%, 08/15/28	40	39,164
3.400%, 06/15/30	2,275	2,003,464
2.450%, 03/15/31	2,082	1,685,313
Fidelity National Information Services, Inc.		
0.600%, 03/01/24	612	583,303
2.250%, 03/01/31	130	106,579
First American Financial Corp.		
4.000%, 05/15/30	1,442	1,316,322
2.400%, 08/15/31	730	567,805
Five Corners Funding Trust II		
Ω 2.850%, 05/15/30	454	393,127
Flex, Ltd.		
4.750%, 06/15/25	250	247,670
3.750%, 02/01/26	4,561	4,394,395
6.000%, 01/15/28	759	788,373
4.875%, 06/15/29	5,701	5,626,806
4.875%, 05/12/30	3,116	3,053,451
Flowserve Corp.		
3.500%, 10/01/30	2,000	1,743,959
2.800%, 01/15/32	1,805	1,439,698
FMR LLC		
Ω 7.570%, 06/15/29	225	246,418
Fortune Brands Home & Security, Inc.		
4.000%, 06/15/25	60	58,440
Fortune Brands Innovations, Inc.		
3.250%, 09/15/29	343	304,465
4.000%, 03/25/32	903	818,993
Fox Corp.		
4.709%, 01/25/29	100	98,833
5.476%, 01/25/39	1,988	1,929,513
GATX Corp.		
3.250%, 03/30/25	50	48,094
3.250%, 09/15/26	60	56,679
4.550%, 11/07/28	71	69,021
4.000%, 06/30/30	133	123,096
3.500%, 06/01/32	400	350,031
4.900%, 03/15/33	10	9,813
General Dynamics Corp.		
4.250%, 04/01/40	1,207	1,169,569
2.850%, 06/01/41	95	75,995
General Electric Co.		
6.150%, 08/07/37	74	78,818
5.875%, 01/14/38	339	366,391
6.875%, 01/10/39	400	468,823
General Mills, Inc.		
# 3.200%, 02/10/27	67	64,913
General Motors Co.		

	4.000%, 04/01/25	180	175,674
	6.125%, 10/01/25	262	268,682
#	4.200%, 10/01/27	157	151,828

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
6.800%, 10/01/27	560	\$596,375
# 5.000%, 10/01/28	676	669,172
# 5.400%, 10/15/29	2,518	2,501,489
5.600%, 10/15/32	1,294	1,278,349
5.150%, 04/01/38	488	442,697
General Motors Financial Co., Inc.		
1.050%, 03/08/24	187	178,893
4.000%, 01/15/25	40	39,114
2.900%, 02/26/25	404	385,720
3.800%, 04/07/25	353	342,875
4.350%, 04/09/25	382	374,854
2.750%, 06/20/25	485	457,649
4.300%, 07/13/25	369	361,796
1.250%, 01/08/26	521	467,121
5.250%, 03/01/26	196	196,380
1.500%, 06/10/26	100	88,912
4.350%, 01/17/27	369	358,301
5.000%, 04/09/27	168	166,451
2.700%, 08/20/27	178	159,823
2.400%, 04/10/28	512	445,996
2.400%, 10/15/28	10	8,567
5.650%, 01/17/29	301	303,317
4.300%, 04/06/29	1,439	1,345,459
# 3.600%, 06/21/30	1,118	983,982
2.350%, 01/08/31	1,307	1,044,165
2.700%, 06/10/31	1,398	1,126,870
3.100%, 01/12/32	1,003	831,330
Georgia Power Co.		
4.750%, 09/01/40	188	178,612
4.300%, 03/15/42	789	710,065
Georgia-Pacific LLC		
8.000%, 01/15/24	152	156,165
Ω 0.625%, 05/15/24	2,687	2,547,999
Ω 3.600%, 03/01/25	435	425,375
Ω 1.750%, 09/30/25	463	428,452
7.375%, 12/01/25	6	6,407
7.750%, 11/15/29	3,012	3,497,730
Ω 2.300%, 04/30/30	100	85,706
8.875%, 05/15/31	670	844,347
Gilead Sciences, Inc.		
3.500%, 02/01/25	1,012	990,179
3.650%, 03/01/26	1,399	1,362,753
4.600%, 09/01/35	248	246,389
4.000%, 09/01/36	507	472,626
2.600%, 10/01/40	835	619,920
5.650%, 12/01/41	347	376,172
GlaxoSmithKline Capital, Inc.		
6.375%, 05/15/38	650	776,070
Global Payments, Inc.		
1.500%, 11/15/24	124	116,235

2.650%, 02/15/25	726	692,490
1.200%, 03/01/26	238	211,619
4.800%, 04/01/26	335	332,634

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
2.150%, 01/15/27	813	\$731,410
4.450%, 06/01/28	692	667,346
3.200%, 08/15/29	163	144,765
2.900%, 05/15/30	206	176,798
2.900%, 11/15/31	883	735,633
Goldman Sachs Group, Inc. (The)		
4.000%, 03/03/24	1,737	1,720,334
3.850%, 07/08/24, MTN	63	62,105
3.500%, 01/23/25	369	359,036
3.375%, 03/27/25	1,000	1,084,049
3.750%, 05/22/25	155	151,384
2.600%, 02/07/30	220	191,347
3.800%, 03/15/30	653	613,493
# 6.125%, 02/15/33	18	19,779
6.250%, 02/01/41	852	965,798
Halliburton Co.		
6.700%, 09/15/38	243	273,964
7.450%, 09/15/39	136	163,017
4.500%, 11/15/41	183	163,556
Harley-Davidson Financial Services, Inc.		
Ω 3.050%, 02/14/27	5,136	4,716,796
Harley-Davidson, Inc.		
# 3.500%, 07/28/25	50	47,879
Hartford Financial Services Group, Inc. (The)		
6.625%, 03/30/40	50	54,990
Hasbro, Inc.		
3.500%, 09/15/27	25	23,414
6.350%, 03/15/40	483	496,991
Health Care Service Corp. A Mutual Legal Reserve Co.		
Ω 1.500%, 06/01/25	452	418,506
Ω 2.200%, 06/01/30	3,037	2,529,244
Healthcare Realty Holdings LP		
3.100%, 02/15/30	153	133,341
Healthcare Realty Holdings, LP		
3.875%, 05/01/25	101	97,011
3.625%, 01/15/28	2,240	2,031,543
Healthcare Trust of America Holdings LP		
2.000%, 03/15/31	261	205,959
Hershey Co. The		
1.700%, 06/01/30	75	62,543
Hewlett Packard Enterprise Co.		
1.450%, 04/01/24	104	99,938
Home Depot, Inc. (The)		
3.300%, 04/15/40	316	267,639
5.400%, 09/15/40	1,680	1,814,936
5.950%, 04/01/41	1,157	1,318,804
Honeywell International, Inc.		
5.700%, 03/15/37	60	66,213
Hormel Foods Corp.		
1.800%, 06/11/30	46	38,778

Host Hotels & Resorts LP

4.000%, 06/15/25

638

621,838

4.500%, 02/01/26

50

48,912

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
3.375%, 12/15/29	5,090	\$4,432,483
2.900%, 12/15/31	145	115,568
HP, Inc.		
1.450%, 06/17/26	112	99,934
4.000%, 04/15/29	2,114	1,996,371
3.400%, 06/17/30	822	729,417
2.650%, 06/17/31	1,376	1,116,132
4.200%, 04/15/32	2,996	2,673,208
6.000%, 09/15/41	822	835,255
Humana, Inc.		
3.850%, 10/01/24	67	65,980
3.950%, 03/15/27	96	93,738
3.125%, 08/15/29	244	220,117
Huntington Bancshares, Inc.		
2.550%, 02/04/30	117	100,361
Hyatt Hotels Corp.		
4.375%, 09/15/28	10	9,567
Illumina, Inc.		
2.550%, 03/23/31	517	428,535
Intel Corp.		
4.000%, 12/15/32	50	47,276
4.600%, 03/25/40	3,875	3,676,631
2.800%, 08/12/41	71	52,153
International Business Machines Corp.		
3.625%, 02/12/24	2,010	1,983,114
3.000%, 05/15/24	1,354	1,322,445
7.000%, 10/30/25	43	45,816
3.500%, 05/15/29	48	45,113
1.950%, 05/15/30	177	148,756
4.400%, 07/27/32	125	122,868
4.150%, 05/15/39	1,428	1,289,898
5.600%, 11/30/39	210	224,296
2.850%, 05/15/40	302	230,745
4.000%, 06/20/42	356	310,357
International Flavors & Fragrances, Inc.		
4.450%, 09/26/28	14	13,536
Ω 3.268%, 11/15/40	601	460,634
Interpublic Group of Cos., Inc. (The)		
4.200%, 04/15/24	1,421	1,405,721
4.650%, 10/01/28	68	67,047
2.400%, 03/01/31	30	24,812
3.375%, 03/01/41	104	79,347
Interstate Power and Light Co.		
4.100%, 09/26/28	206	202,105
2.300%, 06/01/30	45	37,975
Intuit, Inc.		
1.650%, 07/15/30	323	267,347
Invitation Homes Operating Partnership, LP		
2.300%, 11/15/28	175	149,236
# 4.150%, 04/15/32	346	317,294

2.700%, 01/15/34	40	30,875
J M Smucker Co. (The)		
4.250%, 03/15/35	325	309,359

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Jabil, Inc.		
1.700%, 04/15/26	1,355	\$1,223,205
4.250%, 05/15/27	896	871,123
3.950%, 01/12/28	701	668,740
3.600%, 01/15/30	1,764	1,593,463
3.000%, 01/15/31	762	653,663
Jackson Financial, Inc.		
1.125%, 11/22/23	282	272,935
3.125%, 11/23/31	512	417,537
Janus Henderson US Holdings, Inc.		
4.875%, 08/01/25	175	173,247
Jefferies Group LLC		
4.150%, 01/23/30	4,967	4,636,289
2.625%, 10/15/31	3,751	3,080,596
2.750%, 10/15/32	1,135	901,854
Jefferies Group LLC/Jefferies Group Capital Finance, Inc.		
4.850%, 01/15/27	300	300,963
John Deere Capital Corp.		
3.450%, 01/10/24, MTN	216	213,282
Johnson & Johnson		
0.550%, 09/01/25	300	274,282
2.450%, 03/01/26	74	70,631
3.550%, 03/01/36	80	74,798
5.950%, 08/15/37	72	83,684
JPMorgan Chase & Co.		
3.875%, 02/01/24	10	9,908
3.625%, 05/13/24	1,095	1,084,235
3.125%, 01/23/25	251	243,977
3.900%, 07/15/25	1,188	1,169,327
3.300%, 04/01/26	394	380,165
3.200%, 06/15/26	417	399,898
2.950%, 10/01/26	521	496,348
6.400%, 05/15/38	1,040	1,196,534
5.500%, 10/15/40	812	862,408
5.600%, 07/15/41	1,147	1,231,806
5.400%, 01/06/42	255	269,245
Juniper Networks, Inc.		
1.200%, 12/10/25	60	54,049
3.750%, 08/15/29	758	699,175
2.000%, 12/10/30	1,096	869,275
Kellogg Co.		
2.100%, 06/01/30	20	16,913
Kemper Corp.		
4.350%, 02/15/25	147	144,217
2.400%, 09/30/30	1,013	813,009
3.800%, 02/23/32	980	855,957
Keurig Dr Pepper, Inc.		
3.400%, 11/15/25	82	79,301
3.950%, 04/15/29	144	138,651
KeyBank NA/Cleveland OH		

	4.150%, 08/08/25	271	267,886
KeyCorp			
#	2.550%, 10/01/29, MTN	60	52,222

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Kilroy Realty, LP		
3.450%, 12/15/24	500	\$482,898
4.750%, 12/15/28	1,250	1,166,086
4.250%, 08/15/29	3,825	3,414,577
3.050%, 02/15/30	5,482	4,498,145
2.500%, 11/15/32	353	260,972
2.650%, 11/15/33	284	205,152
Kimberly-Clark Corp.		
5.300%, 03/01/41	99	105,143
Kimco Realty Corp.		
2.700%, 10/01/30	213	181,015
2.250%, 12/01/31	106	85,133
Kimco Realty OP LLC		
3.300%, 02/01/25	44	42,697
1.900%, 03/01/28	115	99,296
Kinder Morgan Energy Partners, LP		
4.250%, 09/01/24	159	157,039
7.300%, 08/15/33	454	512,937
5.800%, 03/15/35	133	136,379
6.500%, 02/01/37	474	505,077
6.950%, 01/15/38, MTN	1,962	2,219,366
6.375%, 03/01/41	161	170,144
Kinder Morgan, Inc.		
4.300%, 03/01/28	16	15,684
2.000%, 02/15/31	371	299,531
7.800%, 08/01/31, MTN	2,182	2,517,759
7.750%, 01/15/32, MTN	2,116	2,458,769
5.300%, 12/01/34	180	177,663
Kraft Heinz Foods Co.		
5.000%, 07/15/35	670	671,119
6.875%, 01/26/39	684	777,685
Ω 7.125%, 08/01/39	1,180	1,359,247
4.625%, 10/01/39	150	138,051
6.500%, 02/09/40	3,401	3,749,053
5.000%, 06/04/42	637	613,078
Kroger Co. (The)		
2.650%, 10/15/26	84	78,481
6.900%, 04/15/38	35	40,145
L3harris Technologies, Inc.		
4.854%, 04/27/35	75	73,391
Laboratory Corp. of America Holdings		
3.250%, 09/01/24	193	188,059
2.300%, 12/01/24	5	4,762
3.600%, 02/01/25	49	47,710
3.600%, 09/01/27	66	63,716
Lazard Group LLC		
3.750%, 02/13/25	354	344,573
3.625%, 03/01/27	71	67,191
4.500%, 09/19/28	2,710	2,630,078
4.375%, 03/11/29	235	226,001

Lear Corp.

3.800%, 09/15/27	388	370,060
4.250%, 05/15/29	1,014	953,267
3.500%, 05/30/30	1,057	925,005
2.600%, 01/15/32	370	290,634

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Legg Mason, Inc.		
4.750%, 03/15/26	199	\$200,239
Leggett Platt, Inc.		
3.500%, 11/15/27	100	93,506
Lennar Corp.		
4.750%, 05/30/25	70	69,168
Liberty Mutual Group, Inc.		
Ω 4.569%, 02/01/29	3,796	3,712,508
Ω 6.500%, 03/15/35	540	563,345
Liberty Utilities Finance GP 1		
Ω 2.050%, 09/15/30	350	276,831
Lincoln National Corp.		
3.350%, 03/09/25	46	44,596
3.625%, 12/12/26	188	180,603
# 3.800%, 03/01/28	991	935,181
3.050%, 01/15/30	1,007	875,402
# 3.400%, 01/15/31	2,199	1,927,539
3.400%, 03/01/32	295	252,090
7.000%, 06/15/40	714	799,231
Lockheed Martin Corp.		
6.150%, 09/01/36	316	359,438
Loews Corp.		
3.200%, 05/15/30	86	78,638
6.000%, 02/01/35	100	108,206
Lowe's Cos., Inc.		
3.750%, 04/01/32	97	89,976
5.000%, 04/15/40	45	43,762
2.800%, 09/15/41	122	88,488
LYB International Finance III LLC		
1.250%, 10/01/25	130	117,706
2.250%, 10/01/30	94	78,225
3.375%, 10/01/40	2,004	1,541,194
Manufacturers & Traders Trust Co.		
2.900%, 02/06/25	260	250,360
Marathon Petroleum Corp.		
4.700%, 05/01/25	745	743,515
3.800%, 04/01/28	25	23,671
6.500%, 03/01/41	209	228,906
Marriott International, Inc.		
3.750%, 03/15/25	25	24,337
4.000%, 04/15/28	518	497,518
4.650%, 12/01/28	764	757,856
2.750%, 10/15/33	248	201,076
Mars, Inc.		
Ω 1.625%, 07/16/32	175	137,463
Ω 3.600%, 04/01/34	420	383,175
Marsh & McLennan Cos., Inc.		
3.500%, 03/10/25	159	155,353
4.375%, 03/15/29	285	281,873
2.250%, 11/15/30	844	713,528

5.750%, 11/01/32
4.750%, 03/15/39

200 216,852
340 333,937

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Mastercard, Inc.		
3.375%, 04/01/24	480	\$472,772
McDonald's Corp.		
6.300%, 10/15/37	147	168,652
6.300%, 03/01/38	5	5,704
5.700%, 02/01/39, MTN	64	68,786
3.700%, 02/15/42, MTN	55	46,567
Medtronic, Inc.		
4.375%, 03/15/35	840	835,648
Merck & Co., Inc.		
1.450%, 06/24/30	101	83,695
Merck Sharp & Dohme Corp.		
6.400%, 03/01/28	40	44,052
MetLife, Inc.		
3.600%, 04/10/24	1,084	1,071,879
6.500%, 12/15/32	1,700	1,968,637
6.375%, 06/15/34	150	174,557
5.875%, 02/06/41	887	963,605
4.125%, 08/13/42	257	233,202
Micron Technology, Inc.		
4.975%, 02/06/26	234	234,708
4.185%, 02/15/27	106	103,329
5.327%, 02/06/29	1,442	1,449,622
6.750%, 11/01/29	1,260	1,343,912
# 4.663%, 02/15/30	1,496	1,429,137
2.703%, 04/15/32	1,202	959,276
3.366%, 11/01/41	1,420	1,019,103
Microsoft Corp.		
3.300%, 02/06/27	73	71,078
# 3.500%, 02/12/35	12	11,302
Mississippi Power Co.		
4.250%, 03/15/42	140	120,820
Mohawk Industries, Inc.		
# 3.625%, 05/15/30	832	751,302
Molson Coors Beverage Co.		
3.000%, 07/15/26	93	87,831
5.000%, 05/01/42	1,706	1,612,200
Morgan Stanley		
3.875%, 04/29/24	4,655	4,611,376
3.700%, 10/23/24	499	490,457
4.000%, 07/23/25	1,706	1,678,870
3.875%, 01/27/26	1,693	1,653,287
3.125%, 07/27/26, MTN	909	861,512
6.250%, 08/09/26, MTN	1,009	1,060,960
3.625%, 01/20/27	1,716	1,663,298
7.250%, 04/01/32	1,484	1,740,140
6.375%, 07/24/42	41	47,876
Morgan Stanley Domestic Holdings, Inc.		
3.800%, 08/24/27	289	281,751
4.500%, 06/20/28	1,614	1,610,867

Mosaic Co. (The)

4.050%, 11/15/27	56	54,898
5.450%, 11/15/33	770	790,803

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Motorola Solutions, Inc.		
4.000%, 09/01/24	55	\$54,215
4.600%, 05/23/29	804	784,858
2.300%, 11/15/30	1,676	1,356,175
2.750%, 05/24/31	1,957	1,620,715
5.600%, 06/01/32	513	523,034
MPLX, LP		
4.875%, 12/01/24	158	157,695
4.000%, 02/15/25	880	860,570
4.875%, 06/01/25	929	926,571
1.750%, 03/01/26	907	825,999
4.125%, 03/01/27	178	172,574
4.250%, 12/01/27	124	120,543
4.000%, 03/15/28	1,092	1,048,523
4.800%, 02/15/29	94	93,159
2.650%, 08/15/30	550	468,989
4.500%, 04/15/38	610	554,131
Mylan, Inc.		
4.550%, 04/15/28	3,743	3,602,399
National Fuel Gas Co.		
5.200%, 07/15/25	216	215,720
2.950%, 03/01/31	3,925	3,178,924
National Retail Properties, Inc.		
3.500%, 10/15/27	235	218,306
National Rural Utilities Cooperative Finance Corp.		
1.000%, 10/18/24, MTN	1,307	1,224,429
1.875%, 02/07/25, MTN	123	116,415
1.000%, 06/15/26	2	1,786
8.000%, 03/01/32	580	705,944
National Securities Clearing Corp.		
Ω 1.500%, 04/23/25	1,200	1,120,090
#Ω 0.750%, 12/07/25	400	360,259
Nestle Holdings, Inc.		
Ω 3.625%, 09/24/28	300	293,171
NetApp, Inc.		
1.875%, 06/22/25	37	34,422
2.700%, 06/22/30	119	102,152
NewMarket Corp.		
2.700%, 03/18/31	2,860	2,366,295
NextEra Energy Capital Holdings, Inc.		
4.255%, 09/01/24	206	204,231
2.250%, 06/01/30	123	104,216
Norfolk Southern Corp.		
2.900%, 06/15/26	40	37,997
Northrop Grumman Corp.		
5.150%, 05/01/40	158	161,450
Nucor Corp.		
2.000%, 06/01/25	311	292,321
4.300%, 05/23/27	100	99,050
3.950%, 05/01/28	122	118,804

2.700%, 06/01/30
3.125%, 04/01/32

210 185,173
275 244,772

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Nuveen Finance LLC		
Ω 4.125%, 11/01/24	862	\$842,123
NVIDIA Corp.		
3.500%, 04/01/40	549	477,010
Oklahoma Gas and Electric Co.		
3.300%, 03/15/30	66	59,860
ONEOK, Inc.		
2.750%, 09/01/24	191	184,283
2.200%, 09/15/25	191	177,518
5.850%, 01/15/26	244	250,010
4.000%, 07/13/27	212	203,821
4.550%, 07/15/28	651	636,101
4.350%, 03/15/29	2,461	2,348,127
3.400%, 09/01/29	508	455,461
3.100%, 03/15/30	105	92,370
6.350%, 01/15/31	1,063	1,129,392
Oracle Corp.		
2.500%, 04/01/25	353	336,570
2.950%, 05/15/25	113	108,551
# 1.650%, 03/25/26	40	36,480
2.650%, 07/15/26	103	96,444
3.250%, 11/15/27	37	34,829
2.300%, 03/25/28	222	198,256
2.950%, 04/01/30	596	524,256
3.250%, 05/15/30	906	815,240
2.875%, 03/25/31	1,295	1,115,408
4.300%, 07/08/34	400	369,854
3.900%, 05/15/35	2,870	2,538,287
3.850%, 07/15/36	214	184,684
3.800%, 11/15/37	903	758,964
6.500%, 04/15/38	386	424,103
6.125%, 07/08/39	536	564,102
3.600%, 04/01/40	210	166,390
5.375%, 07/15/40	768	750,553
3.650%, 03/25/41	193	152,753
O' Reilly Automotive, Inc.		
1.750%, 03/15/31	121	97,430
Ovintiv Exploration, Inc.		
5.375%, 01/01/26	2,458	2,473,063
Ovintiv, Inc.		
8.125%, 09/15/30	1,075	1,215,309
7.375%, 11/01/31	250	278,397
7.200%, 11/01/31	1,299	1,417,901
6.500%, 08/15/34	2,272	2,417,252
Owens Corning		
4.200%, 12/01/24	18	17,685
3.950%, 08/15/29	215	203,851
3.875%, 06/01/30	251	236,186
Paramount Global		
4.750%, 05/15/25	33	32,744

4.000%, 01/15/26	74	71,795
7.875%, 07/30/30	62	68,371
4.950%, 01/15/31	161	148,473

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
4.200%, 05/19/32	1,843	\$ 1,582,097
Parker Hannifin Corp.		
6.250%, 05/15/38, MTN	34	37,057
Parker-Hannifin Corp.		
3.250%, 06/14/29	7	6,482
Penske Truck Leasing Co. LP/PTL Finance Corp.		
Ω 3.350%, 11/01/29	310	273,261
Penske Truck Leasing Co., LP/PTL Finance Corp.		
Ω 3.450%, 07/01/24	45	43,710
Ω 2.700%, 11/01/24	628	598,808
Ω 3.950%, 03/10/25	997	968,544
Ω 4.000%, 07/15/25	2,365	2,285,966
Ω 1.200%, 11/15/25	338	302,559
Ω 4.450%, 01/29/26	529	516,278
Ω 1.700%, 06/15/26	643	572,109
PepsiCo, Inc.		
1.625%, 05/01/30	206	172,887
4.875%, 11/01/40	200	213,342
PerkinElmer, Inc.		
1.900%, 09/15/28	162	138,513
3.300%, 09/15/29	25	22,511
2.550%, 03/15/31	1,147	954,452
2.250%, 09/15/31	70	56,691
Pfizer, Inc.		
3.450%, 03/15/29	88	84,884
4.100%, 09/15/38	85	81,618
7.200%, 03/15/39	3,999	5,119,358
3.900%, 03/15/39	289	268,632
2.550%, 05/28/40	190	146,211
5.600%, 09/15/40	287	318,005
Philip Morris International, Inc.		
2.875%, 05/01/24	61	59,591
3.250%, 11/10/24	428	417,088
2.750%, 02/25/26	204	194,043
# 0.875%, 05/01/26	266	237,180
# 3.125%, 08/17/27	314	297,296
3.125%, 03/02/28	320	300,284
3.375%, 08/15/29	1,942	1,799,009
1.750%, 11/01/30	420	337,930
6.375%, 05/16/38	1,310	1,458,423
4.375%, 11/15/41	1,269	1,117,565
4.500%, 03/20/42	795	703,396
Phillips 66		
3.850%, 04/09/25	415	408,408
1.300%, 02/15/26	850	772,677
3.900%, 03/15/28	756	735,787
2.150%, 12/15/30	676	563,717
4.650%, 11/15/34	701	691,281
5.875%, 05/01/42	656	716,925
Piedmont Operating Partnership, LP		

3.150%, 08/15/30	1,895	1,489,257
Plains All American Pipeline LP/PAA Finance Corp.		
4.650%, 10/15/25	251	248,375

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
4.500%, 12/15/26	10	\$9,762
3.800%, 09/15/30	326	296,158
PNC Financial Services Group, Inc. (The)		
2.550%, 01/22/30	160	140,585
PPG Industries, Inc.		
2.400%, 08/15/24	50	48,261
1.200%, 03/15/26	531	478,149
2.550%, 06/15/30	50	43,312
Precision Castparts Corp.		
3.250%, 06/15/25	431	414,654
Primerica, Inc.		
2.800%, 11/19/31	1,513	1,282,208
Principal Financial Group, Inc.		
3.400%, 05/15/25	244	237,010
3.100%, 11/15/26	600	566,536
3.700%, 05/15/29	1,095	1,038,264
Procter & Gamble Co. (The)		
2.450%, 11/03/26	60	56,494
3.000%, 03/25/30	95	88,869
Progress Energy, Inc.		
7.750%, 03/01/31	838	980,100
7.000%, 10/30/31	50	56,278
6.000%, 12/01/39	1,720	1,833,845
Progressive Corp. (The)		
3.000%, 03/15/32	60	54,171
6.250%, 12/01/32	737	831,139
Prologis, LP		
2.125%, 04/15/27	44	40,330
4.625%, 01/15/33	200	201,633
Prudential Financial, Inc.		
2.100%, 03/10/30	280	239,516
5.700%, 12/14/36, MTN	598	655,574
6.625%, 12/01/37, MTN	20	23,089
6.625%, 06/21/40, MTN	500	573,740
Public Storage		
0.875%, 02/15/26	242	218,269
3.385%, 05/01/29	353	331,769
2.300%, 05/01/31	145	123,605
2.250%, 11/09/31	452	379,538
PulteGroup, Inc.		
5.500%, 03/01/26	89	89,848
# 5.000%, 01/15/27	158	158,713
7.875%, 06/15/32	1,396	1,604,667
6.375%, 05/15/33	1,028	1,073,762
6.000%, 02/15/35	829	843,715
PVH Corp.		
4.625%, 07/10/25	5,532	5,438,288
Qualcomm, Inc.		
4.250%, 05/20/32	26	25,928
1.650%, 05/20/32	60	48,312

Quanta Services, Inc.

2.900%, 10/01/30	1,040	893,010
2.350%, 01/15/32	194	155,263

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
3.050%, 10/01/41	365	\$259,572
Ralph Lauren Corp.		
3.750%, 09/15/25	221	215,994
Rayonier LP		
2.750%, 05/17/31	651	540,829
Raytheon Technologies Corp.		
3.200%, 03/15/24	365	358,792
3.150%, 12/15/24	75	72,749
3.950%, 08/16/25	123	121,368
3.500%, 03/15/27	46	44,627
5.400%, 05/01/35	200	209,352
6.125%, 07/15/38	827	927,821
4.450%, 11/16/38	240	231,256
4.875%, 10/15/40	110	108,557
4.500%, 06/01/42	1,656	1,588,509
Realty Income Corp.		
3.875%, 07/15/24	177	174,435
4.625%, 11/01/25	902	898,593
0.750%, 03/15/26	75	66,338
4.875%, 06/01/26	426	428,864
3.000%, 01/15/27	414	390,033
3.950%, 08/15/27	235	229,291
2.200%, 06/15/28	100	88,555
3.100%, 12/15/29	297	269,907
3.250%, 01/15/31	1,705	1,537,860
5.625%, 10/13/32	1,140	1,208,559
# 1.800%, 03/15/33	290	221,123
5.875%, 03/15/35	420	439,966
Reinsurance Group of America, Inc.		
3.150%, 06/15/30	119	105,010
Republic Services, Inc.		
6.200%, 03/01/40	102	113,609
Roper Technologies, Inc.		
1.750%, 02/15/31	25	20,055
Ross Stores, Inc.		
4.600%, 04/15/25	219	218,208
4.700%, 04/15/27	50	49,633
1.875%, 04/15/31	154	124,843
Royalty Pharma PLC		
1.200%, 09/02/25	63	57,144
1.750%, 09/02/27	434	377,195
2.200%, 09/02/30	100	81,509
2.150%, 09/02/31	362	287,706
3.300%, 09/02/40	2,385	1,783,768
Ryder System, Inc.		
3.350%, 09/01/25, MTN	316	302,729
2.900%, 12/01/26	69	63,881
2.850%, 03/01/27, MTN	30	27,658
Salesforce, Inc.		
2.700%, 07/15/41	67	50,497

Schlumberger Holdings Corp.

Ω	3.900%, 05/17/28	1,333	1,274,552
Ω	4.300%, 05/01/29	916	883,529

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
4.300%, 05/01/29	50	\$48,124
Schlumberger Investment SA		
2.650%, 06/26/30	343	305,075
Sempra Energy		
3.250%, 06/15/27	60	56,703
3.800%, 02/01/38	54	47,282
6.000%, 10/15/39	1,290	1,381,552
Simon Property Group, LP		
2.000%, 09/13/24	614	588,253
# 3.375%, 10/01/24	220	215,108
3.500%, 09/01/25	2,318	2,250,903
3.300%, 01/15/26	1,186	1,139,946
3.250%, 11/30/26	200	189,992
# 1.375%, 01/15/27	1,357	1,210,023
3.375%, 06/15/27	100	95,091
3.375%, 12/01/27	1,058	1,001,442
1.750%, 02/01/28	137	120,073
2.450%, 09/13/29	467	405,191
2.650%, 07/15/30	450	390,710
2.200%, 02/01/31	3,109	2,564,368
2.250%, 01/15/32	2,521	2,049,500
2.650%, 02/01/32	100	84,437
4.750%, 03/15/42	106	96,860
Sky, Ltd.		
Ω 3.750%, 09/16/24	1,484	1,458,654
Southern California Edison Co.		
6.650%, 04/01/29	2,090	2,218,291
Southern Co. (The)		
3.250%, 07/01/26	97	92,254
1.750%, 03/15/28	100	86,456
3.700%, 04/30/30	112	104,774
4.250%, 07/01/36	75	69,009
Southwest Airlines Co.		
5.250%, 05/04/25	125	125,828
2.625%, 02/10/30	203	177,573
Southwest Gas Corp.		
2.200%, 06/15/30	376	308,519
4.050%, 03/15/32	756	693,298
Southwestern Electric Power Co.		
6.200%, 03/15/40	314	335,679
Spirit Realty LP		
2.100%, 03/15/28	2,778	2,324,554
4.000%, 07/15/29	4,223	3,805,692
3.400%, 01/15/30	3,610	3,124,719
3.200%, 02/15/31	1,780	1,498,482
2.700%, 02/15/32	792	613,638
Spirit Realty, LP		
3.200%, 01/15/27	4,417	4,022,288
Stanley Black & Decker, Inc.		
2.300%, 03/15/30	248	209,802

3.000%, 05/15/32	50	43,306
Starbucks Corp.		
4.000%, 11/15/28	64	62,499

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
State Street Corp.		
3.550%, 08/18/25	75	\$73,495
Steel Dynamics, Inc.		
2.400%, 06/15/25	92	86,603
3.450%, 04/15/30	139	128,106
3.250%, 01/15/31	137	123,418
Stellantis Finance U.S., Inc.		
Ω 5.625%, 01/12/28	2,660	2,727,383
Ω 2.691%, 09/15/31	350	282,089
2.691%, 09/15/31	460	369,783
Stellantis Finance US, Inc.		
6.375%, 09/12/32	751	781,800
Ω 6.375%, 09/12/32	3,495	3,646,844
STORE Capital Corp.		
4.500%, 03/15/28	2,490	2,294,637
4.625%, 03/15/29	2,536	2,320,084
2.750%, 11/18/30	1,821	1,422,973
2.700%, 12/01/31	680	512,758
Stryker Corp.		
3.500%, 03/15/26	132	128,089
Sutter Health		
3.695%, 08/15/28	200	189,011
2.294%, 08/15/30	668	561,882
3.161%, 08/15/40	90	70,798
Sysco Corp.		
3.750%, 10/01/25	75	73,157
Tapestry, Inc.		
3.050%, 03/15/32	2,982	2,444,310
Targa Resources Corp.		
4.200%, 02/01/33	887	803,844
Target Corp.		
3.500%, 07/01/24	350	344,497
Teledyne Technologies, Inc.		
2.500%, 08/01/30	669	560,922
Texas Instruments, Inc.		
1.375%, 03/12/25	221	207,490
Textron, Inc.		
3.000%, 06/01/30	85	75,299
2.450%, 03/15/31	131	109,868
The AES Corp.		
1.375%, 01/15/26	592	533,710
Thermo Fisher Scientific, Inc.		
2.800%, 10/15/41	20	15,704
Timken Co. (The)		
4.125%, 04/01/32	295	272,002
TJX Cos., Inc. (The)		
3.875%, 04/15/30	105	101,498

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
1.600%, 05/15/31	60	\$48,684
Transcontinental Gas Pipe Line Co. LLC		
7.850%, 02/01/26	893	964,181
4.000%, 03/15/28	50	48,275
Travelers Cos., Inc. (The)		
6.250%, 06/15/37, MTN	275	315,657
5.350%, 11/01/40	57	60,854
Truist Financial Corp.		
2.850%, 10/26/24, MTN	60	58,401
4.000%, 05/01/25	355	349,564
3.700%, 06/05/25, MTN	144	141,172
# 1.200%, 08/05/25, MTN	517	476,499
TWDC Enterprises 18 Corp.		
7.000%, 03/01/32	126	146,335
4.375%, 08/16/41	175	163,520
UDR, Inc.		
3.000%, 08/15/31	100	87,141
Union Pacific Corp.		
3.250%, 01/15/25	200	195,347
2.400%, 02/05/30	49	43,160
3.600%, 09/15/37	60	53,290
4.375%, 09/10/38	480	453,313
3.550%, 08/15/39, MTN	1,145	1,001,635
3.200%, 05/20/41	196	162,246
3.375%, 02/14/42	766	646,038
United Parcel Service, Inc.		
6.200%, 01/15/38	86	99,969
5.200%, 04/01/40	325	347,262
4.875%, 11/15/40	110	112,038
UnitedHealth Group, Inc.		
3.500%, 02/15/24	102	100,721
3.850%, 06/15/28	28	27,346
3.875%, 12/15/28	44	42,874
5.350%, 02/15/33	500	532,867
4.625%, 07/15/35	207	209,061
5.800%, 03/15/36	204	226,295
# 6.500%, 06/15/37	628	731,453
6.875%, 02/15/38	3,845	4,697,690
3.500%, 08/15/39	468	406,599
2.750%, 05/15/40	393	304,695
3.050%, 05/15/41	542	432,955
4.625%, 11/15/41	2,629	2,553,658
4.375%, 03/15/42	117	110,660
Unum Group		
3.875%, 11/05/25	33	31,694
4.000%, 06/15/29	80	75,351
5.750%, 08/15/42	80	79,976
Utah Acquisition Sub, Inc.		
3.950%, 06/15/26	1,322	1,260,459
Valero Energy Corp.		

4.350%, 06/01/28	349	344,440
4.000%, 04/01/29	148	142,841
2.800%, 12/01/31	144	123,010

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
7.500%, 04/15/32	410	\$476,529
6.625%, 06/15/37	397	442,670
Ventas Realty, LP		
2.650%, 01/15/25	15	14,314
3.500%, 02/01/25	311	301,332
4.125%, 01/15/26	114	111,862
4.000%, 03/01/28	144	136,559
4.400%, 01/15/29	352	337,493
4.750%, 11/15/30	17	16,571
VeriSign, Inc.		
5.250%, 04/01/25	95	95,272
2.700%, 06/15/31	635	545,741
Verizon Communications, Inc.		
4.329%, 09/21/28	50	49,317
4.400%, 11/01/34	607	583,653
4.812%, 03/15/39	144	139,266
2.650%, 11/20/40	640	462,256
3.400%, 03/22/41	147	118,325
VF Corp.		
2.400%, 04/23/25	962	912,654
# 2.950%, 04/23/30	1,595	1,384,736
Viatis, Inc.		
1.650%, 06/22/25	837	769,315
2.300%, 06/22/27	1,397	1,231,780
2.700%, 06/22/30	2,325	1,915,926
3.850%, 06/22/40	698	509,471
Virginia Electric and Power Co.		
8.875%, 11/15/38	70	98,604
Visa, Inc.		
1.900%, 04/15/27	37	33,942
1.100%, 02/15/31	84	66,887
VMware, Inc.		
1.400%, 08/15/26	38	33,650
3.900%, 08/21/27	224	215,083
1.800%, 08/15/28	75	63,240
Vornado Realty, LP		
3.500%, 01/15/25	160	151,933
2.150%, 06/01/26	1,246	1,076,213
3.400%, 06/01/31	1,321	1,012,157
Walgreens Boots Alliance, Inc.		
# 3.200%, 04/15/30	150	133,303
Walmart, Inc.		
6.200%, 04/15/38	324	385,067
2.500%, 09/22/41	10	7,653
Walt Disney Co. (The)		
6.200%, 12/15/34	610	699,909
6.400%, 12/15/35	444	511,523
6.650%, 11/15/37	425	502,104
4.625%, 03/23/40	490	481,824
3.500%, 05/13/40	399	341,307

6.150%, 02/15/41	418	475,480
Waste Management, Inc.		
4.150%, 04/15/32	205	201,564

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
2.950%, 06/01/41	180	\$142,029
Wells Fargo & Co.		
3.300%, 09/09/24, MTN	645	630,740
3.000%, 02/19/25	3,367	3,246,960
3.550%, 09/29/25, MTN	1,385	1,345,434
3.000%, 04/22/26	3,593	3,411,582
3.000%, 10/23/26	2,174	2,051,882
4.150%, 01/24/29	558	541,829
Welltower OP LLC		
4.125%, 03/15/29	350	330,091
3.850%, 06/15/32	296	265,381
Welltower, Inc.		
4.000%, 06/01/25	76	74,305
2.050%, 01/15/29	162	136,125
3.100%, 01/15/30	131	114,439
2.750%, 01/15/31	121	101,497
2.800%, 06/01/31	569	474,371
6.500%, 03/15/41	509	540,994
Western Union Co. (The)		
2.750%, 03/15/31	1,645	1,304,734
6.200%, 11/17/36	2,806	2,907,282
6.200%, 06/21/40	183	181,579
Westlake Chemical Corp.		
2.875%, 08/15/41	48	33,766
Westlake Corp.		
3.375%, 06/15/30	364	326,614
Westrock MWV LLC		
7.950%, 02/15/31	108	125,722
Weyerhaeuser Co.		
7.375%, 03/15/32	686	792,161
Whirlpool Corp.		
4.750%, 02/26/29	100	99,297
2.400%, 05/15/31	40	33,162
Williams Cos., Inc. (The)		
4.550%, 06/24/24	48	47,908
3.900%, 01/15/25	248	242,897
4.000%, 09/15/25	173	169,161
3.750%, 06/15/27	60	58,009
3.500%, 11/15/30	703	643,771
7.500%, 01/15/31	229	260,207
2.600%, 03/15/31	186	157,428
7.750%, 06/15/31	270	308,837
8.750%, 03/15/32	711	873,325
6.300%, 04/15/40	1,693	1,834,992
Wisconsin Power and Light Co.		
1.950%, 09/16/31	30	24,352
WP Carey, Inc.		
3.850%, 07/15/29	10	9,351
2.400%, 02/01/31	144	120,743
2.450%, 02/01/32	100	81,619

WRKCo, Inc.

3.000%, 09/15/24

55

52,994

4.000%, 03/15/28

1,119

1,071,103

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
3.900%, 06/01/28	351	\$333,322
4.900%, 03/15/29	74	73,387
4.200%, 06/01/32	414	391,754
3.000%, 06/15/33	761	644,550
Zimmer Biomet Holdings, Inc.		
3.550%, 04/01/25	71	69,110
Zoetis, Inc.		
3.000%, 09/12/27	57	53,783
TOTAL UNITED STATES		760,173,820
TOTAL BONDS (Cost \$1,345,299,378)		1,342,200,548
U.S. TREASURY OBLIGATIONS – (32.1%)		
U.S. Treasury Bills		
4.270%, 02/23/23	119	118,178
4.490%, 04/27/23	5,586	5,526,688
4.560%, 05/11/23	2,512	2,480,551
4.530%, 05/18/23	293	289,105
4.540%, 06/15/23	195	191,243
U.S. Treasury Bonds		
1.125%, 08/15/40	53,506	35,501,934
1.750%, 08/15/41	34,528	25,154,260
2.000%, 11/15/41	1,838	1,396,736
U.S. Treasury Notes		
0.125%, 03/31/23	13,669	13,571,341
0.125%, 04/30/23	24,069	23,801,448
0.125%, 06/30/23	9,376	9,199,807
0.125%, 07/31/23	14,044	13,725,620
0.125%, 08/31/23	9,818	9,560,661
0.250%, 09/30/23	9,170	8,900,989
0.375%, 10/31/23	3,065	2,966,875
2.125%, 11/30/23	1,272	1,244,523
2.875%, 11/30/23	515	507,114
0.500%, 11/30/23	11,438	11,042,488
0.125%, 12/15/23	1,883	1,809,078
0.750%, 12/31/23	25,423	24,515,320
0.125%, 01/15/24	3,462	3,313,918
2.500%, 01/31/24	2,122	2,075,928
0.875%, 01/31/24	28,255	27,191,119
2.750%, 02/15/24	6,683	6,547,807
1.500%, 02/29/24	13,576	13,118,100
0.250%, 03/15/24	26,246	24,985,797
2.250%, 03/31/24	39,337	38,253,988
0.375%, 04/15/24	90,259	85,784,928
2.000%, 04/30/24	10,656	10,315,314
2.500%, 04/30/24	5,303	5,165,661
0.250%, 05/15/24	10,895	10,303,861
0.250%, 06/15/24	33,035	31,158,715
3.250%, 08/31/24	10,935	10,738,379
0.625%, 10/15/24	237	222,650

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
2.000%, 02/15/25	2	\$1,915
1.750%, 03/15/25	92	87,576
0.375%, 11/30/25	10,116	9,167,534
2.625%, 01/31/26	8,305	8,019,709
0.375%, 01/31/26	2,345	2,116,084
1.625%, 02/15/26	13,361	12,507,858
2.500%, 02/28/26	14,749	14,169,794
0.500%, 02/28/26	12,287	11,102,338
0.750%, 03/31/26	20,000	18,194,531
2.250%, 03/31/26	7,000	6,675,977
2.375%, 04/30/26	23,238	22,234,954
0.750%, 04/30/26	14,330	12,997,198
1.625%, 05/15/26	12,246	11,423,222
2.125%, 05/31/26	14,239	13,502,021
0.750%, 05/31/26	42,608	38,563,659
0.875%, 06/30/26	19,284	17,500,049
1.875%, 06/30/26	28,212	26,519,280
1.875%, 07/31/26	28,936	27,158,300
1.500%, 08/15/26	15,965	14,768,595
1.375%, 08/31/26	22,000	20,247,734
0.750%, 08/31/26	27,691	24,913,606
1.625%, 09/30/26	21,482	19,936,678
0.875%, 09/30/26	20,000	18,039,844
1.125%, 10/31/26	16,872	15,337,907
1.625%, 10/31/26	17,282	16,011,040
2.000%, 11/15/26	5,936	5,570,515
1.250%, 11/30/26	12,804	11,676,692
1.250%, 12/31/26	20,000	18,211,719
2.375%, 05/15/27	12,000	11,382,187
2.250%, 08/15/27	3,500	3,297,246
4.125%, 10/31/27	7,087	7,233,621
1.250%, 06/30/28	14,179	12,547,307
1.125%, 08/31/28	19,959	17,468,803
1.250%, 09/30/28	1,859	1,635,920
1.750%, 01/31/29	9,120	8,216,550
2.375%, 03/31/29	10,647	9,931,239
2.875%, 04/30/29	27,275	26,178,673
3.250%, 06/30/29	11,911	11,678,069
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$984,998,436)		<u>986,906,068</u>
TOTAL INVESTMENT SECURITIES – (99.0%) (Cost \$3,033,506,404)		<u>3,044,953,312</u>
SECURITIES LENDING COLLATERAL – (1.0%)		
@§ The DFA Short Term Investment Fund	2,671,404	30,902,805
TOTAL INVESTMENTS – (100.0%) (Cost \$3,064,409,209)		<u><u>\$3,075,856,117</u></u>

Dimensional Core Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

- ^ 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

TBA To Be Announced purchase or sale commitment. Security is subject to delayed delivery.

Forward Currency Contracts

As of January 31, 2023, 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	4,685,744	EUR	4,309,039	BNY Mellon	02/13/23	\$2,805
USD	1,947,512	EUR	1,789,747	Citigroup	02/13/23	2,467
USD	2,050,535	EUR	1,881,989	State Street Bank and Trust	02/13/23	5,244
USD	5,374,209	AUD	7,613,686	Citigroup	02/17/23	6,201
Total Appreciation						\$16,717
USD	2,604,138	EUR	2,415,784	Citigroup	02/13/23	\$(21,266)
USD	1,454,822	EUR	1,340,879	Citigroup	02/13/23	(2,407)
USD	71,926,332	EUR	66,856,211	State Street Bank and Trust	02/13/23	(731,066)
USD	6,997,421	EUR	6,472,196	State Street Bank and Trust	02/13/23	(36,374)
USD	7,662,965	AUD	10,966,106	Citigroup	02/17/23	(68,659)
USD	7,113,106	AUD	10,239,083	HSBC Bank	02/17/23	(105,932)
USD	148,408	AUD	212,759	Morgan Stanley and Co. International	02/17/23	(1,597)
Total Depreciation						\$(967,301)
Total Appreciation (Depreciation)						\$(950,584)

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
AGENCY OBLIGATIONS – (0.4%)		
Federal Home Loan Banks		
3.375%, 12/08/23	130	\$128,433
2.500%, 02/13/24	445	436,515
2.125%, 02/28/24	475	461,142
3.250%, 03/08/24	300	295,085
2.875%, 06/14/24	160	156,189
2.750%, 06/28/24	400	390,055
2.875%, 09/13/24	355	345,813
2.750%, 12/13/24	705	684,465
Federal Home Loan Mortgage Corp.		
0.250%, 11/06/23	400	386,215
0.250%, 12/04/23	300	288,806
Federal National Mortgage Association		
0.250%, 11/27/23	300	288,965
1.750%, 07/02/24	400	385,082
2.625%, 09/06/24	230	223,776
TOTAL AGENCY OBLIGATIONS (Cost \$4,544,930)		4,470,541
BONDS – (81.9%)		
AUSTRALIA – (1.8%)		
ANZ New Zealand Int’l, Ltd.		
Ω 1.250%, 06/22/26	701	622,855
APA Infrastructure, Ltd.		
Ω 4.200%, 03/23/25	4,045	3,948,888
#Ω 4.250%, 07/15/27	485	464,429
Bank of New Zealand		
#Ω 2.000%, 02/21/25	546	514,425
Commonwealth Bank of Australia		
#Ω 3.350%, 06/04/24	757	743,527
Ω 1.125%, 06/15/26	544	485,086
Glencore Funding LLC		
Ω 4.125%, 03/12/24	54	53,364
4.125%, 03/12/24	134	132,390
Ω 4.625%, 04/29/24	2,280	2,263,500
Ω 1.625%, 09/01/25	1,923	1,762,928
Ω 1.625%, 04/27/26	2,343	2,109,430
Ω 4.000%, 03/27/27	32	30,968
Macquarie Bank, Ltd.		
# 2.300%, 01/22/25	766	730,395
Ω 3.231%, 03/21/25	10	9,724
Ω 3.900%, 01/15/26	908	892,870
Macquarie Group, Ltd.		
Ω 6.207%, 11/22/24	50	50,976
Telstra Corp., Ltd.		
3.125%, 04/07/25	50	48,337
Westpac Banking Corp.		
3.300%, 02/26/24	271	267,018
1.019%, 11/18/24	561	526,408
1.150%, 06/03/26	138	123,567
TOTAL AUSTRALIA		15,781,085

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
AUSTRIA – (0.4%)		
Oesterreichische Kontrollbank AG		
3.125%, 11/07/23	157	\$154,833
0.500%, 09/16/24	4,710	4,416,698
TOTAL AUSTRIA		4,571,531
BELGIUM – (0.2%)		
Groupe Bruxelles Lambert NV		
1.875%, 06/19/25	1,000	1,053,210
Solvay Finance America LLC		
Ω 4.450%, 12/03/25	585	570,888
TOTAL BELGIUM		1,624,098
CANADA – (7.4%)		
Alimentation Couche-Tard, Inc.		
Ω 3.550%, 07/26/27	132	124,691
Bank of Montreal		
0.450%, 12/08/23	132	127,155
3.300%, 02/05/24, MTN	383	376,839
2.150%, 03/08/24, MTN	926	898,631
2.500%, 06/28/24, MTN	1,324	1,278,879
0.625%, 07/09/24, MTN	796	749,163
4.250%, 09/14/24, MTN	109	107,962
1.500%, 01/10/25, MTN	949	891,343
1.850%, 05/01/25, MTN	1,199	1,125,141
1.250%, 09/15/26, MTN	865	767,762
2.650%, 03/08/27, MTN	2,281	2,126,349
4.700%, 09/14/27, MTN	618	620,581
Bank of Nova Scotia (The)		
3.400%, 02/11/24	477	470,005
0.700%, 04/15/24	322	306,362
0.650%, 07/31/24	67	62,952
1.450%, 01/10/25	57	53,463
1.300%, 06/11/25	273	252,081
1.050%, 03/02/26	2,012	1,799,027
2.700%, 08/03/26	495	463,177
1.300%, 09/15/26	252	223,324
Bell Telephone Co. of Canada or Bell Canada (The)		
0.750%, 03/17/24	116	110,728
Brookfield Asset Management, Inc.		
4.000%, 01/15/25	133	130,939
Brookfield Finance, Inc.		
# 4.250%, 06/02/26	400	393,687
Canadian Imperial Bank of Commerce		
0.500%, 12/14/23	100	96,258
# 3.100%, 04/02/24	2,231	2,187,070
1.000%, 10/18/24	706	662,743
2.250%, 01/28/25	154	146,516
3.300%, 04/07/25	700	677,410
1.250%, 06/22/26	1,059	946,515
# 3.450%, 04/07/27	1,250	1,196,823

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
CANADA		
Canadian Natural Resources, Ltd.		
3.800%, 04/15/24	196	\$193,083
3.900%, 02/01/25	1,787	1,747,645
2.050%, 07/15/25	981	917,873
3.850%, 06/01/27	356	343,802
Canadian Pacific Railway Co.		
2.900%, 02/01/25	313	301,113
3.700%, 02/01/26	500	485,666
CDP Financial, Inc.		
3.150%, 07/24/24	801	781,970
0.875%, 06/10/25	400	368,181
Emera US Finance, LP		
0.833%, 06/15/24	950	893,010
3.550%, 06/15/26	10	9,486
Enbridge Energy Partners, LP		
5.875%, 10/15/25	186	189,720
Enbridge, Inc.		
2.150%, 02/16/24	2,141	2,077,496
3.500%, 06/10/24	118	115,472
2.500%, 01/15/25	332	316,319
2.500%, 02/14/25	600	570,912
ITC Holdings Corp.		
3.650%, 06/15/24	113	110,658
Kinross Gold Corp.		
5.950%, 03/15/24	623	625,797
4.500%, 07/15/27	716	697,449
Magna International, Inc.		
3.625%, 06/15/24	94	92,341
4.150%, 10/01/25	50	49,155
National Bank of Canada		
0.750%, 08/06/24	247	232,636
Nutrien, Ltd.		
5.900%, 11/07/24	1,417	1,439,478
3.000%, 04/01/25	1,045	1,001,311
Province of Alberta Canada		
2.950%, 01/23/24	451	442,993
1.875%, 11/13/24	8,493	8,121,771
Province of British Columbia Canada		
1.750%, 09/27/24	41	39,162
Province of Manitoba Canada		
2.600%, 04/16/24	89	86,796
3.050%, 05/14/24	11,770	11,527,996
Province of Ontario Canada		
# 3.200%, 05/16/24	8,799	8,637,048
Rogers Communications, Inc.		
3.625%, 12/15/25	2,386	2,302,546
Royal Bank of Canada		
2.550%, 07/16/24	1,114	1,078,575
0.650%, 07/29/24	1,038	976,583
1.150%, 06/10/25	461	425,226

0.875%, 01/20/26

1,512

1,360,144

1.200%, 04/27/26

211

190,044

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
CANADA (Continued)		
Spectra Energy Partners, LP		
4.750%, 03/15/24	408	\$406,375
3.500%, 03/15/25	228	220,838
3.375%, 10/15/26	139	132,149
Suncor Energy, Inc.		
7.875%, 06/15/26	87	94,481
Thomson Reuters Corp.		
3.850%, 09/29/24	238	232,537
3.350%, 05/15/26	166	159,126
Toronto-Dominion Bank (The)		
3.250%, 03/11/24	16	15,724
0.375%, 04/25/24, MTN	3,650	3,825,252
0.750%, 01/06/26, MTN	40	35,814
1.250%, 09/10/26	68	60,360
4.108%, 06/08/27	6,000	5,902,114
2.551%, 08/03/27, MTN	100	103,278
TransCanada PipeLines, Ltd.		
4.875%, 01/15/26	540	542,746
TOTAL CANADA		<u>79,853,827</u>
DENMARK – (0.2%)		
Danske Bank A/S		
Ω 5.375%, 01/12/24	370	370,112
0.625%, 05/26/25, MTN	2,000	2,026,734
TOTAL DENMARK		<u>2,396,846</u>
FINLAND – (0.4%)		
Nordea Bank Abp		
#Ω 0.625%, 05/24/24	1,650	1,560,453
Ω 1.500%, 09/30/26	1,767	1,561,532
1.500%, 09/30/26, MTN	413	364,976
TOTAL FINLAND		<u>3,486,961</u>
FRANCE – (4.2%)		
Airbus Se		
Ω 3.150%, 04/10/27	400	379,096
Arval Service Lease SA		
0.875%, 02/17/25, MTN	1,500	1,536,853
Banque Federative DU Credit Mutuel SA		
Ω 0.650%, 02/27/24	820	783,141
Ω 0.998%, 02/04/25	1,500	1,384,704
0.010%, 03/07/25, MTN	4,000	4,032,277
1.000%, 05/23/25, MTN	1,000	1,025,796
#Ω 1.604%, 10/04/26	1,640	1,457,775
Ω 4.753%, 07/13/27	805	798,851
BNP Paribas SA		
1.000%, 04/17/24, MTN	1,500	1,584,500
1.000%, 06/27/24, MTN	1,500	1,576,729
BPCE SA		
4.000%, 04/15/24	1,309	1,294,201
1.000%, 07/15/24	2,000	2,101,719
Ω 1.625%, 01/14/25	656	614,962

#Ω	1.000%, 01/20/26	4,860	4,328,197
	3.375%, 12/02/26, MTN	126	118,380
#Ω	4.750%, 07/19/27	1,441	1,432,601

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
FRANCE (Continued)		
Caisse d' Amortissement de la Dette Sociale		
Ω 3.375%, 03/20/24	135	\$132,963
Credit Agricole SA		
Ω 3.250%, 10/04/24	370	359,257
1.000%, 09/18/25, MTN	2,000	2,054,476
Ω 4.125%, 01/10/27	1,825	1,771,062
Credit Agricole SA London		
Ω 3.875%, 04/15/24	596	587,949
2.375%, 05/20/24, MTN	200	214,452
1.000%, 09/16/24, MTN	2,000	2,094,768
LeasePlan Corp. NV		
Ω 2.875%, 10/24/24	615	583,629
PSA Banque France SA		
3.700%, 01/22/25, MTN	3,000	3,032,386
Societe Generale SA		
3.875%, 03/28/24, MTN	500	490,550
Ω 3.875%, 03/28/24	1,440	1,412,783
Ω 2.625%, 01/22/25	1,889	1,792,982
#Ω 4.000%, 01/12/27	2,603	2,485,293
TotalEnergies Capital International SA		
3.700%, 01/15/24	252	249,251
3.750%, 04/10/24	1,188	1,176,134
2.434%, 01/10/25	88	84,722
TOTAL FRANCE		<u>42,972,439</u>
GERMANY – (3.8%)		
Bayer US Finance II LLC		
Ω 3.375%, 07/15/24	439	428,316
Ω 5.500%, 08/15/25	59	58,599
Ω 4.250%, 12/15/25	626	615,216
BMW US Capital LLC		
Ω 0.800%, 04/01/24	1,661	1,586,322
0.800%, 04/01/24	850	811,575
Ω 0.750%, 08/12/24	868	818,135
Ω 3.900%, 04/09/25	254	250,278
Ω 2.800%, 04/11/26	3,442	3,267,075
#Ω 1.250%, 08/12/26	1,282	1,142,811
Ω 3.450%, 04/01/27	759	730,524
Daimler Truck Finance North America LLC		
Ω 3.500%, 04/07/25	337	326,316
Deutsche Bank AG		
0.898%, 05/28/24	980	926,196
3.700%, 05/30/24	1,052	1,043,295
3.700%, 05/30/24	1,059	1,034,683
4.100%, 01/13/26	681	663,776
1.686%, 03/19/26	91	83,044
EMD Finance LLC		
Ω 3.250%, 03/19/25	1,012	979,571
FMS Wertmanagement		
2.750%, 01/30/24	950	931,505

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
GERMANY (Continued)		
Fresenius Medical Care US Finance III, Inc.		
Ω 1.875%, 12/01/26	152	\$132,135
Kreditanstalt Fuer Wiederaufbau		
0.250%, 03/08/24	896	853,471
1.625%, 05/10/24	1,199	1,153,605
Landwirtschaftliche Rentenbank		
3.125%, 11/14/23	869	857,490
Mercedes-Benz Finance North America LLC		
Ω 3.650%, 02/22/24	611	602,523
Ω 0.750%, 03/01/24	746	712,907
Ω 2.700%, 06/14/24	722	701,554
Ω 3.250%, 08/01/24	1,150	1,122,578
Ω 1.450%, 03/02/26	303	275,824
Ω 3.450%, 01/06/27	208	199,468
Mercedes-Benz International Finance BV		
0.250%, 11/06/23, MTN	1,680	1,784,474
3.260%, 02/08/24, MTN	2,000	2,102,084
Siemens Financieringsmaatschappij NV		
Ω 0.650%, 03/11/24	829	792,851
Ω 3.125%, 03/16/24	1,092	1,073,262
Ω 6.125%, 08/17/26	2,729	2,882,345
2.350%, 10/15/26	309	286,081
Traton Finance Luxembourg SA		
0.125%, 03/24/25, MTN	2,000	2,007,237
Volkswagen Group of America Finance LLC		
Ω 0.875%, 11/22/23	950	916,735
Ω 2.850%, 09/26/24	354	341,342
Ω 3.350%, 05/13/25	714	687,639
Ω 4.350%, 06/08/27	1,186	1,157,629
TOTAL GERMANY		<u>36,908,636</u>
IRELAND – (0.7%)		
AerCap Ireland Capital DAC/AerCap Global Aviation Trust		
1.150%, 10/29/23	300	291,150
3.500%, 01/15/25	1,235	1,187,297
6.500%, 07/15/25	2,537	2,583,428
4.450%, 10/01/25	624	608,749
2.450%, 10/29/26	2,194	1,973,725
TOTAL IRELAND		<u>6,644,349</u>
ITALY – (0.5%)		
ENEL Finance International NV		
Ω 6.800%, 10/14/25	1,339	1,387,512
6.800%, 10/14/25	840	869,956
Eni Finance International SA		
1.275%, 05/05/25, MTN	500	518,332
Intesa Sanpaolo SpA		
1.000%, 07/04/24, MTN	1,424	1,488,088
Ω 3.250%, 09/23/24	1,035	989,451
TOTAL ITALY		<u>5,253,339</u>

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
JAPAN – (6.8%)		
7-Eleven, Inc.		
Ω 0.950%, 02/10/26	2,391	\$2,136,683
0.950%, 02/10/26	50	44,631
American Honda Finance Corp.		
3.550%, 01/12/24	370	365,362
2.900%, 02/16/24, MTN	735	720,200
2.400%, 06/27/24	57	55,139
0.550%, 07/12/24, MTN	100	94,140
0.750%, 08/09/24	622	586,204
2.150%, 09/10/24, MTN	1,098	1,054,522
1.950%, 10/18/24	5,000	5,302,877
1.000%, 09/10/25, MTN	50	45,590
2.300%, 09/09/26	150	139,189
Development Bank of Japan, Inc.		
0.875%, 10/10/25, MTN	2,000	2,037,021
East Japan Railway Co.		
2.614%, 09/08/25, MTN	225	239,252
Mitsubishi UFJ Financial Group, Inc.		
3.407%, 03/07/24	1,044	1,027,187
2.801%, 07/18/24	1,100	1,067,077
# 3.777%, 03/02/25	1,178	1,151,282
1.412%, 07/17/25	943	863,362
3.850%, 03/01/26	1,851	1,790,263
2.757%, 09/13/26	885	823,306
3.677%, 02/22/27	346	335,296
Mizuho Financial Group, Inc.		
0.523%, 06/10/24, MTN	2,000	2,084,977
0.118%, 09/06/24, MTN	3,000	3,089,403
3.477%, 04/12/26	300	285,570
Ω 3.477%, 04/12/26	3,518	3,357,613
2.839%, 09/13/26	572	530,543
Nomura Holdings, Inc.		
2.648%, 01/16/25	933	887,292
5.099%, 07/03/25	1,017	1,013,724
1.653%, 07/14/26	1,253	1,114,180
2.329%, 01/22/27	4,200	3,774,684
NTT Finance Corp.		
Ω 0.583%, 03/01/24	4,232	4,036,324
Ω 4.142%, 07/26/24	727	718,854
Ω 1.162%, 04/03/26	623	558,988
ORIX Corp.		
4.050%, 01/16/24	590	584,604
3.250%, 12/04/24	4,122	4,000,678
# 5.000%, 09/13/27	3,177	3,242,774
Shire Acquisitions Investments Ireland DAC		
3.200%, 09/23/26	730	697,679
Sumitomo Mitsui Financial Group, Inc.		
3.936%, 10/16/23	25	24,837
0.508%, 01/12/24	60	57,469
0.465%, 05/30/24, MTN	2,000	2,090,946

	2.696%, 07/16/24	359	347,159
	2.348%, 01/15/25	528	501,926
	1.474%, 07/08/25	379	348,165
#	3.784%, 03/09/26	1,448	1,410,193

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
JAPAN (Continued)		
2.632%, 07/14/26	2,969	\$2,756,492
1.402%, 09/17/26	1,059	936,239
2.174%, 01/14/27	317	285,715
3.364%, 07/12/27	700	663,024
Sumitomo Mitsui Trust Bank, Ltd.		
Ω 0.800%, 09/16/24	497	463,145
Ω 4.800%, 09/15/25	462	458,849
Ω 1.350%, 09/16/26	338	298,344
Toyota Finance Australia, Ltd.		
2.004%, 10/21/24, MTN	2,000	2,122,154
0.064%, 01/13/25, MTN	2,000	2,036,556
Toyota Motor Corp.		
0.681%, 03/25/24	322	307,658
2.358%, 07/02/24	110	106,529
1.339%, 03/25/26	252	229,164
Toyota Motor Credit Corp.		
2.500%, 03/22/24	494	482,220
2.900%, 04/17/24, MTN	687	672,687
0.500%, 06/18/24, MTN	1,091	1,030,286
0.625%, 09/13/24	141	132,224
4.400%, 09/20/24	1,182	1,176,360
1.800%, 02/13/25	46	43,492
3.400%, 04/14/25, MTN	790	769,346
TOTAL JAPAN		<u>69,607,649</u>
LUXEMBURG – (0.3%)		
ArcelorMittal SA		
# 3.600%, 07/16/24	243	237,835
# 4.550%, 03/11/26	2,654	2,626,206
TOTAL LUXEMBURG		<u>2,864,041</u>
NETHERLANDS – (1.4%)		
ABN AMRO Bank NV		
0.875%, 01/15/24, MTN	2,000	2,127,050
Cooperatieve Rabobank UA		
0.625%, 02/27/24, MTN	3,100	3,274,175
Ω 2.625%, 07/22/24	2,168	2,097,889
3.875%, 08/22/24	288	284,553
de Volksbank NV		
0.010%, 09/16/24, MTN	1,900	1,948,368
ING Groep NV		
1.125%, 02/14/25, MTN	200	208,328
Ω 4.625%, 01/06/26	4,783	4,783,313
TOTAL NETHERLANDS		<u>14,723,676</u>
NORWAY – (0.5%)		
Aker BP ASA		
Ω 2.875%, 01/15/26	182	171,681
Ω 2.000%, 07/15/26	496	449,380
Equinor ASA		
2.650%, 01/15/24	1,380	1,352,129
3.700%, 03/01/24	89	88,089

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
NORWAY (Continued)		
Sparebank 1 SMN		
3.125%, 12/22/25	1,000	\$1,065,380
Statkraft AS		
1.125%, 03/20/25, MTN	500	516,967
TOTAL NORWAY		4,126,181
SPAIN – (1.0%)		
Autonomous Community of Madrid Spain		
0.997%, 09/30/24	2,400	2,520,828
Banco Bilbao Vizcaya Argentaria SA		
0.750%, 06/04/25, MTN	3,000	3,072,982
Banco Santander SA		
5.147%, 08/18/25	600	600,224
1.849%, 03/25/26	2,400	2,165,879
Santander Holdings USA, Inc.		
3.500%, 06/07/24	117	114,265
3.450%, 06/02/25	212	202,832
4.500%, 07/17/25	350	345,238
3.244%, 10/05/26	967	909,714
Santander UK PLC		
4.000%, 03/13/24	741	732,945
Telefonica Emisiones SA		
4.103%, 03/08/27	318	308,599
TOTAL SPAIN		10,973,506
SUPRANATIONAL – (1.6%)		
African Development Bank		
3.000%, 09/20/23	109	107,720
Asian Development Bank		
0.250%, 07/14/23	431	422,259
2.625%, 01/30/24	400	391,633
1.625%, 03/15/24	1,135	1,097,250
0.375%, 06/11/24	384	362,911
1.500%, 10/18/24	181	172,282
Asian Infrastructure Investment Bank (The)		
2.250%, 05/16/24	2,976	2,885,647
0.500%, 10/30/24	210	195,799
Council Of Europe Development Bank		
0.250%, 10/20/23	905	875,713
0.375%, 06/10/24	32	30,187
European Bank for Reconstruction & Development		
0.250%, 07/10/23	1,096	1,073,639
1.625%, 09/27/24	100	95,516
European Investment Bank		
3.125%, 12/14/23	344	339,150
3.250%, 01/29/24	1,572	1,549,206
2.625%, 03/15/24	432	422,332
0.375%, 07/24/24	2,958	2,786,436
Inter-American Development Bank		
0.250%, 11/15/23	842	811,907
2.625%, 01/16/24	370	362,400
3.000%, 02/21/24	1,452	1,425,174

3.250%, 07/01/24
0.500%, 09/23/24

130 127,621
305 285,962

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
SUPRANATIONAL (Continued)		
Inter-American Investment Corp.		
1.750%, 10/02/24	150	\$143,065
International Bank for Reconstruction & Development		
0.250%, 11/24/23	245	236,077
2.500%, 03/19/24	800	780,784
1.500%, 08/28/24	458	437,322
TOTAL SUPRANATIONAL		<u>17,417,992</u>
SWEDEN – (1.3%)		
Lansforsakringar Bank AB		
0.125%, 02/19/25, MTN	5,500	5,527,716
Skandinaviska Enskilda Banken AB		
Ω 0.650%, 09/09/24	300	280,290
Svensk Exportkredit AB		
# 1.750%, 12/12/23	1,185	1,153,479
0.375%, 03/11/24	1,547	1,473,188
0.375%, 07/30/24	510	478,706
0.625%, 05/14/25	140	128,506
Svenska Handelsbanken AB		
Ω 0.550%, 06/11/24	400	377,050
Swedbank AB		
3.750%, 11/14/25, MTN	2,000	2,181,370
Volvo Treasury AB		
0.625%, 02/14/25, MTN	2,000	2,049,102
TOTAL SWEDEN		<u>13,649,407</u>
SWITZERLAND – (1.4%)		
ABB Finance BV		
0.625%, 03/31/24, MTN	6,000	6,320,080
Credit Suisse AG		
1.250%, 08/07/26	69	58,018
Novartis Capital Corp.		
3.400%, 05/06/24	300	295,758
UBS AG		
Ω 0.450%, 02/09/24	500	477,262
Ω 1.250%, 06/01/26	369	327,768
UBS Group AG		
Ω 4.125%, 09/24/25	2,813	2,755,327
Ω 4.125%, 04/15/26	3,865	3,775,802
TOTAL SWITZERLAND		<u>14,010,015</u>
UNITED KINGDOM – (3.2%)		
Ashtead Capital, Inc.		
Ω 1.500%, 08/12/26	2,130	1,875,101
Barclays PLC		
4.375%, 01/12/26	1,860	1,822,453
BAT Capital Corp.		
3.222%, 08/15/24	634	616,699
3.215%, 09/06/26	340	320,256
4.700%, 04/02/27	1,372	1,344,214
3.557%, 08/15/27	100	93,314

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED KINGDOM (Continued)		
BAT International Finance PLC		
Ω 3.950%, 06/15/25	237	\$230,382
3.950%, 06/15/25	853	828,930
1.668%, 03/25/26	450	406,157
BP Capital Markets America, Inc.		
3.588%, 04/14/27	106	102,863
BP Capital Markets PLC		
0.900%, 07/03/24, MTN	1,000	1,046,111
3.279%, 09/19/27	125	119,778
CNH Industrial Capital LLC		
4.200%, 01/15/24	511	506,457
3.950%, 05/23/25	948	927,814
1.875%, 01/15/26	264	244,394
CNH Industrial NV		
4.500%, 08/15/23	86	85,670
HSBC Holdings PLC		
4.300%, 03/08/26	1,156	1,132,102
3.900%, 05/25/26	1,055	1,019,063
HSBC USA, Inc.		
3.750%, 05/24/24	1,048	1,035,355
3.500%, 06/23/24	452	443,499
Lloyds Bank PLC		
3.500%, 05/14/25	836	814,533
Lloyds Banking Group PLC		
3.900%, 03/12/24	777	767,904
4.450%, 05/08/25	548	540,518
3.750%, 01/11/27	838	798,189
LSEGA Financing PLC		
1.375%, 04/06/26	425	380,100
Ω 1.375%, 04/06/26	3,427	3,068,287
Mead Johnson Nutrition Co.		
4.125%, 11/15/25	1,643	1,616,937
Nationwide Building Society		
#Ω 0.550%, 01/22/24	1,739	1,662,737
1.250%, 03/03/25, MTN	1,000	1,039,002
Ω 3.900%, 07/21/25	1,786	1,735,538
Ω 1.500%, 10/13/26	4,853	4,288,550
NatWest Group PLC		
4.800%, 04/05/26	382	380,697
NatWest Markets PLC		
Ω 3.479%, 03/22/25	300	289,646
Reckitt Benckiser Treasury Services PLC		
Ω 2.750%, 06/26/24	126	122,350
Reynolds American, Inc.		
4.850%, 09/15/23	80	79,939
4.450%, 06/12/25	1,154	1,132,963
Vodafone Group PLC		
3.750%, 01/16/24	144	142,207
4.125%, 05/30/25	80	78,722
TOTAL UNITED KINGDOM		33,139,431

UNITED STATES – (44.8%)

3M Co.

2.250%, 09/19/26, MTN

127

118,347

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
AbbVie, Inc.		
3.800%, 03/15/25	1,273	\$1,248,559
3.600%, 05/14/25	977	952,276
3.200%, 05/14/26	249	239,066
AES Corp. (The)		
Ω 3.300%, 07/15/25	1,250	1,191,383
Aetna, Inc.		
3.500%, 11/15/24	2,160	2,111,505
Affiliated Managers Group, Inc.		
4.250%, 02/15/24	36	35,563
AFLAC, Inc.		
1.125%, 03/15/26	7	6,317
Allstate Corp. (The)		
0.750%, 12/15/25	1,015	912,490
Ally Financial, Inc.		
3.875%, 05/21/24	1,584	1,552,260
5.125%, 09/30/24	80	79,924
4.625%, 03/30/25	57	56,405
# 5.800%, 05/01/25	2,393	2,419,999
Altria Group, Inc.		
4.000%, 01/31/24	129	127,646
2.350%, 05/06/25	85	80,725
2.625%, 09/16/26	92	85,690
Amazon.com, Inc.		
1.000%, 05/12/26	16	14,406
Amcor Finance USA, Inc.		
3.625%, 04/28/26	4,294	4,126,756
Amcor Flexibles North America, Inc.		
4.000%, 05/17/25	961	940,785
Ameren Corp.		
2.500%, 09/15/24	154	148,200
3.650%, 02/15/26	556	537,796
American Electric Power Co., Inc.		
# 1.000%, 11/01/25	1,833	1,650,624
American Express Co.		
0.750%, 11/03/23	1,058	1,028,083
3.400%, 02/22/24	329	323,824
3.375%, 05/03/24	1,300	1,277,625
2.500%, 07/30/24	222	214,506
3.000%, 10/30/24	1,520	1,477,547
2.250%, 03/04/25	10	9,514
3.125%, 05/20/26	3	2,867
2.550%, 03/04/27	1,216	1,127,852
3.300%, 05/03/27	240	228,532
American International Group, Inc.		
3.900%, 04/01/26	78	76,405
American Tower Corp.		
3.375%, 05/15/24	1,334	1,305,209
2.950%, 01/15/25	339	326,255
# 2.400%, 03/15/25	501	475,063

	4.000%, 06/01/25	10	9,788
#	1.300%, 09/15/25	199	181,035
	4.400%, 02/15/26	105	103,779

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
1.600%, 04/15/26	708	\$639,849
1.450%, 09/15/26	192	170,113
3.375%, 10/15/26	460	436,561
3.125%, 01/15/27	598	559,798
2.750%, 01/15/27	1,199	1,105,029
3.650%, 03/15/27	100	95,000
American Water Capital Corp.		
3.850%, 03/01/24	72	71,060
3.400%, 03/01/25	1,026	1,000,688
Ameriprise Financial, Inc.		
3.700%, 10/15/24	2,264	2,225,297
3.000%, 04/02/25	10	9,654
AmerisourceBergen Corp.		
3.400%, 05/15/24	1,259	1,234,267
3.250%, 03/01/25	50	48,353
Amgen, Inc.		
3.625%, 05/22/24	735	723,294
# 1.900%, 02/21/25	1,905	1,796,753
3.125%, 05/01/25	383	369,825
2.200%, 02/21/27	195	178,882
Aon Global, Ltd.		
3.500%, 06/14/24	126	123,714
3.875%, 12/15/25	1,150	1,126,542
Apple, Inc.		
3.450%, 05/06/24	3,179	3,146,809
Ares Capital Corp.		
4.200%, 06/10/24	306	300,919
3.875%, 01/15/26	665	625,542
Arizona Public Service Co.		
3.350%, 06/15/24	339	329,763
# 3.150%, 05/15/25	3,561	3,420,216
Arrow Electronics, Inc.		
3.250%, 09/08/24	2,100	2,031,892
4.000%, 04/01/25	1,120	1,094,660
Assured Guaranty US Holdings, Inc.		
5.000%, 07/01/24	772	771,673
Autodesk, Inc.		
4.375%, 06/15/25	258	256,256
3.500%, 06/15/27	250	238,653
AutoZone, Inc.		
3.625%, 04/15/25	61	59,609
3.250%, 04/15/25	1,018	983,892
3.125%, 04/21/26	400	382,180
AvalonBay Communities, Inc.		
3.500%, 11/15/24	203	198,298
3.450%, 06/01/25	407	395,156
3.500%, 11/15/25	10	9,662
2.950%, 05/11/26	1,513	1,429,671
Avnet, Inc.		
4.625%, 04/15/26	1,837	1,798,435

Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.

2.061%, 12/15/26

1,417

1,289,650

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Bank of America Corp.		
4.125%, 01/22/24, MTN	619	\$614,772
4.000%, 04/01/24, MTN	1,128	1,118,978
2.375%, 06/19/24, MTN	4,750	5,091,487
3.500%, 04/19/26	1,666	1,621,009
Bank of New York Mellon Corp. (The)		
3.650%, 02/04/24, MTN	248	244,658
0.500%, 04/26/24	98	93,115
3.400%, 05/15/24	697	685,688
3.000%, 02/24/25, MTN	1,057	1,024,899
1.600%, 04/24/25, MTN	30	28,078
Baxter International, Inc.		
1.322%, 11/29/24	500	469,384
Biogen, Inc.		
4.050%, 09/15/25	1,803	1,770,770
BlackRock, Inc.		
3.500%, 03/18/24	78	77,048
3.200%, 03/15/27	10	9,633
Boardwalk Pipelines, LP		
4.950%, 12/15/24	298	295,779
5.950%, 06/01/26	1,103	1,131,319
4.450%, 07/15/27	122	118,690
Boeing Co. (The)		
2.500%, 03/01/25	353	335,564
3.100%, 05/01/26	516	491,063
2.250%, 06/15/26	3,275	3,003,498
2.700%, 02/01/27	390	360,591
2.800%, 03/01/27	1,012	934,751
Booking Holdings, Inc.		
0.100%, 03/08/25	1,000	1,013,460
3.600%, 06/01/26	249	242,039
BorgWarner, Inc.		
3.375%, 03/15/25	1,183	1,142,848
Ω 5.000%, 10/01/25	168	166,701
Boston Properties, LP		
3.200%, 01/15/25	10	9,655
Boston Scientific Corp.		
3.450%, 03/01/24	87	85,708
Brighthouse Financial, Inc.		
3.700%, 06/22/27	137	130,019
Bristol-Myers Squibb Co.		
2.900%, 07/26/24	50	48,814
Brixmor Operating Partnership, LP		
3.650%, 06/15/24	96	93,214
3.850%, 02/01/25	264	255,816
4.125%, 06/15/26	2,180	2,092,417
3.900%, 03/15/27	2,662	2,517,143
Broadcom Corp./Broadcom Cayman Finance, Ltd.		
3.625%, 01/15/24	98	96,615
Broadcom, Inc.		

3.150%, 11/15/25	50	47,800
3.459%, 09/15/26	108	103,238
Brown & Brown, Inc.		
4.200%, 09/15/24	1,448	1,427,475

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Bunge, Ltd. Finance Corp.		
1.630%, 08/17/25	575	\$529,922
3.250%, 08/15/26	39	36,999
Burlington Northern Santa Fe LLC		
3.400%, 09/01/24	94	92,278
CA, Inc.		
4.700%, 03/15/27	64	61,627
Campbell Soup Co.		
3.950%, 03/15/25	560	551,543
Capital One Financial Corp.		
3.750%, 04/24/24	146	143,870
3.200%, 02/05/25	779	755,866
3.750%, 03/09/27	269	258,580
3.650%, 05/11/27	93	89,004
Cardinal Health, Inc.		
3.079%, 06/15/24	339	330,510
3.500%, 11/15/24	96	93,689
Cargill, Inc.		
Ω 0.750%, 02/02/26	176	157,716
Carrier Global Corp.		
2.242%, 02/15/25	1,201	1,140,148
Caterpillar Financial Services Corp.		
0.450%, 05/17/24, MTN	1,851	1,753,239
2.850%, 05/17/24, MTN	610	596,090
Caterpillar, Inc.		
3.400%, 05/15/24	638	628,987
Celanese US Holdings LLC		
1.400%, 08/05/26	1,398	1,204,261
CenterPoint Energy, Inc.		
2.500%, 09/01/24	89	85,634
1.450%, 06/01/26	1,000	903,658
Charles Schwab Corp. (The)		
3.000%, 03/10/25	399	385,790
3.625%, 04/01/25	468	458,134
3.850%, 05/21/25	1,576	1,550,036
0.900%, 03/11/26	649	581,043
Chevron Corp.		
1.554%, 05/11/25	914	860,300
Chubb INA Holdings, Inc.		
3.350%, 05/15/24	2,261	2,223,394
3.350%, 05/03/26	598	579,430
Cigna Corp.		
3.500%, 06/15/24	92	90,396
3.250%, 04/15/25	1,375	1,335,591
4.500%, 02/25/26	751	748,333
3.400%, 03/01/27	1,713	1,639,669
3.050%, 10/15/27	200	187,833
Cisco Systems, Inc.		
3.625%, 03/04/24	93	92,201
Citigroup, Inc.		

2.375%, 05/22/24, MTN	2,000	2,147,937
3.750%, 06/16/24	985	972,292
3.700%, 01/12/26	1,590	1,553,123
3.400%, 05/01/26	2,727	2,626,470
3.200%, 10/21/26	886	839,458

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Citizens Bank NA/Providence RI		
3.750%, 02/18/26	1,746	\$1,691,973
CMS Energy Corp.		
3.875%, 03/01/24	50	49,204
3.600%, 11/15/25	106	101,762
3.000%, 05/15/26	542	511,733
CNA Financial Corp.		
3.950%, 05/15/24	530	522,415
4.500%, 03/01/26	497	495,301
CNO Financial Group, Inc.		
5.250%, 05/30/25	3,409	3,407,434
Comcast Corp.		
3.375%, 02/15/25	1,400	1,367,727
Conagra Brands, Inc.		
4.300%, 05/01/24	1,351	1,337,008
4.600%, 11/01/25	154	152,942
Consolidated Edison Co. of New York, Inc.		
3.300%, 12/01/24	327	316,283
2.900%, 12/01/26	191	177,557
Constellation Brands, Inc.		
4.750%, 11/15/24	40	39,966
4.400%, 11/15/25	95	94,157
4.350%, 05/09/27	63	62,276
Constellation Energy Generation LLC		
3.250%, 06/01/25	1,988	1,913,195
Corporate Office Properties, LP		
2.250%, 03/15/26	3,012	2,725,879
Cox Communications, Inc.		
Ω 3.850%, 02/01/25	699	680,474
Ω 3.350%, 09/15/26	183	173,794
Crown Castle International Corp.		
1.350%, 07/15/25	601	552,140
4.450%, 02/15/26	821	811,141
3.700%, 06/15/26	149	143,753
1.050%, 07/15/26	2,238	1,974,713
4.000%, 03/01/27	109	105,725
2.900%, 03/15/27	57	53,002
CVS Health Corp.		
3.375%, 08/12/24	110	107,634
2.625%, 08/15/24	85	82,330
4.100%, 03/25/25	80	79,337
Discover Bank		
4.250%, 03/13/26	965	938,204
3.450%, 07/27/26	1,080	1,021,405
Discover Financial Services		
3.950%, 11/06/24	1,270	1,246,066
3.750%, 03/04/25	565	548,542
4.500%, 01/30/26	120	117,682
# 4.100%, 02/09/27	1,703	1,638,680

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Discovery Communications LLC		
3.800%, 03/13/24	85	\$83,548
3.900%, 11/15/24	613	598,730
# 3.450%, 03/15/25	96	92,316
4.900%, 03/11/26	23	22,809
Dominion Energy, Inc.		
3.900%, 10/01/25	194	190,206
1.450%, 04/15/26	3	2,708
Dover Corp.		
3.150%, 11/15/25	83	79,576
DTE Energy Co.		
1.050%, 06/01/25	313	286,598
2.850%, 10/01/26	141	131,783
Duke Energy Corp.		
3.750%, 04/15/24	446	440,085
2.650%, 09/01/26	350	327,283
DuPont de Nemours, Inc.		
4.493%, 11/15/25	35	34,957
Duquesne Light Holdings, Inc.		
Ω 3.616%, 08/01/27	150	136,978
DXC Technology Co.		
1.800%, 09/15/26	5,042	4,458,787
Eastern Energy Gas Holdings LLC		
2.500%, 11/15/24	395	380,103
Eastman Chemical Co.		
3.800%, 03/15/25	2,899	2,826,561
eBay, Inc.		
3.450%, 08/01/24	30	29,391
Ecolab, Inc.		
2.625%, 07/08/25	5,000	5,327,085
2.700%, 11/01/26	392	369,408
Edison International		
3.550%, 11/15/24	228	221,892
4.950%, 04/15/25	3,425	3,407,670
4.700%, 08/15/25	2,805	2,763,488
5.750%, 06/15/27	200	205,042
EI du Pont de Nemours and Co.		
1.700%, 07/15/25	2,357	2,203,286
Elevance Health, Inc.		
3.500%, 08/15/24	688	673,232
3.350%, 12/01/24	901	880,103
2.375%, 01/15/25	1,933	1,847,146
1.500%, 03/15/26	92	83,852
Energy Transfer, LP		
4.050%, 03/15/25	693	679,298
2.900%, 05/15/25	435	415,000
5.950%, 12/01/25	1,527	1,561,333
4.750%, 01/15/26	296	293,349
3.900%, 07/15/26	496	477,834
4.400%, 03/15/27	1,224	1,194,426

4.200%, 04/15/27	1,871	1,807,876
Entergy Corp.		
0.900%, 09/15/25	129	115,912

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Enterprise Products Operating LLC		
3.900%, 02/15/24	81	\$80,120
3.750%, 02/15/25	418	411,266
3.700%, 02/15/26	463	452,665
EOG Resources, Inc.		
3.150%, 04/01/25	283	274,533
# 4.150%, 01/15/26	1,907	1,895,838
Equifax, Inc.		
2.600%, 12/15/25	101	94,720
# 3.250%, 06/01/26	118	111,291
Equinix, Inc.		
2.625%, 11/18/24	25	24,007
1.250%, 07/15/25	179	163,875
1.450%, 05/15/26	2,484	2,228,604
2.900%, 11/18/26	132	122,913
1.800%, 07/15/27	536	469,393
ERAC USA Finance LLC		
Ω 3.850%, 11/15/24	2,008	1,956,392
Ω 3.800%, 11/01/25	113	109,011
Ω 3.300%, 12/01/26	865	812,281
ERP Operating, LP		
# 3.375%, 06/01/25	10	9,694
Eversource Energy		
3.150%, 01/15/25	161	155,712
0.800%, 08/15/25	555	499,924
Exelon Corp.		
3.400%, 04/15/26	327	314,161
Expedia Group, Inc.		
5.000%, 02/15/26	459	459,334
Fidelity & Guaranty Life Holdings, Inc.		
Ω 5.500%, 05/01/25	1,122	1,114,627
Fidelity National Information Services, Inc.		
0.600%, 03/01/24	247	235,418
1.150%, 03/01/26	100	89,183
Fifth Third BanCorp		
2.375%, 01/28/25	12	11,921
First American Financial Corp.		
4.600%, 11/15/24	440	434,370
Fiserv, Inc.		
2.750%, 07/01/24	94	91,084
3.200%, 07/01/26	258	245,213
Flex, Ltd.		
4.750%, 06/15/25	190	188,229
# 3.750%, 02/01/26	5,257	5,064,971
Fortune Brands Home & Security, Inc.		
4.000%, 06/15/25	1,220	1,188,271
Franklin Resources, Inc.		
2.850%, 03/30/25	412	396,355
GATX Corp.		
3.250%, 03/30/25	38	36,552

3.250%, 09/15/26	2,386	2,253,928
General Dynamics Corp.		
3.500%, 04/01/27	191	185,560
General Mills, Inc.		
4.000%, 04/17/25	63	62,027

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
General Motors Co.		
6.125%, 10/01/25	369	\$378,411
General Motors Financial Co., Inc.		
1.700%, 08/18/23	35	34,332
5.100%, 01/17/24	29	28,962
1.050%, 03/08/24	1,172	1,121,193
3.950%, 04/13/24	60	59,230
1.200%, 10/15/24	237	221,474
2.900%, 02/26/25	150	143,213
4.350%, 04/09/25	60	58,878
2.750%, 06/20/25	111	104,740
4.300%, 07/13/25	553	542,204
6.050%, 10/10/25	300	305,638
1.250%, 01/08/26	285	255,527
5.250%, 03/01/26	1,400	1,402,717
1.500%, 06/10/26	65	57,793
4.000%, 10/06/26	894	861,136
4.350%, 01/17/27	263	255,374
2.350%, 02/26/27	445	399,371
5.000%, 04/09/27	93	92,143
Georgia-Pacific LLC		
8.000%, 01/15/24	300	308,220
Ω 0.625%, 05/15/24	5,600	5,310,306
Ω 3.600%, 03/01/25	528	516,318
#Ω 1.750%, 09/30/25	800	740,305
7.375%, 12/01/25	130	138,821
Ω 0.950%, 05/15/26	129	114,899
Gilead Sciences, Inc.		
3.700%, 04/01/24	245	241,840
3.500%, 02/01/25	1,777	1,738,683
3.650%, 03/01/26	1,963	1,912,140
GlaxoSmithKline Capital, Inc.		
3.625%, 05/15/25	58	57,100
Global Payments, Inc.		
1.500%, 11/15/24	61	57,180
2.650%, 02/15/25	968	923,321
1.200%, 03/01/26	577	513,043
4.800%, 04/01/26	554	550,087
2.150%, 01/15/27	3,676	3,307,087
Goldman Sachs Group, Inc. (The)		
4.000%, 03/03/24	223	220,860
3.850%, 07/08/24, MTN	144	141,955
3.500%, 01/23/25	883	859,158
3.375%, 03/27/25	6,850	7,425,737
3.750%, 05/22/25	1,244	1,214,975
Harley-Davidson Financial Services, Inc.		
Ω 3.050%, 02/14/27	2,297	2,109,517
Harley-Davidson, Inc.		
# 3.500%, 07/28/25	1,474	1,411,461
Health Care Service Corp. A Mutual Legal Reserve Co.		

Ω	1.500%, 06/01/25	4,345	4,023,030
Healthcare Trust of America Holdings, LP			
	3.500%, 08/01/26	78	73,793
	3.750%, 07/01/27	446	422,725

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Hewlett Packard Enterprise Co.		
1.450%, 04/01/24	531	\$510,259
1.750%, 04/01/26	95	86,623
Host Hotels & Resorts LP		
4.000%, 06/15/25	830	808,975
HP, Inc.		
2.200%, 06/17/25	307	289,112
1.450%, 06/17/26	33	29,445
3.000%, 06/17/27	63	58,591
Humana, Inc.		
3.850%, 10/01/24	1,296	1,276,271
3.950%, 03/15/27	62	60,539
Huntington Bancshares, Inc.		
4.000%, 05/15/25	150	147,145
Illinois Tool Works, Inc.		
3.500%, 03/01/24	143	141,118
Intel Corp.		
2.875%, 05/11/24	268	262,289
International Business Machines Corp.		
3.625%, 02/12/24	148	146,020
3.000%, 05/15/24	2,108	2,058,873
0.875%, 01/31/25, MTN	3,267	3,380,405
7.000%, 10/30/25	52	55,405
3.300%, 05/15/26	788	760,406
Interpublic Group of Cos., Inc. (The)		
4.200%, 04/15/24	1,019	1,008,044
Interstate Power and Light Co.		
3.250%, 12/01/24	318	309,171
J M Smucker Co. (The)		
3.500%, 03/15/25	565	549,693
Jabil, Inc.		
1.700%, 04/15/26	2,728	2,462,658
4.250%, 05/15/27	162	157,502
Jackson Financial, Inc.		
5.170%, 06/08/27	963	974,029
Janus Henderson US Holdings, Inc.		
4.875%, 08/01/25	1,216	1,203,822
Jefferies Financial Group, Inc.		
1.000%, 07/19/24, MTN	2,000	2,078,701
6.450%, 06/08/27	300	318,167
Jefferies Group LLC/Jefferies Group Capital Finance, Inc.		
4.850%, 01/15/27	1,652	1,657,304
John Deere Capital Corp.		
3.450%, 01/10/24, MTN	229	226,119
3.350%, 06/12/24, MTN	941	926,429
Johnson & Johnson		
0.550%, 09/01/25	477	436,108
JPMorgan Chase & Co.		
3.875%, 02/01/24	382	378,483
# 3.625%, 05/13/24	1,330	1,316,924

3.300%, 04/01/26

1,316

1,269,791

3.200%, 06/15/26

536

514,017

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Juniper Networks, Inc.		
1.200%, 12/10/25	176	\$158,545
Kemper Corp.		
4.350%, 02/15/25	2,500	2,452,678
Keurig Dr Pepper, Inc.		
3.400%, 11/15/25	2,819	2,726,221
2.550%, 09/15/26	25	23,320
KeyBank NA		
3.300%, 06/01/25	1,000	968,914
Kilroy Realty, LP		
3.450%, 12/15/24	710	685,716
4.375%, 10/01/25	700	684,696
Kimco Realty Corp.		
3.850%, 06/01/25	198	191,431
Kimco Realty OP LLC		
3.300%, 02/01/25	1,026	995,612
Kinder Morgan Energy Partners, LP		
4.250%, 09/01/24	25	24,692
Kinder Morgan, Inc.		
4.300%, 06/01/25	2,355	2,329,613
Kroger Co. (The)		
2.650%, 10/15/26	72	67,269
L3Harris Technologies, Inc.		
3.832%, 04/27/25	2,420	2,362,822
Laboratory Corp. of America Holdings		
3.250%, 09/01/24	37	36,053
3.600%, 02/01/25	361	351,499
1.550%, 06/01/26	710	639,716
Lam Research Corp.		
# 3.750%, 03/15/26	110	107,722
Lazard Group LLC		
3.750%, 02/13/25	2,577	2,508,377
3.625%, 03/01/27	2,531	2,395,235
Legg Mason, Inc.		
3.950%, 07/15/24	1,575	1,549,242
4.750%, 03/15/26	2,074	2,086,911
Lennar Corp.		
4.500%, 04/30/24	100	99,343
4.750%, 05/30/25	357	352,754
Lincoln National Corp.		
4.000%, 09/01/23	188	186,899
3.350%, 03/09/25	185	179,354
3.625%, 12/12/26	328	315,094
Loews Corp.		
3.750%, 04/01/26	1,940	1,895,501
Lowe' s Cos., Inc.		
3.375%, 09/15/25	70	67,825
LYB International Finance III LLC		
1.250%, 10/01/25	85	76,962
Marathon Petroleum Corp.		

3.625%, 09/15/24	25	24,547
4.700%, 05/01/25	536	534,931
5.125%, 12/15/26	221	223,270

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Marriott International, Inc.		
3.600%, 04/15/24	307	\$301,790
Marsh & McLennan Cos., Inc.		
3.500%, 06/03/24	3,365	3,314,779
Mastercard, Inc.		
3.375%, 04/01/24	185	182,214
McKesson Corp.		
0.900%, 12/03/25	252	226,449
Medtronic Global Holdings SCA		
0.250%, 07/02/25	1,000	1,011,084
3.250%, 10/15/25	1,000	996,019
MetLife, Inc.		
3.600%, 04/10/24	2,663	2,633,223
Micron Technology, Inc.		
4.975%, 02/06/26	105	105,318
4.185%, 02/15/27	466	454,259
Molson Coors Beverage Co.		
3.000%, 07/15/26	864	815,974
Morgan Stanley		
1.750%, 03/11/24	1,000	1,067,563
3.875%, 04/29/24	3,230	3,199,731
3.700%, 10/23/24	1,162	1,142,106
4.000%, 07/23/25	225	221,422
3.875%, 01/27/26	1,619	1,581,022
3.125%, 07/27/26, MTN	1,079	1,022,631
3.625%, 01/20/27	495	479,798
Morgan Stanley Domestic Holdings, Inc.		
3.800%, 08/24/27	1,057	1,030,487
MPLX, LP		
4.875%, 12/01/24	389	388,250
4.000%, 02/15/25	3,177	3,106,852
4.875%, 06/01/25	359	358,061
1.750%, 03/01/26	1,074	978,085
4.125%, 03/01/27	124	120,220
Mylan, Inc.		
4.200%, 11/29/23	729	722,231
National Fuel Gas Co.		
5.200%, 07/15/25	647	646,161
National Rural Utilities Cooperative Finance Corp.		
0.350%, 02/08/24	200	191,021
1.000%, 10/18/24, MTN	117	109,608
1.875%, 02/07/25, MTN	23	21,769
National Securities Clearing Corp.		
Ω 0.750%, 12/07/25	196	176,527
Nestle Holdings, Inc.		
Ω 0.375%, 01/15/24	588	563,639
Ω 0.625%, 01/15/26	67	60,128
NetApp, Inc.		
3.300%, 09/29/24	717	697,926
1.875%, 06/22/25	1,464	1,361,992

NextEra Energy Capital Holdings, Inc.

4.200%, 06/20/24

1,030

1,020,934

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

UNITED STATES (Continued)		
Norfolk Southern Corp.		
2.900%, 06/15/26	138	\$131,088
Nucor Corp.		
3.950%, 05/23/25	207	204,009
2.000%, 06/01/25	4,181	3,929,888
4.300%, 05/23/27	522	517,040
Nuveen Finance LLC		
Ω 4.125%, 11/01/24	3,637	3,553,133
Omnicom Group, Inc./Omnicom Capital, Inc.		
3.650%, 11/01/24	1,548	1,516,952
3.600%, 04/15/26	1,218	1,180,724
ONEOK, Inc.		
2.750%, 09/01/24	19	18,332
2.200%, 09/15/25	1,668	1,550,266
5.850%, 01/15/26	2,338	2,395,583
4.000%, 07/13/27	51	49,032
Oracle Corp.		
2.500%, 04/01/25	297	283,176
2.950%, 05/15/25	100	96,063
1.650%, 03/25/26	1,293	1,179,217
2.650%, 07/15/26	988	925,111
Ovintiv Exploration, Inc.		
5.375%, 01/01/26	4,068	4,092,929
Paramount Global		
4.750%, 05/15/25	72	71,442
4.000%, 01/15/26	301	292,029
Parker-Hannifin Corp.		
2.700%, 06/14/24	32	31,084
3.300%, 11/21/24, MTN	429	416,437
Penske Truck Leasing Co., LP/PTL Finance Corp.		
Ω 3.450%, 07/01/24	105	101,989
Ω 2.700%, 11/01/24	439	418,594
Ω 3.950%, 03/10/25	1,558	1,513,531
Ω 4.000%, 07/15/25	2,451	2,369,092
Ω 1.200%, 11/15/25	133	119,054
Ω 4.450%, 01/29/26	390	380,621
Ω 1.700%, 06/15/26	539	479,575
Ω 3.400%, 11/15/26	926	863,719
Philip Morris International, Inc.		
2.875%, 05/01/24	360	351,684
3.250%, 11/10/24	2,207	2,150,732
3.375%, 08/11/25	40	38,793
2.750%, 02/25/26	353	335,770
Phillips 66		
3.850%, 04/09/25	1,783	1,754,680
1.300%, 02/15/26	1,469	1,335,367
PNC Financial Services Group, Inc. (The)		
2.200%, 11/01/24	50	48,114
1.150%, 08/13/26	1,026	913,346
PPG Industries, Inc.		
2.400%, 08/15/24	401	387,055
1.200%, 03/15/26	3,290	2,962,541

PPL Capital Funding, Inc.
3.100%, 05/15/26

1,697 1,610,221

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Principal Financial Group, Inc.		
3.400%, 05/15/25	289	\$280,721
3.100%, 11/15/26	2,412	2,277,474
Prudential Financial, Inc.		
1.500%, 03/10/26	1,196	1,092,271
Public Service Enterprise Group, Inc.		
2.875%, 06/15/24	155	150,714
0.800%, 08/15/25	2,546	2,304,749
PulteGroup, Inc.		
5.500%, 03/01/26	1,124	1,134,713
# 5.000%, 01/15/27	100	100,451
PVH Corp.		
4.625%, 07/10/25	5,115	5,028,352
QUALCOMM, Inc.		
2.900%, 05/20/24	2,788	2,727,993
Quest Diagnostics, Inc.		
3.500%, 03/30/25	733	712,251
Raytheon Technologies Corp.		
3.200%, 03/15/24	144	141,551
3.150%, 12/15/24	52	50,439
Realty Income Corp.		
3.875%, 07/15/24	939	925,390
3.875%, 04/15/25	1,561	1,531,811
4.625%, 11/01/25	2,106	2,098,045
0.750%, 03/15/26	236	208,745
4.875%, 06/01/26	132	132,888
4.125%, 10/15/26	1,050	1,032,520
3.000%, 01/15/27	869	818,693
3.950%, 08/15/27	409	399,064
Reinsurance Group of America, Inc.		
3.950%, 09/15/26	47	45,756
Republic Services, Inc.		
2.500%, 08/15/24	85	82,019
Roche Holdings, Inc.		
Ω 1.882%, 03/08/24	474	459,561
Roper Technologies, Inc.		
1.000%, 09/15/25	175	158,741
Ross Stores, Inc.		
3.375%, 09/15/24	95	92,629
4.600%, 04/15/25	150	149,458
0.875%, 04/15/26	1,412	1,255,798
4.700%, 04/15/27	50	49,633
Royalty Pharma PLC		
0.750%, 09/02/23	152	148,159
1.200%, 09/02/25	2,107	1,911,165
1.750%, 09/02/27	83	72,136
Ryder System, Inc.		
2.500%, 09/01/24, MTN	165	158,318
4.625%, 06/01/25, MTN	225	222,998
3.350%, 09/01/25, MTN	114	109,212

2.900%, 12/01/26	750	694,355
2.850%, 03/01/27, MTN	28	25,815
4.300%, 06/15/27, MTN	198	193,752

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Schlumberger Finance Canada, Ltd.		
1.400%, 09/17/25	34	\$31,545
Sempra Energy		
3.300%, 04/01/25	355	343,666
Sherwin-Williams Co. (The)		
3.450%, 08/01/25	143	138,317
3.950%, 01/15/26	149	146,903
Simon Property Group, LP		
2.000%, 09/13/24	1,578	1,511,831
# 3.375%, 10/01/24	804	786,122
3.500%, 09/01/25	3,051	2,962,686
3.300%, 01/15/26	2,301	2,211,649
Sky, Ltd.		
1.875%, 11/24/23, MTN	1,300	1,396,735
Ω 3.750%, 09/16/24	1,099	1,080,229
Southern Co. (The)		
3.250%, 07/01/26	249	236,817
Southern Power Co.		
4.150%, 12/01/25	92	90,579
0.900%, 01/15/26	70	62,884
Southwest Airlines Co.		
5.250%, 05/04/25	114	114,755
5.125%, 06/15/27	1,789	1,805,394
Southwestern Electric Power Co.		
1.650%, 03/15/26	906	823,679
Spirit Realty, LP		
4.450%, 09/15/26	1,044	1,010,010
3.200%, 01/15/27	459	417,983
State Street Corp.		
3.300%, 12/16/24	795	779,166
Steel Dynamics, Inc.		
2.800%, 12/15/24	552	530,132
2.400%, 06/15/25	2,372	2,232,852
Stellantis Finance US, Inc.		
1.711%, 01/29/27	350	308,143
Ω 1.711%, 01/29/27	3,545	3,125,700
Stryker Corp.		
3.375%, 05/15/24	581	570,691
Sysco Corp.		
3.750%, 10/01/25	1,150	1,121,745
Targa Resources Corp.		
5.200%, 07/01/27	200	201,088
TCI Communications, Inc.		
7.875%, 02/15/26	49	53,492
Texas Instruments, Inc.		
2.625%, 05/15/24	1,971	1,921,880
Textron, Inc.		
4.000%, 03/15/26	127	123,553
The AES Corp.		
1.375%, 01/15/26	815	734,753

Thermo Fisher Scientific Finance I BV

3.210%, 11/18/23	2,000	2,117,828
3.330%, 11/18/25	1,000	991,066

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
Thermo Fisher Scientific, Inc.		
0.125%, 03/01/25	3,154	\$3,212,677
T-Mobile USA, Inc.		
3.500%, 04/15/25	830	805,967
Transcontinental Gas Pipe Line Co. LLC		
7.850%, 02/01/26	985	1,063,514
Trimble, Inc.		
4.750%, 12/01/24	60	59,557
Truist Financial Corp.		
2.850%, 10/26/24, MTN	360	350,405
4.000%, 05/01/25	50	49,234
Union Pacific Corp.		
3.646%, 02/15/24	188	185,637
3.750%, 03/15/24	217	214,451
3.250%, 01/15/25	106	103,534
UnitedHealth Group, Inc.		
2.375%, 08/15/24	607	586,982
3.750%, 07/15/25	3,102	3,059,442
3.100%, 03/15/26	113	109,252
US BanCorp		
3.700%, 01/30/24, MTN	160	158,263
0.850%, 06/07/24, MTN	9,000	9,456,290
Utah Acquisition Sub, Inc.		
3.950%, 06/15/26	2,230	2,126,191
Valero Energy Corp.		
2.850%, 04/15/25	50	47,712
Ventas Realty, LP		
3.500%, 04/15/24	1,190	1,163,809
2.650%, 01/15/25	409	390,305
3.500%, 02/01/25	1,415	1,371,011
4.125%, 01/15/26	485	475,904
3.250%, 10/15/26	833	784,384
3.850%, 04/01/27	150	144,620
VeriSign, Inc.		
5.250%, 04/01/25	1,071	1,074,062
VF Corp.		
# 2.400%, 04/23/25	2,106	1,997,972
Viatis, Inc.		
1.650%, 06/22/25	2,801	2,574,494
2.300%, 06/22/27	30	26,452
VMware, Inc.		
1.400%, 08/15/26	59	52,245
Vornado Realty, LP		
3.500%, 01/15/25	80	75,967
2.150%, 06/01/26	2,034	1,756,836
Walgreens Boots Alliance, Inc.		
3.800%, 11/18/24	893	876,196
3.450%, 06/01/26	465	446,946
Walt Disney Co. (The)		
3.700%, 09/15/24	1,518	1,493,728

7.430%, 10/01/26	200	219,438
Waste Management, Inc.		
0.750%, 11/15/25	723	655,475

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)^	Value
UNITED STATES (Continued)		
WEC Energy Group, Inc.		
3.550%, 06/15/25	50	\$48,177
Wells Fargo & Co.		
0.500%, 04/26/24, MTN	2,850	2,986,729
3.300%, 09/09/24, MTN	355	347,151
3.000%, 02/19/25	1,818	1,753,185
3.000%, 04/22/26	680	645,665
3.000%, 10/23/26	1,724	1,627,159
Welltower, Inc.		
4.000%, 06/01/25	38	37,152
4.250%, 04/01/26	120	117,588
Western Union Co. (The)		
1.350%, 03/15/26	747	664,608
Westlake Corp.		
3.600%, 08/15/26	162	154,960
Whirlpool Corp.		
4.000%, 03/01/24	95	93,967
3.700%, 05/01/25	1,569	1,529,696
Williams Cos., Inc. (The)		
4.300%, 03/04/24	96	95,127
4.550%, 06/24/24	109	108,790
3.900%, 01/15/25	857	839,367
4.000%, 09/15/25	1,170	1,144,036
Wisconsin Electric Power Co.		
3.100%, 06/01/25	16	15,362
WP Carey, Inc.		
4.000%, 02/01/25	210	205,520
WRKCo, Inc.		
3.000%, 09/15/24	578	556,920
3.750%, 03/15/25	45	43,827
4.650%, 03/15/26	102	101,639
Zimmer Biomet Holdings, Inc.		
3.550%, 04/01/25	76	73,977
3.050%, 01/15/26	50	47,635
TOTAL UNITED STATES		470,958,323
TOTAL BONDS (Cost \$870,204,466)		850,963,332
U.S. TREASURY OBLIGATIONS – (15.7%)		
U.S. Treasury Bills		
4.490%, 04/27/23	3,755	3,715,130
U.S. Treasury Notes		
0.125%, 03/31/23	3,013	2,991,076
0.125%, 04/30/23	4,229	4,181,990
0.125%, 06/30/23	2,833	2,779,881
0.125%, 07/31/23	7,276	7,111,055
0.125%, 08/31/23	25,809	25,132,425
0.250%, 09/30/23	5,806	5,635,773
0.375%, 10/31/23	3,596	3,480,535
1.625%, 10/31/23	1,023	999,343
0.500%, 11/30/23	32,396	31,276,060
0.125%, 12/15/23	33,708	32,384,698

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000) [^]	Value
UNITED STATES (Continued)		
0.750%, 12/31/23	909	\$876,546
0.125%, 01/15/24	848	811,728
0.875%, 01/31/24	999	961,382
0.125%, 02/15/24	1,942	1,851,402
2.125%, 02/29/24	36	35,006
0.250%, 03/15/24	22,800	21,705,612
2.250%, 03/31/24	9,414	9,154,747
0.375%, 04/15/24	3,490	3,316,810
2.000%, 04/30/24	2,102	2,034,931
0.250%, 05/15/24	447	422,747
2.500%, 05/15/24	244	237,528
0.250%, 06/15/24	1,411	1,330,860
1.750%, 06/30/24	133	127,924
0.375%, 07/15/24	319	300,620
3.250%, 08/31/24	362	355,088
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$164,224,703)		163,210,897
TOTAL INVESTMENT SECURITIES – (98.0%) (Cost \$1,038,974,099)		1,018,644,770
SECURITIES LENDING COLLATERAL – (2.0%)		
@§ The DFA Short Term Investment Fund	1,759,489	20,353,768
TOTAL INVESTMENTS – (100.0%) (Cost \$1,059,327,867)		\$1,038,998,538

[^] 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

§ Affiliated Fund

@ Security purchased with cash collateral received from Securities on Loan

MTN Medium-Term Note

PLC Public Limited Company

SA Special Assessment

Dimensional Short-Duration Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

Forward Currency Contracts

As of January 31, 2023, Dimensional Short-Duration Fixed Income ETF had entered into the following forward currency contracts and the net unrealized forward currency gain (loss) is reflected in the accompanying financial statements:

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Foreign Exchange Appreciation (Depreciation)
USD	1,990,560	EUR	1,832,312	BNY Mellon	02/06/23	\$100
USD	2,093,763	EUR	1,917,982	Citigroup	02/06/23	10,238
USD	8,729,290	EUR	8,012,463	Citigroup	02/06/23	25,266
USD	1,987,334	EUR	1,827,032	Citigroup	02/06/23	2,609
Total Appreciation						\$38,213
USD	84,085,268	EUR	79,368,554	BNY Mellon	02/06/23	\$(2,133,638)
USD	3,833,081	EUR	3,534,650	BNY Mellon	02/06/23	(6,648)
USD	2,551,491	EUR	2,368,054	Citigroup	02/06/23	(20,951)
USD	3,735,518	EUR	3,440,389	Citigroup	02/06/23	(1,813)
USD	8,093,109	EUR	7,464,341	Citigroup	02/06/23	(15,485)
USD	4,285,290	EUR	3,966,540	HSBC Bank	02/06/23	(23,604)
USD	11,085,044	EUR	10,303,517	State Street Bank and Trust	02/06/23	(107,776)
USD	2,096,961	EUR	1,940,664	State Street Bank and Trust	02/06/23	(11,203)
Total Depreciation						\$(2,321,118)
Total Appreciation (Depreciation)						\$(2,282,905)

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
MUNICIPAL BONDS – (96.3%)		
ALABAMA – (2.4%)		
Alabama Federal Aid Highway Finance Authority (RB)		
▣5.000%, 09/01/33 ETM, (Pre-refunded @ \$100, 9/1/26)	3,000	\$3,293,968
▣4.000%, 09/01/34 (Pre-refunded @ \$100, 9/1/24)	500	511,849
▣5.000%, 09/01/35 ETM, (Pre-refunded @ \$100, 9/1/26)	1,750	1,921,482
▣5.000%, 09/01/36 ETM, (Pre-refunded @ \$100, 9/1/26)	2,020	2,217,939
Infirmary Health System Special Care Facilities Financing Authority of Mobile (RB)		
5.000%, 02/01/24	45	45,958
3.000%, 02/01/30	100	98,559
Mobile County Board of School Commissioners (ST)		
5.000%, 03/01/25 (BAM)	30	31,482
5.000%, 03/01/27 (BAM)	775	849,277
▣Tuscaloosa City Board of Education (RB)		
5.000%, 08/01/46 ETM, (Pre-refunded @ \$100, 8/1/26)	5,000	5,452,318
▣Tuscaloosa County Board of Education (ST)		
5.000%, 02/01/43 ETM, (Pre-refunded @ \$100, 2/1/27)	1,000	1,109,232
▣Water Works Board of the City of Birmingham (The) (RB)		
5.000%, 01/01/32 ETM, (Pre-refunded @ \$100, 1/1/27)	1,100	1,215,490
▣Water Works Board of The City of Birmingham (The) (RB), Series B		
5.000%, 01/01/43 ETM, (Pre-refunded @ \$100, 1/1/27)	2,110	2,339,063
TOTAL ALABAMA		<u>19,086,617</u>
ALASKA – (0.1%)		
Municipality of Anchorage AK (GO), Series A		
5.000%, 09/01/23	1,140	1,157,018
State of Alaska International Airports System (RB)		
5.000%, 10/01/27	50	53,539
TOTAL ALASKA		<u>1,210,557</u>
ARIZONA – (2.6%)		
Arizona Health Facilities Authority (RB)		
5.000%, 12/01/26	185	192,383
Arizona State University (RB), Series A		
5.000%, 07/01/28	3,435	3,653,623
City of Phoenix Civic Improvement Corp. (RB)		
▣5.000%, 07/01/25 (Pre-refunded @ \$100, 7/1/24)	190	197,026
5.000%, 07/01/37	25	27,228
City of Scottsdale AZ (GO)		
5.000%, 07/01/28	1,775	2,033,626
5.000%, 07/01/29	1,700	1,989,036
City of Tempe (GO)		
5.000%, 07/01/28	1,495	1,710,361
4.000%, 07/01/29	1,000	1,058,944
Coconino County Unified School District No. 1 (GO)		
5.000%, 07/01/26	1,000	1,092,453
5.000%, 07/01/27	750	839,219
4.000%, 07/01/27	460	495,455
Maricopa County Unified School District No 97-Deer Valley (GO)		
5.000%, 07/01/27	500	558,808
5.000%, 07/01/28	675	771,495
5.000%, 07/01/29	575	670,887
Maricopa County Unified School District No. 80 Chandler (GO)		
5.000%, 07/01/24	235	243,656

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
ARIZONA - (Continued)		
Maricopa County Union High School District No 210-Phoenix (GO) 5.000%, 07/01/24	450	\$466,895
Pinal County Electric District No. 3 (RB) 5.000%, 07/01/28	25	28,301
Salt River Project Agricultural Improvement & Power District (RB), Series A 5.000%, 12/01/35	3,520	3,706,868
TOTAL ARIZONA		<u>19,736,264</u>
ARKANSAS - (0.2%)		
Arkansas Development Finance Authority (RB) 5.000%, 09/01/28	40	43,723
5.000%, 09/01/30	25	27,932
City of Fort Smith Arizona Water Sewer (RB) 5.000%, 10/01/28	590	660,242
5.000%, 10/01/30	900	1,004,888
TOTAL ARKANSAS		<u>1,736,785</u>
CALIFORNIA - (3.2%)		
Bay Area Toll Authority (RB) 5.000%, 10/01/54 (Pre-refunded @ \$100, 10/1/24)	250	261,100
California Health Facilities Financing Authority (RB) 4.000%, 10/01/24	220	225,651
5.000%, 11/15/24	210	218,644
California State Public Works Board (RB) 5.000%, 05/01/25	550	584,250
5.000%, 11/01/25	10	10,775
California State University (RB) 5.000%, 11/01/25 (Pre-refunded @ \$100, 11/1/24)	510	534,085
5.000%, 11/01/33 (Pre-refunded @ \$100, 11/1/24)	35	36,653
California Statewide Communities Development Authority (RB) 4.125%, 03/01/34	445	457,556
City & County of San Francisco (GO) 5.000%, 06/15/25	275	293,599
El Camino Community College District Foundation (The) (GO) 3.000%, 08/01/24	540	545,310
Hesperia Community Redevelopment Agency Successor Agency (TA) 3.375%, 09/01/37 (AGM)	125	118,233
Livermore-Amador Valley Water Management Agency (RB) 4.000%, 08/01/24	400	410,180
Long Beach Bond Finance Authority (RB) 5.000%, 08/01/26	170	186,038
Los Angeles Community College District (GO) 5.000%, 08/01/23	105	106,444
5.000%, 08/01/30 ETM, (Pre-refunded @ \$100, 8/1/24)	575	598,516
Los Angeles Department of Water & Power Water System (RB) 5.000%, 07/01/24	140	145,475
4.000%, 07/01/24	260	266,568
Los Angeles Unified School District (GO) 5.000%, 07/01/25	725	773,965
Oakland Unified School District/Alameda County (GO) 5.000%, 08/01/25 (AGM)	175	186,825
Sacramento City Unified School District (GO) 4.000%, 08/01/25 (AGM)	265	274,891

San Diego Association of Governments (RB)
5.000%, 11/15/25

125

130,928

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
CALIFORNIA - (Continued)		
San Diego Unified School District (RN), Series A 4.000%, 06/30/23	525	\$528,280
San Francisco City & County Airport Comm-San Francisco International Airport (RB) 4.000%, 05/01/26	220	232,213
San Francisco Unified School District (GO) 5.000%, 06/15/26	4,195	4,600,766
San Juan Unified School District (GO) 3.000%, 08/01/24	320	323,246
San Mateo Foster City Public Financing Authority (RB), Series B 5.000%, 08/01/25	2,000	2,140,685
□Santa Clarita Community College District (GO) 5.000%, 08/01/26 (Pre-refunded @ \$100, 8/1/23)	155	157,062
State of California (GO) 5.000%, 08/01/25	225	240,714
5.000%, 10/01/25	555	596,570
5.000%, 12/01/26	2,315	2,567,330
3.500%, 08/01/27	1,500	1,562,180
5.000%, 12/01/27	1,500	1,704,373
5.000%, 11/01/30	2,500	3,019,228
4.000%, 03/01/36	2,000	2,118,257
TOTAL CALIFORNIA		26,156,590
COLORADO - (1.7%)		
Adams Arapahoe Joint School District 28J Aurora (GO) 5.000%, 12/01/26 (ST AID WITHHLDG)	800	881,913
Arapahoe County School District NO 5 Cherry Creek (GO), Series C 5.000%, 12/15/31 (ST AID WITHHLDG)	1,980	2,226,450
Board of Water Commissioners City & County of Denver (RB) 5.000%, 09/15/25	710	761,094
Colorado Health Facilities Authority (RB) 5.000%, 08/01/25	140	146,812
5.000%, 11/01/26	1,095	1,188,664
5.000%, 11/01/30	1,240	1,403,947
5.000%, 08/01/34	65	70,890
County of Pueblo Co. (COP) 5.000%, 07/01/29	1,200	1,369,265
Denver Health & Hospital Authority (COP) 5.000%, 12/01/29	150	162,952
Denver Health & Hospital Authority (RB) 5.000%, 12/01/33	165	178,303
Douglas County School District No Re-1 Douglas & Elbert Counties (GO) 5.000%, 12/15/26 (ST AID WITHHLDG)	3,000	3,316,133
E-470 Public Highway Authority (RB) 5.000%, 09/01/26	715	781,959
5.000%, 09/01/36	60	67,882
Fossil Ridge Metropolitan District No. 3 (GO) 5.000%, 12/01/29 (BAM)	65	74,239
□Garfield Pitkin & Eagle Counties School District No. Re-1 Roaring Fork (GO) 5.000%, 12/15/29 (ST AID WITHHLDG)	430	463,633
Weld County School District No. 6 Greeley (GO) 5.000%, 12/01/24 (ST AID WITHHLDG)	125	131,011
TOTAL COLORADO		13,225,147

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
CONNECTICUT – (1.1%)		
City of Bridgeport (GO)		
5.000%, 02/15/26	585	\$627,296
5.000%, 08/15/26	130	140,920
5.000%, 09/01/28	755	851,616
City of Danbury (GO)		
3.000%, 07/13/23	1,500	1,501,937
City of New Haven (GO)		
5.000%, 08/01/26	195	209,175
5.000%, 08/01/28 (AGM)	1,010	1,131,993
5.000%, 08/01/31 (AGM)	700	726,421
Connecticut State Health & Educational Facilities Authority (RB)		
5.000%, 07/01/27	520	557,874
4.000%, 07/01/38	85	80,017
State of Connecticut (GO)		
4.000%, 06/01/24	325	332,054
5.000%, 06/15/26	155	164,572
4.000%, 01/15/28	95	102,154
5.000%, 10/15/29	1,715	1,878,167
State of Connecticut Special Tax (RB), Series A		
5.000%, 05/01/38	455	511,450
University of Connecticut (RB)		
5.000%, 02/15/24	330	338,637
5.000%, 04/15/27	175	194,250
TOTAL CONNECTICUT		9,348,533
DELAWARE – (0.0%)		
Delaware Municipal Electric Corp. (The) (RB)		
5.000%, 07/01/25	170	180,696
DISTRICT OF COLUMBIA – (0.2%)		
District of Columbia (GO) 5.000%, 06/01/23	175	176,517
5.000%, 06/01/25	365	388,471
District of Columbia (RB)		
5.000%, 04/01/26	135	144,736
Washington Convention & Sports Authority (RB)		
5.000%, 10/01/26	150	164,589
Washington Metropolitan Area Transit Authority (RB)		
5.000%, 07/01/34	400	435,406
TOTAL DISTRICT OF COLUMBIA		1,309,719
FLORIDA – (6.7%)		
Alachua County School Board (COP)		
5.000%, 07/01/29 (AGM)	2,330	2,654,227
Bay County School Board (COP)		
5.000%, 07/01/26	620	672,421
5.000%, 07/01/27	1,000	1,107,837
Brevard County Health Facilities Authority (RB)		
5.000%, 04/01/28	115	117,613
Central Florida Expressway Authority (RB)		
5.000%, 07/01/26	1,360	1,481,051
4.000%, 07/01/30	715	744,291

4.000%, 07/01/34 (AGM)	525	567,325
City of Fort Lauderdale FL (GO)		
5.000%, 07/01/29	545	638,018
5.000%, 07/01/30	575	686,688

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
FLORIDA - (Continued)		
City of Hollywood (GO)		
5.000%, 07/01/26	2,145	\$2,333,711
5.000%, 07/01/27	1,830	2,037,081
City of Tampa Florida Sales Tax (RB)		
5.000%, 10/01/26	235	258,117
County of Broward Florida Tourist Development Tax (RB)		
4.000%, 09/01/36	1,500	1,577,971
County of Hillsborough Fl Wastewater Impact Fee (RB)		
5.000%, 05/01/29	1,255	1,433,463
County of Hillsborough Florida Wastewater Impact Fee (RB)		
5.000%, 05/01/27	1,340	1,482,036
County of Miami-Dade (GO)		
5.000%, 07/01/24	815	844,096
5.000%, 07/01/25	4,000	4,257,498
5.000%, 07/01/27	200	212,778
5.000%, 07/01/28	1,000	1,140,761
County of Miami-Dade Florida Aviation (RB)		
5.000%, 10/01/25	65	67,854
4.000%, 10/01/34	20	21,114
Duval County Public Schools (COP)		
5.000%, 07/01/28	220	232,778
Duval County Public Schools (COP), Series A		
5.000%, 07/01/29 (AGM)	555	640,729
East Central Regional Wastewater Treatment Facilities Operation Board (RB)		
5.500%, 10/01/44 ETM, (Pre-refunded @ \$100, 10/1/24)	1,025	1,078,139
Florida Department of Environmental Protection (RB)		
5.000%, 07/01/26	3,150	3,433,626
Florida Development Finance Corp. (RB)		
5.000%, 11/15/29	260	291,103
Florida Keys Aqueduct Authority (RB)		
5.000%, 09/01/25	1,300	1,389,666
Fort Pierce Utilities Authority (RB)		
5.000%, 10/01/26 (AGM)	95	103,435
5.000%, 10/01/27 (AGM)	100	111,048
Hillsborough County School Board (COP)		
5.000%, 07/01/27	120	132,675
5.000%, 07/01/28	1,375	1,520,485
5.000%, 07/01/30	345	387,645
Indian River County District School Board (COP)		
5.000%, 07/01/24	650	671,002
Manatee County School District (RB)		
5.000%, 10/01/30 (AGM)	85	93,096
Miami Beach Redevelopment Agency (TA)		
5.000%, 02/01/32	320	326,338
Miami-Dade County Expressway Authority (RB)		
5.000%, 07/01/33	20	21,232
Okaloosa County School Board (COP)		
5.000%, 10/01/27	100	112,078
Orange County Health Facilities Authority (RB), Class A		
5.000%, 10/01/29	335	382,507
Palm Beach County Health Facilities Authority (RB)		

5.000%, 08/15/26	205	220,564
Palm Beach County School District (COP)		
5.000%, 08/01/27	780	868,838

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
FLORIDA - (Continued)		
Pasco County School Board (COP), Series A		
5.000%, 08/01/36 (AGM)	1,015	\$1,160,185
School Board of Miami-Dade County (The) (COP)		
5.000%, 02/01/26	285	305,774
5.000%, 02/01/29	145	154,015
5.000%, 11/01/30	560	580,480
School District of Broward County (COP)		
5.000%, 07/01/24	90	93,010
5.000%, 07/01/25	325	345,054
5.000%, 07/01/27	1,850	2,060,167
5.000%, 07/01/35	600	710,611
State of Florida (GO)		
5.000%, 06/01/24	225	233,114
5.000%, 07/01/25	420	447,957
5.000%, 06/01/26	1,795	1,962,384
5.000%, 07/01/26	3,759	4,119,526
5.000%, 07/01/27	800	898,755
The School Board of Miami-Dade County (RB)		
4.000%, 02/23/23	3,000	3,002,594
Volusia County School Board (COP)		
5.000%, 08/01/28	600	619,777
West Palm Beach Community Redevelopment Agency (TA)		
5.000%, 03/01/28	40	42,634
TOTAL FLORIDA		53,088,972
GEORGIA - (2.2%)		
City of Atlanta (GO)		
5.000%, 12/01/29	1,000	1,176,221
Clarke County School District (GO)		
5.000%, 09/01/27 (ST AID WITHHLDG)	215	241,216
Cobb County Kennestone Hospital Authority (RB)		
5.000%, 04/01/24	30	30,748
5.000%, 04/01/25	45	47,096
County of Forsyth (GO)		
5.000%, 03/01/35 ETM, (Pre-refunded @ \$100, 3/1/25)	1,010	1,065,791
Development Authority for Fulton County (RB), Series A		
5.000%, 07/01/28	960	1,035,908
Development Authority of Cobb County (The) (RB)		
5.000%, 09/01/26	255	277,870
Gainesville & Hall County Hospital Authority (RB)		
5.000%, 02/15/26	800	844,628
5.000%, 02/15/35	25	26,499
Gwinnett County School District (GO), Series B		
5.000%, 08/01/27	5,045	5,674,699
Municipal Electric Authority of Georgia (RB)		
5.000%, 11/01/29	1,000	1,134,067
Private Colleges & Universities Authority (RB)		
5.000%, 10/01/26	335	362,543
State of Georgia (GO)		
5.000%, 07/01/24	435	451,332
5.000%, 08/01/24	870	904,665
5.000%, 07/01/26	200	218,974

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
GEORGIA - (Continued)		
The Board of Water Light & Sinking Fund Commissioners of The City of Dalton (RB)		
5.000%, 03/01/26	50	\$53,436
TOTAL GEORGIA		17,315,934
HAWAII - (2.4%)		
City & County of Honolulu (GO)		
5.000%, 10/01/24	325	339,266
5.000%, 10/01/25	100	107,248
5.000%, 09/01/26	1,000	1,097,627
5.000%, 10/01/26	400	428,132
5.000%, 11/01/26	4,000	4,408,356
County of Hawaii (GO)		
5.000%, 09/01/24	500	520,661
State of Hawaii (GO)		
5.000%, 10/01/26	460	505,081
5.000%, 01/01/27	3,280	3,623,071
4.000%, 10/01/30	6,460	6,819,748
TOTAL HAWAII		17,849,190
ILLINOIS - (3.3%)		
Champaign Coles Et Al Counties Community College District no 505 (GO)		
4.000%, 12/01/23	990	1,001,813
Chicago O' Hare International Airport (RB)		
5.000%, 01/01/26	735	790,989
5.000%, 01/01/28	205	219,710
5.000%, 01/01/33	480	511,108
5.250%, 01/01/36	90	97,150
Chicago Transit Authority Capital Grant Receipts (RB)		
5.000%, 06/01/24	1,735	1,785,785
5.000%, 06/01/26	90	95,996
5.000%, 06/01/28	750	828,224
City of Peoria IL (GO)		
5.000%, 01/01/31 (AGM)	1,470	1,649,064
City of Springfield IL Electric (RB)		
5.000%, 03/01/24	205	210,177
5.000%, 03/01/28	75	78,239
Coles Christian Clark Etc Counties Community College District No 517 Lake Land (GO)		
5.000%, 12/01/25	1,500	1,600,852
Cook & Will Counties Community College District No 515 (GO)		
5.000%, 12/01/26 (BAM)	320	349,193
Cook County Community Consolidated School District No 15 Palatine (GO)		
5.000%, 12/01/23	630	642,711
Cook County Community Consolidated School District No. 34 Glenview (GO)		
5.000%, 12/01/23	140	143,046
County of Cook (GO)		
5.000%, 11/15/25	815	867,033
5.000%, 11/15/26	500	541,890
County of Cook Illinois Sales Tax (RB)		
5.000%, 11/15/27	345	382,434
County of Will (GO)		
5.000%, 11/15/31 ETM, (Pre-refunded @ \$100, 11/15/25)	1,620	1,729,050
5.000%, 11/15/34 ETM, (Pre-refunded @ \$100, 11/15/25)	1,100	1,174,046
Illinois Finance Authority (RB)		

5.000%, 11/15/26
5.000%, 02/15/30

145
1,000

153,774
1,093,406

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
ILLINOIS - (Continued)		
5.000%, 02/15/31	520	\$567,837
4.000%, 02/15/33	640	660,742
5.000%, 08/15/34	540	623,977
5.000%, 08/15/35	420	478,976
Illinois State Toll Highway Authority (RB)		
4.000%, 01/01/39	405	413,048
Metropolitan Water Reclamation District of Greater Chicago (GO), Series B		
5.000%, 12/01/44 ETM, (Pre-refunded @ \$100, 12/1/24)	1,350	1,412,691
Peoria County Community Unit School District No 323 (GO)		
4.000%, 04/01/29	1,990	2,144,661
Sangamon County School District No 186 Springfield (GO)		
4.000%, 02/01/31 (AGM)	35	38,613
State of Illinois (GO)		
4.000%, 06/01/37	55	54,053
University of Illinois (RB)		
5.000%, 04/01/30	845	976,141
Will County Community Unit School District No 201 (GO)		
5.000%, 01/01/24 (AGM)	275	280,884
5.000%, 01/01/25 (AGM)	340	355,175
Will County Community Unit School District No 201-U Crete-Monee (GO)		
5.000%, 01/01/27 (AGM)	175	187,723
TOTAL ILLINOIS		24,140,211
INDIANA - (0.4%)		
Greater Clark Building Corp. (RB)		
4.000%, 07/15/26 (ST INTERCEPT)	335	350,230
Indiana Finance Authority (RB)		
5.000%, 07/01/29	100	110,678
4.000%, 02/01/34	1,070	1,166,638
Indianapolis Local Public Improvement Bond Bank(RB)		
5.000%, 06/01/25	650	686,320
TOTAL INDIANA		2,313,866
IOWA - (0.7%)		
Cedar Falls Community School District (GO)		
4.000%, 06/01/28 (AGM)	855	928,017
City of Sioux City (GO), Series A		
3.000%, 06/01/26	495	506,843
City of West Des Moines (GO), Series A		
5.000%, 06/01/28	1,030	1,177,358
College Community School District (GO)		
3.000%, 06/01/26	455	465,445
Iowa Valley Community College District (GO)		
4.000%, 06/01/26	1,450	1,532,557
TOTAL IOWA		4,610,220
KANSAS - (0.5%)		
City of Shawnee (GO)		
4.000%, 12/01/24	100	102,936
Franklin County Unified School District No 290 Ottawa (GO)		
5.000%, 09/01/31 ETM, (Pre-refunded @ \$100, 9/1/25)	395	421,015
Johnson County Unified School District No 229 Blue Valley (GO)		
5.000%, 10/01/24	620	647,216

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
Kansas Development Finance Authority (RB)		
KANSAS - (Continued)		
5.000%, 04/01/26	455	\$491,121
5.000%, 05/01/28	1,515	1,718,919
TOTAL KANSAS		3,381,207
KENTUCKY - (1.1%)		
County of Warren (RB)		
5.000%, 04/01/26	80	86,072
Eastern Kentucky University (RB), Series A		
5.000%, 04/01/35 (BAM) (ST INTERCEPT)	1,100	1,265,677
Glasgow Independent School District Finance Corp. (RB)		
5.000%, 02/01/32 (ST INTERCEPT)	1,365	1,607,644
Kentucky Municipal Power Agency (RB)		
5.000%, 09/01/24 (NATL)	155	160,425
5.000%, 09/01/31 (NATL)	75	80,260
Kentucky State Property & Building Commission (RB)		
5.000%, 05/01/26	180	194,484
5.000%, 11/01/26 (AGM)	100	109,641
5.000%, 04/01/28	400	438,740
5.000%, 05/01/30	25	29,010
5.000%, 06/01/30	230	267,270
⊖5.000%, 10/01/31 ETM, (Pre-refunded @ \$100, 10/1/23)	3,000	3,051,740
5.000%, 05/01/36	500	543,486
Kentucky Turnpike Authority (RB)		
5.000%, 07/01/25	325	344,268
5.000%, 07/01/29	95	100,243
Louisville/Jefferson County Metropolitan Government (RB)		
5.000%, 10/01/26	590	634,871
TOTAL KENTUCKY		8,913,831
LOUISIANA - (1.0%)		
Ascension Parish School Board (GO)		
5.000%, 03/01/26	195	209,840
City of New Orleans (GO)		
5.000%, 12/01/24	2,000	2,087,745
5.000%, 12/01/27	1,420	1,589,161
5.000%, 12/01/29	750	866,725
5.000%, 12/01/34	200	226,868
⊖City of New Orleans LA Sewerage Service (RB)		
5.000%, 06/01/31 (Pre-refunded @ \$100, 6/1/25)	215	227,666
City of New Orleans LA Water System (RB)		
5.000%, 12/01/27	115	121,955
East Ouachita Parish School District (GO)		
4.000%, 03/01/26	250	260,960
Lafourche Parish School Board (GO)		
5.000%, 03/01/29	60	68,443
St. Tammany Parish Wide School District No. 12 (GO)		
5.000%, 03/01/26	420	454,303
5.000%, 03/01/27	605	669,672
State of Louisiana (GO)		
5.000%, 03/01/25	470	495,766
⊖State of Louisiana Gasoline & Fuels Tax (RB)		
5.000%, 05/01/34 ETM, (Pre-refunded @ \$100, 5/1/25)	1,030	1,091,807

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
MAINE – (0.3%)		
City of Portland (GO)		
5.000%, 05/01/26	300	\$326,100
Maine Health & Higher Educational Facilities Authority (RB)		
5.000%, 07/01/29	25	28,211
5.000%, 07/01/43 ETM, (Pre-refunded @ \$100, 7/1/23)	1,250	1,262,399
State of Maine (GO), Series D		
5.000%, 06/01/28	350	401,213
TOTAL MAINE		2,017,923
MARYLAND – (4.0%)		
City of Baltimore (GO)		
5.000%, 10/15/25	120	128,804
5.000%, 10/15/26	1,460	1,607,858
County of Anne Arundel (GO)		
5.000%, 04/01/25	1,425	1,508,650
5.000%, 04/01/26	2,495	2,715,355
County of Anne Arundel MD (GO)		
5.000%, 10/01/27	1,005	1,134,937
County of Charles MD (GO)		
5.000%, 10/01/29	1,505	1,774,757
County of Harford Md (GO), Series A		
5.000%, 10/01/29	2,000	2,358,481
County of Montgomery (GO)		
5.000%, 11/01/24	150	156,926
5.000%, 10/01/26	1,000	1,102,084
5.000%, 10/01/27	1,025	1,157,523
County of Prince George' s (GO)		
4.000%, 09/01/24	120	123,202
5.000%, 07/15/25	865	923,168
5.000%, 07/01/26	3,000	3,285,653
County of Prince George' s MD (GO)		
5.000%, 07/01/27	1,065	1,195,510
Maryland Health & Higher Educational Facilities Authority (RB)		
5.000%, 08/15/28	105	105,983
State of Maryland (GO)		
5.000%, 08/01/24	175	181,973
5.000%, 03/15/26	2,405	2,614,472
5.000%, 08/01/26	5,065	5,558,984
5.000%, 08/01/29	1,000	1,149,846
5.000%, 03/15/32	1,510	1,753,550
4.000%, 08/01/35	1,000	1,089,646
Washington Suburban Sanitary Commission (RB)		
5.000%, 12/01/25 (CNTY GTD)	1,125	1,213,440
TOTAL MARYLAND		32,840,802
MASSACHUSETTS – (2.9%)		
City of Boston (GO)		
5.000%, 03/01/23	115	115,241
City of Fall River (GO)		
3.000%, 12/01/34 (ST AID WITHHLDG)	200	197,104
City of Quincy (GO)		
4.000%, 07/07/23	2,000	2,011,714
3.000%, 11/01/24	100	101,264

City of Revere (GO)

5.000%, 10/15/25

565

606,606

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
MASSACHUSETTS - (Continued)		
Commonwealth of Massachusetts (GO)		
5.250%, 08/01/23	155	\$157,230
5.000%, 11/01/23	165	168,253
5.000%, 07/01/24	485	503,279
5.250%, 09/01/24 (AGM)	180	188,304
5.000%, 07/01/26	610	667,872
5.000%, 10/01/26	2,500	2,754,280
5.000%, 07/01/28	205	235,435
5.000%, 10/01/29	6,085	7,171,536
▣Massachusetts Bay Transportation Authority Sales Tax (RB)		
5.000%, 07/01/27 ETM, (Pre-refunded @ \$100, 7/1/25)	405	431,268
Massachusetts Development Finance Agency (RB)		
5.000%, 01/01/29	25	26,843
5.000%, 07/01/34	110	122,876
▣5.000%, 06/01/39 ETM, (Pre-refunded @ \$100, 6/1/29)	1,250	1,456,045
Massachusetts School Building Authority (RB)		
▣5.000%, 08/15/35 ETM, (Pre-refunded @ \$100, 8/15/25)	430	459,382
▣5.000%, 02/15/49 ETM, (Pre-refunded @ \$100, 2/15/26)	2,010	2,177,345
▣Massachusetts Water Resources Authority (RB)		
5.000%, 08/01/32 ETM, (Pre-refunded @ \$100, 8/1/26)	1,440	1,577,890
Town of Bedford (GO)		
5.000%, 05/01/25	160	169,782
Town of Marblehead (GO)		
5.000%, 08/01/23	125	126,638
Town of Milford (GO)		
5.000%, 12/01/23	250	255,419
Town of Watertown (GO)		
5.000%, 06/15/26	1,175	1,285,437
TOTAL MASSACHUSETTS		22,967,043
MICHIGAN - (0.7%)		
▣Brandon School District (GO)		
5.000%, 05/01/34 (Q-SBLF)	150	159,001
Central Michigan University (RB)		
5.000%, 10/01/33	95	107,529
Detroit City School District (GO)		
5.250%, 05/01/26 (AGM) (Q-SBLF)	375	408,699
Kalamazoo Public Schools (GO)		
4.000%, 05/01/25	40	41,303
Michigan Finance Authority (RB)		
5.000%, 11/15/27	1,580	1,708,417
5.000%, 12/01/28	30	34,205
Oakland University (RB)		
5.000%, 03/01/29	55	62,408
Pontiac School District (GO)		
4.000%, 05/01/34 (Q-SBLF)	2,220	2,372,748
Romeo Community School District (GO)		
4.000%, 05/01/26 (Q-SBLF)	185	194,500
Saginaw City School District (GO)		
4.000%, 05/01/28 (Q-SBLF)	400	430,419
State of Michigan (GO)		
5.000%, 05/01/25	310	328,462

TOTAL MICHIGAN

5,847,691

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
MINNESOTA – (2.0%)		
City of Minneapolis (GO)		
3.000%, 12/01/24	205	\$207,737
City of St Paul (GO)		
5.000%, 09/01/26	855	938,471
County of Hennepin (GO)		
5.000%, 12/01/26	4,055	4,490,666
Minneapolis Special School District NO 1 (COP), Series C		
5.000%, 02/01/32 (SD CRED PROG)	1,000	1,101,516
Minnesota Higher Education Facilities Authority (RB), Series B		
5.000%, 10/01/27	415	457,767
Minnesota State Colleges And Universities Foundation (RB)		
5.000%, 10/01/24	40	41,682
St Louis Park Independent School District No 283 (GO)		
5.000%, 02/01/27 (SD CRED PROG)	1,720	1,903,703
5.000%, 02/01/29 (SD CRED PROG)	3,975	4,585,162
State of Minnesota (GO)		
5.000%, 08/01/26	1,695	1,810,812
University of Minnesota (RB)		
5.000%, 10/01/25	220	235,827
Western Minnesota Municipal Power Agency (RB)		
5.000%, 01/01/27	500	550,126
TOTAL MINNESOTA		16,323,469
MISSISSIPPI – (0.2%)		
City of Jackson (GO)		
5.000%, 03/01/26	125	132,525
Mississippi Development Bank (RB)		
5.000%, 04/01/28	105	112,327
State of Mississippi (GO)		
5.000%, 09/01/25	175	187,161
□5.000%, 11/01/33 ETM, (Pre-refunded @ \$100, 11/1/26)	1,470	1,620,629
University of Mississippi Educational Building Corp. (RB)		
5.000%, 10/01/25	140	149,996
TOTAL MISSISSIPPI		2,202,638
MISSOURI – (1.1%)		
Branson Reorganized School District No R-4/MO (GO)		
4.000%, 03/01/25 (ST AID DIR DEP)	300	309,829
City of Kansas City MO Sanitary Sewer System Revenue (RB)		
5.000%, 01/01/28	475	539,143
5.000%, 01/01/29	500	579,363
5.000%, 01/01/30	300	354,910
City of Wentzville (COP)		
5.000%, 11/01/31	1,040	1,121,782
5.000%, 11/01/32	290	312,465
Columbia School District (GO)		
5.000%, 03/01/25	2,080	2,193,592
Health & Educational Facilities Authority of the State of Missouri (RB)		
5.000%, 11/15/26	185	201,615
Jefferson City School District (COP)		
4.000%, 04/01/26	100	104,765
Kansas City Industrial Development Authority (RB)		
5.000%, 03/01/30	155	179,349

Metropolitan St Louis Sewer District (RB)
5.000%, 05/01/25

385

408,190

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
MISSOURI - (Continued)		
5.000%, 05/01/26	180	\$196,073
5.000%, 05/01/27	115	128,373
Missouri Joint Municipal Electric Utility Commission (RB), Series A		
5.000%, 12/01/30	1,045	1,096,363
North Kansas City School District No 74 (GO)		
6.000%, 03/01/27 (ST AID DIR DEP)	1,660	1,906,719
TOTAL MISSOURI		<u>9,632,531</u>
MONTANA - (0.0%)		
Montana Facility Finance Authority (RB)		
5.000%, 06/01/24	175	179,891
NEBRASKA - (0.3%)		
City of Gretna (COP)		
5.000%, 12/15/25	380	397,252
City of Omaha NE (GO)		
5.000%, 04/15/29	700	813,759
Metropolitan Utilities District of Omaha Gas System (RB)		
5.000%, 12/01/23	245	250,065
Omaha Public Power District (RB)		
5.000%, 02/01/25	305	321,191
Public Power Generation Agency (RB)		
5.000%, 01/01/28	135	140,460
5.000%, 01/01/29	60	62,392
TOTAL NEBRASKA		<u>1,985,119</u>
NEVADA - (1.0%)		
City of North Las Vegas (GO)		
5.000%, 06/01/28 (BAM)	90	102,196
Clark County School District (GO)		
5.000%, 06/15/26	150	161,104
5.000%, 06/15/28	70	77,812
County of Clark (GO)		
5.000%, 11/01/24	335	350,585
5.000%, 07/01/27	1,555	1,737,894
County of Clark NV Passenger Facility Charge (RB)		
5.000%, 07/01/28	535	610,307
County of Clark NV Passenger Facility Charge Revenue (RB)		
5.000%, 07/01/27	275	307,345
Las Vegas Convention & Visitors Authority (RB)		
5.000%, 07/01/27	290	320,249
Las Vegas Valley Water District (GO) 5.000%, 06/01/24		
5.000%, 06/01/27	570	589,717
	2,015	2,248,503
Washoe County School District (GO) 5.000%, 10/01/25 (BAM)		
5.000%, 04/01/26	500	535,299
	1,000	1,083,204
TOTAL NEVADA		<u>8,124,215</u>
NEW JERSEY - (2.2%)		
County of Essex (GO)		
5.000%, 09/01/25	175	187,252
County of Mercer (GO)		
4.000%, 02/01/26	1,330	1,398,984

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
NEW JERSEY - (Continued)		
Cumberland County Improvement Authority (The) (RB)		
5.000%, 12/15/24 (BAM)	350	\$365,698
New Jersey Economic Development Authority (RB)		
5.000%, 03/01/26	30	30,055
⊠5.250%, 06/15/29 (Pre-refunded @ \$100, 6/15/25)	1,500	1,605,207
New Jersey Educational Facilities Authority (RB)		
5.000%, 07/01/25 (AGM)	35	36,999
New Jersey Transportation Trust Fund Authority (RB)		
5.250%, 06/15/31	90	94,993
5.000%, 06/15/31	3,000	3,486,379
New Jersey Turnpike Authority (RB)		
5.000%, 01/01/30	150	155,115
5.000%, 01/01/35	200	220,949
State of New Jersey (GO)		
5.000%, 06/01/28	840	955,636
5.000%, 06/01/29	805	934,595
4.000%, 06/01/30	1,545	1,696,423
⊠Township of Irvington (GO)		
5.000%, 07/15/30 (AGM) (ST AID WITHHLDG)	250	259,314
Township of Toms River (GO)		
4.000%, 06/01/26	1,440	1,524,367
4.000%, 06/01/27	690	741,536
Township of Union NJ (GO)		
5.000%, 01/23/24	5,000	5,118,410
TOTAL NEW JERSEY		18,811,912
NEW MEXICO - (0.9%)		
Albuquerque Bernalillo County Water Utility Authority (RB)		
5.000%, 07/01/29	1,000	1,114,494
City of Albuquerque (GO)		
5.000%, 07/01/25	2,335	2,485,882
5.000%, 07/01/26	395	431,110
County of Santa Fe (GO)		
5.000%, 07/01/24	160	165,985
State of New Mexico (GO)		
5.000%, 03/01/24	240	246,710
State of New Mexico Severance Tax Permanent Fund (RB)		
5.000%, 07/01/27	2,445	2,736,947
TOTAL NEW MEXICO		7,181,128
NEW YORK - (4.5%)		
City of New York (GO)		
5.000%, 08/01/25	355	379,077
5.000%, 08/01/28	3,295	3,630,551
Dutchess County Local Development Corp. (RB)		
5.000%, 07/01/28	90	97,408
4.000%, 07/01/34	85	85,399
Elmira City School District (GO)		
4.000%, 06/23/23 (ST AID WITHHLDG)	1,600	1,609,276
Evans-Brant Central School District (GO), Series B		
4.000%, 06/23/23 (ST AID WITHHLDG)	1,600	1,609,149
Metropolitan Transportation Authority (RB)		
5.000%, 11/15/25	340	357,451

Monroe County Industrial Development Corp. (RB)
5.000%, 12/01/25

40

42,006

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
NEW YORK - (Continued)		
5.000%, 12/01/26	390	\$414,994
New York City Industrial Development Agency (RB)		
5.000%, 03/01/28 (AGM)	300	334,461
5.000%, 01/01/29 (AGM)	2,500	2,818,266
New York Convention Center Development Corp. (RB)		
5.000%, 11/15/25	65	69,132
New York State Dormitory Authority (RB)		
5.000%, 02/15/24	155	159,260
5.000%, 03/15/24	140	144,183
5.000%, 02/15/26 ETM	1,100	1,191,271
5.000%, 03/15/26	2,000	2,170,409
5.000%, 05/01/26	275	289,381
5.000%, 03/15/28	1,015	1,154,852
5.000%, 02/15/29 ETM	500	525,874
5.000%, 02/15/33	520	564,416
5.000%, 03/15/33	4,000	4,206,683
5.000%, 07/01/34	120	125,229
New York State Thruway Authority (RB)		
5.000%, 01/01/26	165	178,054
5.000%, 03/15/29	1,045	1,214,110
5.000%, 01/01/32	200	209,538
New York State Urban Development Corp. (RB)		
5.000%, 03/15/24	395	406,802
5.000%, 03/15/25	2,070	2,188,760
5.000%, 03/15/26	350	380,263
5.000%, 03/15/27	3,000	3,332,331
Port Authority of New York & New Jersey (RB), Series 230TH		
4.000%, 12/01/26	750	800,528
□Sales Tax Asset Receivable Corp. (RB)		
4.000%, 10/15/32 (Pre-refunded @ \$100, 10/15/24)	375	385,550
Town of Oyster Bay (GO)		
5.000%, 08/01/29 (AGM)	85	99,451
Triborough Bridge & Tunnel Authority (RB), Class A		
5.000%, 11/15/29	500	591,063
Wappingers Central School District (GO)		
4.000%, 08/10/23 (ST AID WITHHLDG)	2,500	2,516,638
TOTAL NEW YORK		<u>34,281,816</u>
NORTH CAROLINA - (0.8%)		
City of Charlotte NC Water & Sewer System (RB)		
5.000%, 07/01/27	1,205	1,352,666
City of Durham NC Water & Sewer Utility System (RB)		
5.000%, 08/01/28	1,325	1,524,551
North Carolina Capital Facilities Finance Agency (RB)		
4.000%, 05/01/34	60	62,795
North Carolina Medical Care Commission (RB)		
4.000%, 06/01/25	25	25,817
North Carolina Municipal Power Agency No. 1 (RB)		
5.000%, 01/01/32	310	354,607
North Carolina Turnpike Authority (RB)		
5.000%, 02/01/24	1,320	1,350,863
State of North Carolina (GO)		

4.000%, 06/01/23	110	110,598
State of North Carolina (RB)		
5.000%, 03/01/25	150	158,254

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
NORTH CAROLINA - (Continued)		
5.000%, 03/01/33	335	\$384,392
TOTAL NORTH CAROLINA		5,324,543
OHIO - (1.7%)		
Akron Bath Copley Joint Township Hospital District (RB)		
5.000%, 11/15/29	50	57,368
American Municipal Power, Inc. (RB)		
5.000%, 02/15/29	65	69,739
☐Big Walnut Local School District (GO)		
5.000%, 12/01/34 (Pre-refunded @ \$100, 6/1/25)	490	520,587
City of Columbus (GO)		
4.000%, 04/01/24	150	152,899
County of Allen OH Hospital Facilities (RB)		
5.000%, 12/01/26	745	811,826
5.000%, 08/01/29	90	100,510
☐County of Cuyahoga (RB)		
5.000%, 12/01/27 (Pre-refunded @ \$100, 12/1/23)	275	280,938
Ohio Higher Educational Facility Commission (RB)		
5.000%, 05/01/28	900	1,001,806
☐St Marys City School District (GO)		
5.000%, 12/01/27 (SD CRED PROG)	455	476,547
State of Ohio (GO)		
5.000%, 08/01/24	410	426,521
5.000%, 08/01/25	465	496,537
5.000%, 09/01/25	295	315,731
5.000%, 05/01/26	400	435,850
☐5.000%, 11/01/26 (Pre-refunded @ \$100, 5/1/25)	535	567,104
5.000%, 09/15/27	2,110	2,377,310
5.000%, 05/01/28	1,650	1,883,496
5.000%, 03/01/29	800	931,710
State of Ohio (RB)		
5.000%, 01/01/33	2,140	2,392,987
TOTAL OHIO		13,299,466
OKLAHOMA - (0.5%)		
Cushing Educational Facilities Authority (RB)		
5.000%, 09/01/28	1,255	1,404,503
Garfield County Educational Facilities Authority (RB)		
5.000%, 09/01/30	1,375	1,478,715
Oklahoma County Independent School District No 12 Edmond (GO)		
3.000%, 03/01/26	480	490,065
TOTAL OKLAHOMA		3,373,283
OREGON - (2.7%)		
City of Portland (GO)		
5.000%, 06/01/26	500	545,781
City of Portland OR Sewer System (RB)		
5.000%, 06/15/26	435	474,254
County of Multnomah (GO)		
5.000%, 06/01/29	1,060	1,182,370
Deschutes County Administrative School District No 1 Bend-La Pine (GO)		
5.000%, 06/15/26 (SCH BD GTY)	4,085	4,453,626
Deschutes County Hospital Facilities Authority (RB)		

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
OREGON - (Continued)		
☐Marion County School District No 103 Woodburn (GO) 5.000%, 06/15/34 (SCH BD GTY)	1,000	\$1,063,443
Multnomah & Clackamas Counties School District No 10JT Gresham-Barlow (GO) 5.000%, 06/15/25 (SCH BD GTY)	295	313,611
Multnomah County School District No. 1 Portland (GO) 5.000%, 06/15/25 (SCH BD GTY)	390	414,698
5.000%, 06/15/27 (SCH BD GTY)	500	558,229
Multnomah County School District No. 7 Reynolds (GO), Series A 5.000%, 06/15/27 (SCH BD GTY)	1,000	1,063,089
Oregon Health & Science University (RB) 5.000%, 07/01/33	1,150	1,236,273
Oregon State Facilities Authority (RB), Series A 5.000%, 06/01/32	350	372,369
Port of Portland OR Airport (RB) 5.000%, 07/01/29	75	86,827
Portland Community College District (GO) 5.000%, 06/15/27	2,000	2,181,839
5.000%, 06/15/33	1,000	1,084,473
State of Oregon (GO) 5.000%, 05/01/25	450	477,411
5.000%, 05/01/26	110	119,931
5.000%, 05/01/27	140	156,160
☐5.000%, 08/01/35 ETM, (Pre-refunded @ \$100, 8/1/24)	2,060	2,140,843
☐State of Oregon Department of Transportation (RB) 5.000%, 11/15/30 ETM, (Pre-refunded @ \$100, 11/15/24)	245	256,515
Tri-County Metropolitan Transportation District of Oregon (RB) 3.250%, 10/01/34	50	49,668
Washington & Clackamas Counties School District No 23J Tigard-Tualatin (GO) 5.000%, 06/15/31 (SCH BD GTY)	1,000	1,114,691
Washington & Multnomah Counties School District No. 48J Beaverton (GO) 5.000%, 06/15/27 (SCH BD GTY)	1,165	1,300,674
☐5.000%, 06/15/34 (SCH BD GTY)	190	196,789
TOTAL OREGON		20,984,053
PENNSYLVANIA - (2.1%)		
Baldwin Whitehall School District (GO) 5.000%, 11/15/25 (BAM) (ST AID WITHHLDG)	890	950,783
☐Chartiers Valley School District (GO) 5.000%, 10/15/40 (ST AID WITHHLDG)	795	841,603
Chichester School District (GO) 4.000%, 09/15/28 (AGM) (ST AID WITHHLDG)	45	48,575
City of Philadelphia (GO) 5.000%, 08/01/25	235	249,465
5.000%, 08/01/27	275	292,271
City of Philadelphia PA (GO), Series A 5.000%, 08/01/27	1,685	1,873,867
County of Lackawanna Pa (GO), Series B 4.000%, 09/01/30 (BAM)	145	155,561
County of Lehigh (RB) 5.000%, 07/01/29	65	72,984
County of Montgomery (GO) 5.000%, 07/01/26	2,000	2,192,513

Delaware River Port Authority (RB)		
□5.000%, 01/01/34 (Pre-refunded @ \$100, 1/1/24)	25	25,569
5.000%, 01/01/35	115	128,974

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
PENNSYLVANIA - (Continued)		
East Stroudsburg Area School District (GO)		
4.000%, 09/01/27 (ST AID WITHHLDG)	60	\$62,640
Monroeville Finance Authority (RB), Series B		
5.000%, 02/15/29	1,010	1,149,404
Pennsylvania Economic Development Financing Authority (RB)		
5.000%, 02/01/33	160	165,470
Pennsylvania Higher Educational Facilities Authority (RB)		
5.000%, 06/15/26	485	527,941
5.000%, 05/01/29	60	63,982
5.000%, 05/01/34	750	792,274
Pennsylvania Turnpike Commission (RB), Series A		
5.000%, 12/01/33	2,510	2,702,190
Philadelphia Gas Works Co. (RB)		
5.000%, 08/01/28 (AGM)	35	39,304
Pittsburgh Water & Sewer Authority (RB)		
5.000%, 09/01/26 (AGM)	2,360	2,578,459
5.000%, 09/01/29	905	1,033,740
5.000%, 09/01/30	475	550,065
Snyder County Higher Education Authority (RB)		
5.000%, 01/01/27	720	756,260
Southeastern Pennsylvania Transportation Authority (RB)		
5.000%, 06/01/28	190	209,746
□State Public School Building Authority (RB)		
5.000%, 12/01/25 (BAM) (ST APPROP)	760	795,991
TOTAL PENNSYLVANIA		18,259,631
RHODE ISLAND - (0.0%)		
Rhode Island Turnpike & Bridge Authority (RB)		
5.000%, 10/01/32	150	160,111
SOUTH CAROLINA - (1.5%)		
Aiken County Consolidated School District (GO)		
5.000%, 04/01/27 (SCSDE)	905	1,007,849
Anderson County School District NO 1 (GO)		
5.000%, 03/01/27 (SCSDE)	2,045	2,267,817
Beaufort County School District (GO), Series C		
5.000%, 03/01/26 (SCSDE)	4,410	4,782,523
County of Charleston (GO)		
5.000%, 11/01/25 (ST AID WITHHLDG)	100	107,607
Greenville Health System (RB)		
5.000%, 05/01/29	65	66,525
Oconee County School District (GO)		
5.000%, 03/01/26 (SCSDE)	940	1,019,404
Piedmont Municipal Power Agency (RB)		
5.000%, 01/01/28	65	67,728
5.000%, 01/01/30	1,760	1,832,032
South Carolina Public Service Authority (RB)		
5.000%, 12/01/25	290	301,916
5.000%, 12/01/26	175	181,984
State of South Carolina (GO), Series A		
5.000%, 04/01/26	1,715	1,866,467
TOTAL SOUTH CAROLINA		13,501,852

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
TENNESSEE – (2.3%)		
City of Knoxville TN Electric System Revenue (RB)		
5.000%, 07/01/28	780	\$889,366
5.000%, 07/01/29	820	954,079
City of Memphis (GO)		
5.000%, 05/01/24	305	314,871
City of Murfreesboro (GO)		
3.000%, 02/01/24	415	417,564
City of Sevierville (GO)		
5.000%, 06/01/26	2,630	2,864,610
County of Bedford (GO)		
5.000%, 06/01/26	1,000	1,089,205
County of Knox (GO)		
5.000%, 08/01/24	245	254,762
5.000%, 06/01/25	500	531,212
5.000%, 06/01/26	200	218,245
County of Shelby (GO)		
5.000%, 04/01/25	1,375	1,455,115
Greeneville Health & Educational Facilities Board (RB)		
5.000%, 07/01/30	110	120,333
Knox County Health Educational & Housing Facility Board (RB)		
5.000%, 01/01/33	100	106,484
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd (RB)		
5.000%, 07/01/30	355	381,315
5.000%, 07/01/31	2,000	2,256,897
Metropolitan Government of Nashville & Davidson County (GO)		
5.000%, 07/01/24	345	357,708
5.000%, 01/01/28	390	426,075
State of Tennessee (GO)		
5.000%, 08/01/25	3,100	3,312,590
5.000%, 09/01/27	1,100	1,239,757
West Knox Utility District (RB)		
5.000%, 06/01/25	315	334,663
TOTAL TENNESSEE		17,524,851
TEXAS – (20.2%)		
Alamo Community College District (GO)		
5.000%, 02/15/26	2,500	2,700,543
5.000%, 02/15/30	1,105	1,300,956
Alamo Heights Independent School District (GO)		
5.000%, 02/01/26 (PSF-GTD)	530	571,981
Austin Community College District (GO)		
5.000%, 08/01/30 (Pre-refunded @ \$100, 8/1/25)	620	660,180
Austin Independent School District (GO)		
5.000%, 08/01/25 (PSF-GTD)	1,775	1,893,040
5.000%, 08/01/27 (PSF-GTD)	1,395	1,526,115
5.000%, 08/01/29	500	584,196
Bexar County Hospital District (GO)		
5.000%, 02/15/27	1,190	1,308,624
Birdville Independent School District (GO)		
5.000%, 02/15/27 (PSF-GTD)	500	553,702
5.000%, 02/15/28	550	622,981
5.000%, 02/15/29	500	577,633

5.000%, 02/15/30	605	712,603
Brushy Creek Regional Utility Authority, Inc. (RB)		
4.000%, 08/01/32	270	282,721

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
TEXAS - (Continued)		
Bryan Independent School District (GO)		
4.000%, 02/15/30 (PSF-GTD)	1,610	\$1,770,905
Central Texas Regional Mobility Authority (RB)		
5.000%, 01/01/26	170	181,215
5.000%, 01/01/29	30	33,662
5.000%, 01/01/40 ETM, (Pre-refunded @ \$100, 7/1/25)	4,505	4,797,197
Central Texas Turnpike System (RB), Series A		
5.000%, 08/15/39	1,020	1,114,341
City of Amarillo TX Waterworks & Sewer System Revenue (RB)		
5.000%, 04/01/28	550	620,720
5.000%, 04/01/29	870	1,001,699
City of Arlington (GO)		
5.000%, 08/15/23	300	304,155
5.000%, 08/15/24	500	520,067
City of Austin (GO)		
5.000%, 09/01/24	395	411,635
5.000%, 09/01/25	230	245,924
5.000%, 09/01/26	140	153,617
City of Austin Texas Water Wastewater System (RB)		
5.000%, 11/15/29	385	451,927
City of Bryan Texas Electric System (RB)		
5.000%, 07/01/28 (AGM)	940	1,062,582
City of Cedar Park (GO)		
5.000%, 02/15/28	500	565,556
City of College Station (GO)		
5.000%, 02/15/28	1,000	1,130,602
5.000%, 02/15/29	170	196,242
City of Conroe TX (GO)		
5.000%, 03/01/31	2,420	2,482,943
City of Dallas Texas Hotel Occupancy Tax (RB)		
5.000%, 08/15/25	20	21,136
4.000%, 08/15/27	1,000	1,030,630
City of Denton (GO)		
5.000%, 02/15/26	1,945	2,104,595
City of El Paso Texas Water & Sewer (RB)		
5.000%, 03/01/26	925	999,974
5.000%, 03/01/27	665	734,444
City of Fort Worth (GO)		
5.000%, 03/01/26	4,785	5,177,295
5.000%, 03/01/27	2,650	2,928,912
City of Houston (GO)		
5.000%, 03/01/24	360	370,025
5.000%, 03/01/25	190	200,297
5.000%, 03/01/27	780	861,774
City of Irving (GO)		
5.000%, 09/15/26	960	1,052,964
City of Laredo Texas Waterworks & Sewer System (RB)		
5.000%, 03/01/28	1,000	1,128,591
City of Lewisville (GO)		
5.000%, 02/15/26	340	367,170
City of Lubbock (GO)		

5.000%, 02/15/25	425	447,514
City of Pflugerville TX (GO)		
4.000%, 08/01/30	1,000	1,094,363
4.000%, 08/01/31	1,940	2,036,553

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
TEXAS - (Continued)		
City of San Antonio (GO)		
5.000%, 08/01/24	395	\$410,739
5.000%, 08/01/26	1,700	1,857,981
City of San Antonio Texas Electric & Gas Systems (RB)		
5.000%, 02/01/26	2,500	2,698,021
5.000%, 02/01/27	4,620	5,104,109
4.000%, 02/01/27	1,940	2,066,094
City of Temple (GO), Series A		
5.000%, 08/01/27	125	139,463
City of Waco (GO)		
5.000%, 02/01/26	1,340	1,448,163
Clear Lake City Water Authority (GO)		
5.000%, 03/01/27	200	218,762
Clifton Higher Education Finance Corp. (RB)		
5.000%, 08/15/25 (PSF-GTD)	20	21,262
Conroe Independent School District (GO), Series A		
5.000%, 02/15/26 (PSF-GTD)	825	892,947
County of Bexar (RB)		
5.000%, 08/15/27	320	353,265
County of Fort Bend TX Toll Road (RB)		
5.000%, 03/01/36	15	15,699
County of Harris (GO)		
5.000%, 10/01/25	130	139,352
5.000%, 10/01/26	2,100	2,251,639
5.000%, 10/01/29	1,095	1,287,546
County of Tarrant (GO)		
5.000%, 07/15/26	500	546,227
County of Williamson (GO)		
5.000%, 02/15/27	1,000	1,104,959
Crowley Independent School District (GO)		
5.000%, 08/01/36 (PSF-GTD)	1,040	1,108,704
4.000%, 08/01/39 (PSF-GTD)	175	182,335
Cypress-Fairbanks Independent School District (GO)		
5.000%, 02/15/28 (PSF-GTD)	350	397,139
Dallas Area Rapid Transit (RB)		
5.000%, 12/01/28 ETM, (Pre-refunded @ \$100, 12/1/25)	1,010	1,086,512
5.000%, 12/01/32 (Pre-refunded @ \$100, 12/1/24)	300	314,207
5.000%, 12/01/36 ETM, (Pre-refunded @ \$100, 12/1/25)	740	796,058
5.000%, 12/01/46 ETM, (Pre-refunded @ \$100, 12/1/25)	910	978,937
Dallas College (GO)		
5.000%, 02/15/29	1,350	1,563,348
Dallas County Utility & Reclamation District (GO)		
5.000%, 02/15/26	295	316,508
Dallas Fort Worth International Airport (RB)		
5.000%, 11/01/24	200	208,743
5.000%, 11/01/30	245	291,445
Dallas Independent School District (GO)		
5.000%, 08/15/24 (PSF-GTD)	215	223,695
5.000%, 02/15/29 (PSF-GTD)	865	1,004,886
Del Valle Independent School District (GO)		
5.000%, 06/15/26 (PSF-GTD)	500	546,482

Eagle Mountain & Saginaw Independent School District (GO)		
5.000%, 08/15/27 (PSF-GTD)	1,250	1,398,127
El Paso Independent School District (GO)		
5.000%, 08/15/26 (PSF-GTD)	1,000	1,096,084

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
TEXAS - (Continued)		
Fort Bend County Municipal Utility District No. 182 (GO) 5.250%, 09/01/29 (BAM)	1,135	\$1,300,214
Fort Worth Independent School District (GO), Series A 5.000%, 02/15/32 (PSF-GTD)	2,000	2,288,458
Frisco Independent School District (GO) 4.000%, 02/15/28 (PSF-GTD)	3,690	3,995,302
5.000%, 02/15/28 (PSF-GTD)	350	395,889
Galveston Independent School District (GO) 5.000%, 02/01/27 (PSF-GTD)	170	188,088
Grand Parkway Transportation Corp. (RB) 5.000%, 02/01/23	5,000	5,000,000
□5.500%, 04/01/53 ETM, (Pre-refunded @ \$100, 10/1/23)	4,500	4,589,325
Gulf Coast Authority (RB), Series B 5.000%, 10/01/29	1,250	1,445,434
Harris County Cultural Education Facilities Finance (RB) 5.000%, 11/15/26	95	102,450
Harris County Cultural Education Facilities Finance Corp. (RB) 5.000%, 05/15/27	760	828,309
5.000%, 05/15/28	260	287,448
5.000%, 07/01/28	490	551,779
3.000%, 10/01/40	245	218,604
Hays Consolidated Independent School District (GO) 5.000%, 02/15/27 (PSF-GTD)	300	332,834
Houston Community College System (GO) 5.000%, 02/15/28	1,570	1,780,649
5.000%, 02/15/35	1,120	1,265,403
Houston Independent School District (GO) 5.000%, 02/15/25 (PSF-GTD)	500	526,998
5.000%, 02/15/26 (PSF-GTD)	225	243,393
Humble Independent School District (GO) 5.500%, 02/15/25 (PSF-GTD)	175	186,073
Hutto Independent School District (GO) 5.000%, 08/01/26 (PSF-GTD)	150	163,940
5.000%, 08/01/27 (PSF-GTD)	175	195,725
Katy Independent School District (GO) 5.000%, 02/15/27 (PSF-GTD)	340	377,629
5.000%, 02/15/30 (PSF-GTD)	2,750	3,042,480
Lake Travis Independent School District (GO) 5.000%, 02/15/25 (PSF-GTD)	335	352,404
Lamar Consolidated Independent School District (GO), Series A 5.000%, 02/15/28 (PSF-GTD)	2,155	2,266,957
Lower Colorado River Authority (RB) 5.000%, 05/15/24	90	92,717
5.000%, 05/15/25	35	37,043
5.000%, 05/15/26	1,780	1,935,272
3.000%, 05/15/26	125	125,667
5.000%, 05/15/29	65	74,987
5.000%, 05/15/32 (AGM)	370	442,887
5.000%, 05/15/41	275	295,875
□Mansfield Independent School District (GO) 5.000%, 02/15/28 (PSF-GTD)	150	157,776

Navasota Independent School District (GO)		
☐5.000%, 02/15/30 (PSF-GTD)	725	761,105
☐5.000%, 02/15/32 (PSF-GTD)	670	703,366

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
TEXAS - (Continued)		
North Texas Tollway Authority (RB)		
5.000%, 01/01/26	420	\$450,274
5.000%, 01/01/27	2,000	2,117,380
Northside Independent School District (GO)		
5.000%, 08/15/24 (PSF-GTD)	110	114,432
Permanent University Fund–University of Texas System (RB), Series B		
5.000%, 07/01/27	570	624,471
Plano Independent School District (GO)		
5.000%, 02/15/29	2,000	2,315,399
Richardson Independent School District (GO)		
5.000%, 02/15/27 (PSF-GTD)	570	632,151
5.000%, 02/15/29 (PSF-GTD)	390	451,395
Roma Independent School District (GO)		
4.000%, 02/15/26 (PSF-GTD)	60	62,954
Round Rock Independent School District (GO)		
5.000%, 08/01/26 (PSF-GTD)	365	398,920
San Antonio Independent School District (GO)		
5.000%, 08/15/24 (PSF-GTD)	340	353,646
5.000%, 08/15/26 (PSF-GTD)	1,055	1,156,369
5.000%, 08/15/27 (PSF-GTD)	750	841,285
5.000%, 08/15/28 (PSF-GTD)	3,825	4,387,572
5.000%, 08/15/29 (PSF-GTD)	500	582,465
State of Texas (GO)		
5.000%, 10/01/23	330	335,647
5.000%, 10/01/24	215	224,366
5.000%, 10/01/26	805	870,323
5.000%, 04/01/27	5,270	5,718,576
5.000%, 10/01/32	2,485	2,775,089
♠5.000%, 10/01/39 (Pre-refunded @ \$100, 10/1/24)	275	286,567
Stephen F Austin State University (RB)		
5.000%, 10/15/26	1,100	1,196,652
Tarrant County College District (GO)		
5.000%, 08/15/26	1,000	1,094,655
Tarrant County Cultural Education Facilities Finance Corp. (RB)		
5.000%, 07/01/28	200	223,925
Tarrant Regional Water District Water Supply System (RB)		
5.000%, 03/01/27	1,520	1,642,729
Temple Independent School District (GO)		
5.000%, 02/01/27 (PSF-GTD)	775	858,400
Texas State Technical College (RB)		
5.000%, 08/01/29 (AGM)	680	777,879
Texas Transportation Commission State Highway Fund (RB), Series A		
5.000%, 10/01/29	1,000	1,098,743
Timber Lane Utility District (GO)		
4.000%, 08/01/25 (AGM)	60	62,063
Tomball Independent School District (GO)		
5.000%, 02/15/29 (PSF-GTD)	575	669,910
Town of Prosper (GO)		
5.000%, 02/15/26	280	302,119
Trinity River Authority Central Regional Wastewater System (RB)		
3.000%, 08/01/25	155	157,868

5.000%, 08/01/29	510	592,344
Trinity River Authority Denton Creek Wastewater Treatment System (RB)		
5.000%, 02/01/26	325	350,939
Upper Trinity Regional Water District (RB)		
5.000%, 08/01/31 (BAM)	260	308,941

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
TEXAS - (Continued)		
□Via Metropolitan Transit Advanced Transportation District (RB)		
5.000%, 08/01/33 (Pre-refunded @ \$100, 8/1/24)	200	\$207,849
Waco Independent School District (GO)		
5.000%, 08/15/26 (PSF-GTD)	235	257,244
Washington County Junior College District (RB)		
5.000%, 10/01/29 (AGM)	1,700	1,947,782
West Travis County Public Utility Agency (RB)		
6.500%, 08/15/26 (AGM)	435	495,072
Wylie Independent School District/Collin County (GO)		
5.000%, 08/15/25 (PSF-GTD)	855	912,876
TOTAL TEXAS		<u>157,375,690</u>
UTAH - (0.1%)		
Ogden City School District (GO)		
5.000%, 06/15/25 (SCH BD GTY)	125	133,065
State of Utah (GO)		
5.000%, 07/01/25	395	421,197
TOTAL UTAH		<u>554,262</u>
VERMONT - (0.0%)		
State of Vermont (GO)		
5.000%, 08/15/27	100	112,448
VIRGINIA - (3.7%)		
Arlington County Industrial Development Authority (RB)		
5.000%, 07/01/26	280	300,627
City of Danville (GO)		
4.000%, 09/01/25 (ST AID WITHHLDG)	565	589,013
City of Norfolk (GO)		
5.000%, 08/01/23 (ST AID WITHHLDG)	100	101,296
City of Richmond (GO)		
5.000%, 03/01/30 (ST AID WITHHLDG)	1,235	1,404,812
City of Roanoke (GO)		
5.000%, 04/01/25 (ST AID WITHHLDG)	690	727,354
5.000%, 04/01/26 (ST AID WITHHLDG)	745	805,801
Commonwealth of Virginia (GO)		
5.000%, 06/01/25 (ST AID WITHHLDG)	265	281,791
County of Fairfax VA (GO), Series A		
4.000%, 10/01/29 (ST AID WITHHLDG)	10,505	11,744,886
County of Henrico VA Water & Sewer (RB)		
□5.000%, 05/01/29 ETM, (Pre-refunded @ \$100, 5/1/26)	2,005	2,180,091
□5.000%, 05/01/30 ETM, (Pre-refunded @ \$100, 5/1/26)	1,005	1,092,764
□5.000%, 05/01/31 ETM, (Pre-refunded @ \$100, 5/1/26)	2,150	2,337,753
□5.000%, 05/01/33 ETM, (Pre-refunded @ \$100, 5/1/26)	1,500	1,630,991
County of Loudoun (GO)		
5.000%, 12/01/26 (ST AID WITHHLDG)	350	387,604
5.000%, 12/01/28 (ST AID WITHHLDG)	4,500	5,212,943
TOTAL VIRGINIA		<u>28,797,726</u>
WASHINGTON - (6.4%)		
Auburn School District NO 408 of King Pierce Counties (GO)		
5.000%, 12/01/26 (SCH BD GTY)	2,085	2,298,485
City of Seattle (GO)		
5.000%, 12/01/23	160	163,561

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
WASHINGTON - (Continued)		
City of Seattle WA Municipal Light & Power (RB) 5.000%, 07/01/26	4,000	\$4,368,430
City of Seattle Washington Drainage & Wastewater (RB) 5.000%, 09/01/29	4,520	5,114,358
City of Seattle Washington Water System (RB) 5.000%, 05/01/28	2,380	2,524,433
County of King (GO), Series A 5.000%, 06/01/29	500	582,418
County of King WA Sewer (RB) 5.000%, 07/01/24	260	269,577
County of Pierce (GO) 5.000%, 08/01/24	260	270,321
County of Spokane (GO) 5.000%, 12/01/28	560	646,063
Energy Northwest (RB) 5.000%, 07/01/24	155	160,710
5.000%, 07/01/26	515	545,533
5.000%, 07/01/28	8,580	9,614,961
King County Public Hospital District No. 1 (GO) 5.000%, 12/01/25	190	203,259
King County Public Hospital District No. 2 (GO) □5.000%, 12/01/25 (Pre-refunded @ \$100, 12/1/24)	315	330,207
□5.000%, 12/01/35 (Pre-refunded @ \$100, 12/1/24)	200	209,288
King County School District No. 405 Bellevue (GO) 5.000%, 12/01/25 (SCH BD GTY)	265	285,378
□Pierce County School District NO 10 Tacoma (GO) 5.000%, 12/01/36 (SCH BD GTY)	1,570	1,644,349
Pierce County School District NO 3 Puyallup (GO) 5.000%, 12/01/31 (SCH BD GTY)	3,750	4,158,342
Snohomish County School District No. 201 Snohomish (GO) 4.000%, 12/01/26 (SCH BD GTY)	230	245,146
State of Washington (COP) 5.000%, 01/01/24	515	526,913
State of Washington (GO) 5.000%, 07/01/24	285	295,417
5.000%, 08/01/24	300	311,638
5.000%, 07/01/25	4,785	5,100,014
5.000%, 08/01/25	1,400	1,495,656
5.000%, 02/01/26	1,460	1,579,617
5.000%, 08/01/26	1,000	1,067,570
4.000%, 07/01/27	745	803,074
5.000%, 08/01/39	4,000	4,531,209
Washington Health Care Facilities Authority (RB) 5.000%, 08/01/25	50	52,433
5.000%, 08/01/26	100	106,890
5.000%, 08/15/34	1,050	1,118,753
5.000%, 08/15/35	1,500	1,580,101
Whatcom County School District No. 501 Bellingham (GO) 5.000%, 12/01/23 (SCH BD GTY)	130	132,785
TOTAL WASHINGTON		52,336,889
WEST VIRGINIA - (0.0%)		

State of West Virginia (GO)
5.000%, 12/01/24

60

62,885

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
WISCONSIN – (4.4%)		
City of Madison (GO)		
5.000%, 10/01/26	7,265	\$7,995,839
City of Milwaukee (GO)		
5.000%, 04/01/27	445	483,346
5.000%, 04/01/28	2,500	2,764,707
4.000%, 04/01/28	60	62,758
City of Milwaukee WI Sewerage System (RB)		
5.000%, 06/01/24	45	46,461
Green Bay Area Public School District (GO)		
5.000%, 04/01/25	650	684,766
Madison Area Technical College (GO)		
4.000%, 03/01/24	1,090	1,108,681
Milwaukee Metropolitan Sewerage District (GO)		
5.000%, 10/01/25	1,000	1,073,015
Platteville School District (GO)		
5.000%, 03/01/30	785	909,184
5.000%, 03/01/31	1,230	1,423,228
State of Wisconsin (GO)		
5.000%, 11/01/24	3,965	4,150,155
5.000%, 11/01/25	1,010	1,086,553
5.000%, 11/01/26	1,140	1,258,547
5.000%, 05/01/29	2,840	3,318,927
5.000%, 11/01/29	1,500	1,672,299
5.000%, 05/01/31	3,010	3,574,019
Village of Germantown WI (GO), Series E		
5.000%, 03/01/30	1,670	1,969,038
Wisconsin Health & Educational Facilities Authority (RB)		
5.000%, 08/15/32	60	62,622
WPPI Energy (RB)		
5.000%, 07/01/32	165	169,612
TOTAL WISCONSIN		33,813,757
TOTAL MUNICIPAL BONDS (Cost \$754,581,439)		759,852,875
	Shares	
INVESTMENT COMPANY – (3.7%)		
BlackRock Liquidity Funds MuniCash	28,862,995	28,862,995
TOTAL INVESTMENT COMPANY (Cost \$28,862,995)		28,862,995
TOTAL INVESTMENT SECURITIES – (100.0%) (Cost \$783,444,434)		788,715,870
TOTAL INVESTMENTS – (100.0%) (Cost \$783,444,434)		\$788,715,870

- 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).

Dimensional National Municipal Bond ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

AGM	Assured Guaranty Municipal Corporation
BAM	Build America Mutual Assurance Company
CNTY GTD	County Guaranteed
COP	Certification 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 School District Enhancement
SD CRED PROG	State Credit Enhancement Program
ST AID DIR DEP	State Aid Direct Deposit
ST AID WITHHLDG	State Aid Withholding
ST APPROP	State Appropriations
ST INTERCEPT	State Intercept
TA	Tax Allocation

Dimensional Inflation-Protected Securities ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount [±] (000)	Value
U.S. TREASURY OBLIGATIONS – (99.7%)		
Treasury Inflation Protected Security 0.500%, 01/15/28	13,152	15,190,636
1.750%, 01/15/28	21,104	30,486,760
3.625%, 04/15/28	14,977	30,556,643
0.750%, 07/15/28	23,059	26,539,849
2.500%, 01/15/29	17,746	26,176,620
0.875%, 01/15/29	25,528	29,290,746
3.875%, 04/15/29	12,955	26,869,099
0.250%, 07/15/29	27,470	29,956,132
0.125%, 01/15/30	27,119	28,900,330
0.125%, 07/15/30	28,889	30,831,460
0.125%, 01/15/31	22,528	23,508,968
0.125%, 07/15/31	14,428	14,579,490
0.125%, 01/15/32	6,888	6,678,499
3.375%, 04/15/32	6,641	13,094,442
2.125%, 02/15/40	7,583	11,483,697
2.125%, 02/15/41	3,567	5,337,106
0.750%, 02/15/42	5,140	5,912,149
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$378,268,156)		355,392,626
	Shares	
INVESTMENT COMPANY – (0.3%)		
SSC GOVERNMENT MM GVMXX	1,241,821	\$1,241,821
TOTAL INVESTMENT COMPANY (Cost \$1,241,821)		1,241,821
TOTAL INVESTMENT SECURITIES – (100.0%) (Cost \$379,509,977)		356,634,447
TOTAL INVESTMENTS – (100.0%) (Cost \$379,509,977)		\$356,634,447

± Face Amount of security is not adjusted for inflation.

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (99.8%)		
COMMUNICATION SERVICES (8.4%)		
Activision Blizzard, Inc.	496,359	\$38,006,209
AT&T, Inc.	5,612,579	114,328,234
ATN International, Inc.	684	33,434
Cable One, Inc.	116	91,626
*Cargurus, Inc.	276	4,871
*Cars.com, Inc.	39,542	676,168
Comcast Corp., Class A	5,582,247	219,661,419
*DISH Network Corp., Class A	20,615	296,650
*EchoStar Corp., Class A	23,551	440,639
Entervision Communications Corp., Class A	38,094	247,611
*EW Scripps Co. (The), Class A	81,095	1,212,370
Fox Corp., Class A	222,251	7,543,199
Fox Corp., Class B	108,154	3,428,482
*Frontier Communications Parent, Inc.	38,491	1,139,719
Gray Television, Inc.	54,374	704,687
*iHeartMedia, Inc., Class A	2,638	20,445
*Integral Ad Science Holding Corp.	26,669	274,157
Interpublic Group of Cos., Inc. (The)	110,244	4,019,496
*Iridium Communications, Inc.	51,059	3,055,371
John Wiley & Sons, Inc., Class A	15,195	695,931
*Liberty Broadband Corp., Class A	26,977	2,417,679
*Liberty Broadband Corp., Class C	136,321	12,238,899
*Liberty Media Corp.-Liberty Braves, Class B	762	34,671
*Liberty Media Corp.-Liberty Formula One, Class A	17,043	1,085,298
*Liberty Media Corp.-Liberty Formula One, Class C	60,735	4,300,038
*Liberty Media Corp.-Liberty SiriusXM, Class A	96,383	3,915,077
*Liberty Media Corp.-Liberty SiriusXM, Class B	3,130	136,468
*Liberty Media Corp.-Liberty SiriusXM, Class C	206,318	8,314,615
*Lions Gate Entertainment Corp., Class B	1	8
Lumen Technologies, Inc.	486,788	2,555,637
*Madison Square Garden Entertainment Corp.	14,923	780,324
*Magnite, Inc.	28,541	344,775
#Marcus Corp. (The)	7,499	113,535
*Match Group, Inc.	47,927	2,593,809
*Meta Platforms, Inc., Class A	304,072	45,297,606
New York Times Co. (The), Class A	7,225	251,719
News Corp., Class A	415,350	8,414,991
News Corp., Class B	99,903	2,042,017
Nexstar Media Group, Inc.	52,386	10,727,081
#Paramount Global, Class A	14,300	381,095
#Paramount Global, Class B	65,118	1,508,133
*Reading International, Inc., Class A	7,200	24,912
*Roku, Inc.	724	41,630
Saga Communications, Inc., Class A	8,693	219,498
Scholastic Corp.	21,511	951,647
Shenandoah Telecommunications Co.	2,420	47,311
Spok Holdings, Inc.	9,322	77,839
*Take-Two Interactive Software, Inc.	33,217	3,761,161
TEGNA, Inc.	184,139	3,669,890
Telephone and Data Systems, Inc.	17,477	233,668
*T-Mobile US, Inc.	404,277	60,362,599

*TripAdvisor, Inc.	3,830	89,239
*United States Cellular Corp.	1,624	39,723

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMUNICATION SERVICES - (Continued)		
Verizon Communications, Inc.	1,704,591	\$70,859,848
*Walt Disney Co. (The)	617,107	66,949,938
*Warner Bros Discovery, Inc.	1,034,604	15,332,831
*WideOpenWest, Inc.	15,518	178,302
*Yelp, Inc.	623	19,631
*Ziff Davis, Inc.	4,283	383,243
TOTAL COMMUNICATION SERVICES		726,577,103
CONSUMER DISCRETIONARY (5.8%)		
*1-800-Flowers.com, Inc., Class A	44,330	441,970
Aaron' s Co., Inc. (The)	29,215	428,000
*Abercrombie & Fitch Co.	4,793	138,805
Academy Sports & Outdoors, Inc.	11,790	688,772
Acushnet Holdings Corp.	9,405	441,565
*Adient PLC	1,138	51,233
*Adtalem Global Education, Inc.	50,821	1,940,346
Advance Auto Parts, Inc.	23,287	3,546,144
*American Axle & Manufacturing Holdings, Inc.	53,760	476,851
American Eagle Outfitters, Inc.	19,830	320,056
*American Outdoor Brands, Inc.	16,076	168,477
*Aptiv PLC	120,063	13,577,925
Aramark	147,518	6,568,977
*Asbury Automotive Group, Inc.	6,182	1,360,040
Autoliv, Inc.	54,089	4,982,679
*AutoNation, Inc.	57,897	7,336,708
*Barnes & Noble Education, Inc.	20,210	46,685
Bassett Furniture Industries, Inc.	2,900	56,144
*Beazer Homes USA, Inc.	4,326	70,817
Big 5 Sporting Goods Corp.	10,801	107,902
*Biglari Holdings, Inc., Class B	8	1,305
*BJ' s Restaurants, Inc.	16,658	525,893
*Boot Barn Holdings, Inc.	32,236	2,691,384
BorgWarner, Inc.	170,987	8,084,265
Boyd Gaming Corp.	316	19,690
*Bright Horizons Family Solutions, Inc.	536	41,154
Brunswick Corp.	63,843	5,383,880
*Build-A-Bear Workshop, Inc.	25,874	635,465
*Caesars Entertainment, Inc.	33,935	1,766,656
Caleres, Inc.	13,508	351,478
Canterbury Park Holding Corp.	2,755	72,539
*Capri Holdings, Ltd.	130,026	8,645,429
##*CarMax, Inc.	18,648	1,313,752
##*Carnival Corp.	168,013	1,817,901
Carriage Services, Inc.	20,307	658,353
*Carrols Restaurant Group, Inc.	35,900	77,185
Carter' s, Inc.	1,714	142,896
*Cavco Industries, Inc.	7,592	2,020,231
Century Communities, Inc.	14,709	900,191
*Chegg, Inc.	2,549	52,917
*Chico' s FAS, Inc.	32,500	171,275
*Chuy' s Holdings, Inc.	12,152	415,963
*Citi Trends, Inc.	5,815	183,056
Columbia Sportswear Co.	13,451	1,289,951

*Conn' s, Inc.

25,450

239,485

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
Culp, Inc.	10,036	\$52,187
Dana, Inc.	73,153	1,326,995
*Deckers Outdoor Corp.	4,872	2,082,683
*Delta Apparel, Inc.	7,532	87,898
Dick' s Sporting Goods, Inc.	81,462	10,651,971
#Dillard' s, Inc., Class A	70,127	27,581,650
*Dollar Tree, Inc.	4,183	628,203
*DoorDash, Inc., Class A	6,301	364,954
Dorman Products, Inc.	9,528	924,788
DR Horton, Inc.	286,711	28,295,509
#*DraftKings, Inc.	5,879	88,126
eBay, Inc.	124,089	6,142,406
Educational Development Corp.	3,358	11,081
El Pollo Loco Holdings, Inc.	4,415	54,172
Escalade, Inc.	277	3,440
Ethan Allen Interiors, Inc.	23,817	684,501
*Fiesta Restaurant Group, Inc.	10,900	92,432
Flanigan' s Enterprises, Inc.	865	22,836
Flexsteel Industries, Inc.	2,068	39,830
Foot Locker, Inc.	27,528	1,197,743
Ford Motor Co.	2,746,655	37,107,309
*Fox Factory Holding Corp.	2,147	253,539
Franchise Group, Inc.	8,027	247,954
Gap, Inc. (The)	40,138	544,673
Garmin, Ltd.	73,423	7,260,066
General Motors Co.	1,143,426	44,959,510
*Genesco, Inc.	6,456	311,760
Gentex Corp.	147,493	4,352,518
*Gentherm, Inc.	35,472	2,640,181
*G-III Apparel Group, Ltd.	22,789	385,590
*Goodyear Tire & Rubber Co. (The)	107,636	1,210,905
*GoPro, Inc., Class A	976	6,002
Graham Holdings Co., Class B	5,698	3,722,560
*Grand Canyon Education, Inc.	632	73,666
*Green Brick Partners, Inc.	3,666	114,379
Group 1 Automotive, Inc.	40,885	8,743,257
Guess?, Inc.	59,688	1,382,971
Hilton Beach Brands Holding Co., Class A	10,413	134,848
Hanesbrands, Inc.	2,283	19,269
Harley-Davidson, Inc.	57,394	2,641,846
Hasbro, Inc.	34,655	2,050,536
Haverty Furniture Cos., Inc.	33,479	1,169,087
*Helen of Troy, Ltd.	52,166	5,900,496
Hibbett, Inc.	20,800	1,380,288
*Hilton Grand Vacations, Inc.	21,491	1,017,814
Hooker Furnishings Corp.	14,814	311,983
*Hyatt Hotels Corp., Class A	16,051	1,751,485
International Game Technology PLC	7,100	187,795
*iRobot Corp.	424	19,080
Johnson Outdoors, Inc., Class A	15,550	1,064,553
KB Home	32,686	1,256,777
Kohl' s Corp.	27,211	880,820

Krispy Kreme, Inc.	2,019	24,632
*Lakeland Industries, Inc.	9,887	143,164
Laureate Education, Inc.	15,678	172,144

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
La-Z-Boy, Inc.	56,332	\$1,601,519
LCI Industries	11,364	1,275,268
Lear Corp.	46,639	6,799,033
Leggett & Platt, Inc.	33,634	1,229,659
Lennar Corp., Class A	241,299	24,709,018
Lennar Corp., Class B	12,506	1,080,018
*LGI Homes, Inc.	3,123	355,554
Lifetime Brands, Inc.	16,431	131,612
Lithia Motors, Inc.	34,268	9,019,338
LKQ Corp.	211,800	12,487,728
*M/I Homes, Inc.	36,242	2,167,272
Macy's, Inc.	88,528	2,091,917
*Malibu Boats, Inc., Class A	3,146	190,616
*MarineMax, Inc.	29,164	911,375
Marriott Vacations Worldwide Corp.	11,797	1,887,992
*Mattel, Inc.	42,046	860,261
MDC Holdings, Inc.	13,415	506,550
*Meritage Homes Corp.	28,082	3,024,151
MGM Resorts International	225,985	9,358,039
*Modine Manufacturing Co.	14,650	349,989
*Mohawk Industries, Inc.	96,064	11,533,444
*Monarch Casino & Resort, Inc.	1,103	84,512
Monro, Inc.	14,649	745,634
*Motorcar Parts of America, Inc.	17,638	256,809
Movado Group, Inc.	21,998	777,849
#*National Vision Holdings, Inc.	8,423	346,185
Newell Brands, Inc.	166,374	2,655,329
#*Norwegian Cruise Line Holdings, Ltd.	2,442	37,143
*ODP Corp. (The)	54,852	2,830,363
*Ollie's Bargain Outlet Holdings, Inc.	400	21,904
Oxford Industries, Inc.	11,000	1,289,420
Patrick Industries, Inc.	13,262	941,204
Penske Automotive Group, Inc.	44,859	5,733,877
*Perdoceo Education Corp.	67,618	1,012,241
*Playa Hotels & Resorts NV	33,013	250,239
PulteGroup, Inc.	302,489	17,208,599
PVH Corp.	32,223	2,896,848
*Qurate Retail, Inc., Class A	32,353	83,471
Ralph Lauren Corp.	13,684	1,694,763
RCI Hospitality Holdings, Inc.	12,026	1,091,841
*Red Robin Gourmet Burgers, Inc.	10,983	98,188
Rent-A-Center, Inc.	21,455	576,925
Rocky Brands, Inc.	8,729	274,789
*Royal Caribbean Cruises, Ltd.	319,058	20,719,627
Shoe Carnival, Inc.	53,522	1,461,686
Signet Jewelers, Ltd.	1,514	116,290
*Skechers USA, Inc., Class A	147,217	7,088,499
*Skyline Champion Corp.	432	25,466
Smith & Wesson Brands, Inc.	64,307	712,522
Sonic Automotive, Inc., Class A	22,800	1,224,588
*Sonos, Inc.	5,839	107,671
*Sportsman's Warehouse Holdings, Inc.	21,200	199,916

Standard Motor Products, Inc.	36,990	1,496,615
Steven Madden, Ltd.	37,578	1,347,171
*Stoneridge, Inc.	25,661	632,800

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
Strategic Education, Inc.	1,977	\$184,553
*Strattec Security Corp.	5,224	130,130
*Stride, Inc.	17,386	746,381
Superior Group of Cos., Inc.	17,956	214,215
Tapestry, Inc.	82,634	3,765,631
*Taylor Morrison Home Corp.	20,642	738,984
#Thor Industries, Inc.	28,057	2,674,674
*Tilly' s, Inc., Class A	18,598	164,778
Toll Brothers, Inc.	125,567	7,469,981
*TopBuild Corp.	34,802	6,962,488
*Topgolf Callaway Brands Corp.	26,259	643,083
*Tri Pointe Homes, Inc.	1,070	23,636
*Unifi, Inc.	41,401	353,979
*Universal Electronics, Inc.	14,568	341,328
*Urban Outfitters, Inc.	21,170	579,846
VF Corp.	5,631	174,223
*Vista Outdoor, Inc.	9,025	264,884
Whirlpool Corp.	52,458	8,161,940
Winnebago Industries, Inc.	27,105	1,726,046
Wolverine World Wide, Inc.	13,672	220,529
*Zumiez, Inc.	2,800	72,324
TOTAL CONSUMER DISCRETIONARY		497,254,222
CONSUMER STAPLES (5.7%)		
Albertsons Cos., Inc., Class A	43,983	932,440
Alico, Inc.	960	25,440
Andersons, Inc. (The)	30,430	1,119,215
Archer-Daniels-Midland Co.	624,063	51,703,620
*BellRing Brands, Inc.	82,764	2,347,187
Bunge, Ltd.	118,418	11,735,224
Cal-Maine Foods, Inc.	5,266	301,321
Casey' s General Stores, Inc.	28,488	6,720,604
*Central Garden & Pet Co.	25,184	1,056,217
*Central Garden & Pet Co., Class A	47,525	1,883,416
*Chefs' Warehouse, Inc. (The)	2,783	106,394
Conagra Brands, Inc.	157,561	5,859,694
Constellation Brands, Inc., Class A	3,530	817,266
*Coty, Inc., Class A	132,340	1,318,106
*Darling Ingredients, Inc.	182,819	12,119,071
*Duckhorn Portfolio, Inc. (The)	6,076	98,310
Edgewell Personal Care Co.	9,937	425,900
Flowers Foods, Inc.	47,264	1,308,740
Fresh Del Monte Produce, Inc.	39,561	1,131,445
*Grocery Outlet Holding Corp.	1,132	34,401
*Hain Celestial Group, Inc. (The)	87,167	1,788,667
Hormel Foods Corp.	77,100	3,493,401
*Hostess Brands, Inc.	9,486	219,411
Ingles Markets, Inc., Class A	11,437	1,086,515
Ingredion, Inc.	65,719	6,755,913
Inter Parfums, Inc.	15	1,773
J & J Snack Foods Corp.	97	13,900
J M Smucker Co. (The)	108,636	16,599,581
John B Sanfilippo & Son, Inc.	10,428	881,270

Keurig Dr Pepper, Inc.

182,743

6,447,173

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER STAPLES - (Continued)		
Kraft Heinz Co. (The)	217,411	\$8,811,668
Kroger Co. (The)	320,738	14,314,537
*Lifecore Biomedical, Inc.	37,056	230,118
Limoneira Co.	5,260	69,064
MGP Ingredients, Inc.	4,348	424,104
Molson Coors Beverage Co., Class B	134,949	7,095,618
Mondelez International, Inc., Class A	2,080,726	136,162,709
Natural Grocers by Vitamin Cottage, Inc.	1,000	9,930
*Nature's Sunshine Products, Inc.	1,029	10,866
Nu Skin Enterprises, Inc., Class A	7,276	311,995
Oil-Dri Corp. of America	5,047	183,156
*Performance Food Group Co.	99,612	6,108,208
*Pilgrim's Pride Corp.	13,395	325,231
*Post Holdings, Inc.	72,407	6,875,045
PriceSmart, Inc.	6,485	481,900
Reynolds Consumer Products, Inc.	4,880	145,278
Seaboard Corp.	1,718	6,735,419
*Seneca Foods Corp.	300	19,257
*Seneca Foods Corp., Class A	6,301	393,812
*Simply Good Foods Co. (The)	20,168	732,098
SpartanNash Co.	33,927	1,074,807
Spectrum Brands Holdings, Inc.	2,180	147,978
*Sprouts Farmers Market, Inc.	8,579	274,099
*TreeHouse Foods, Inc.	5,371	260,118
Tyson Foods, Inc., Class A	411,460	27,053,495
*United Natural Foods, Inc.	19,270	802,017
Universal Corp.	22,206	1,207,340
*US Foods Holding Corp.	193,038	7,360,539
*USANA Health Sciences, Inc.	1,724	100,751
Village Super Market, Inc., Class A	1,900	44,194
Walgreens Boots Alliance, Inc.	169,191	6,236,380
Walmart, Inc.	838,786	120,676,142
#Weis Markets, Inc.	11,665	1,007,156
TOTAL CONSUMER STAPLES		494,016,644
ENERGY (14.8%)		
Adams Resources & Energy, Inc.	6,004	288,192
Antero Midstream Corp.	125,392	1,366,773
*Antero Resources Corp.	108,894	3,140,503
Arch Resources, Inc.	11,493	1,701,194
Archrock, Inc.	70,131	694,998
Baker Hughes Co.	97,506	3,094,840
*Bristow Group, Inc.	3,352	102,370
California Resources Corp.	2,477	105,842
*Callon Petroleum Co.	7,289	310,147
ChampionX Corp.	3,813	125,905
Chesapeake Energy Corp.	87,776	7,611,935
Chevron Corp.	1,293,852	225,156,125
Chord Energy Corp.	116	16,626
*CNX Resources Corp.	150,683	2,520,927
Comstock Resources, Inc.	42,828	520,360
ConocoPhillips	1,476,015	179,881,948
CONSOL Energy, Inc.	5,344	309,043

Coterra Energy, Inc.

582,634

14,583,329

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
Delek US Holdings, Inc.	52,278	\$1,398,959
*Denbury, Inc.	2,820	244,720
Devon Energy Corp.	88,523	5,598,194
DHT Holdings, Inc.	41,258	353,581
Diamondback Energy, Inc.	104,515	15,271,732
Dorian LPG, Ltd.	7,304	144,984
DT Midstream, Inc.	22,411	1,224,985
EnLink Midstream LLC	13,306	169,252
EOG Resources, Inc.	197,408	26,107,208
EQT Corp.	161,392	5,272,677
Equitrans Midstream Corp.	3,222	23,359
Evolution Petroleum Corp.	17,727	110,616
*Expro Group Holdings NV	292	5,516
Exxon Mobil Corp.	2,837,053	329,126,519
*Green Plains, Inc.	21,216	737,680
Halliburton Co.	582,197	23,998,160
Helmerich & Payne, Inc.	63,598	3,080,687
Hess Corp.	8,217	1,233,865
HF Sinclair Corp.	110,336	6,278,118
International Seaways, Inc.	1,806	70,145
Kinder Morgan, Inc.	548,316	10,034,183
*Kosmos Energy, Ltd.	27,611	218,403
*Laredo Petroleum, Inc.	1,779	100,122
Liberty Energy, Inc.	13,579	214,956
Marathon Oil Corp.	463,636	12,736,081
Marathon Petroleum Corp.	1,023,876	131,588,543
Matador Resources Co.	49,995	3,307,669
Murphy Oil Corp.	57,201	2,494,536
*Nabors Industries, Ltd.	1,168	207,367
NACCO Industries, Inc., Class A	6,832	266,243
*Natural Gas Services Group, Inc.	10,028	114,821
*Newpark Resources, Inc.	33,121	150,369
*NexTier Oilfield Solutions, Inc.	12,452	117,298
*Noble Corp. PLC	1,137	46,265
NOV, Inc.	74,986	1,832,658
Occidental Petroleum Corp.	414,921	26,882,732
*Oceaneering International, Inc.	14,625	312,244
Ovintiv, Inc.	164,836	8,114,876
*Par Pacific Holdings, Inc.	2,938	78,533
Patterson-UTI Energy, Inc.	15,739	264,415
PBF Energy, Inc., Class A	5,109	214,527
PDC Energy, Inc.	48,427	3,279,961
*Peabody Energy Corp.	14,646	408,477
Permian Resources Corp.	7,301	79,362
Phillips 66	723,614	72,556,776
Pioneer Natural Resources Co.	131,395	30,266,838
*ProPetro Holding Corp.	17,068	169,827
Range Resources Corp.	72,494	1,813,800
*REX American Resources Corp.	12,150	397,548
RPC, Inc.	20,833	206,663
Schlumberger, Ltd.	266,261	15,171,552
*SEACOR Marine Holdings, Inc.	12,678	129,823

SFL Corp., Ltd.	58,342	593,922
*SilverBow Resources, Inc.	3,019	79,309
#Sitio Royalties Corp., Class A	949	25,215

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
SM Energy Co.	27,631	\$908,231
*Talos Energy, Inc.	11,859	234,927
*TechnipFMC PLC	38,916	540,543
*Tidewater, Inc.	1,892	82,113
*US Silica Holdings, Inc.	5,821	71,249
Valero Energy Corp.	517,991	72,534,280
*Vitesse Energy, Inc.	2,266	36,170
Williams Cos, Inc. (The)	436,723	14,079,949
World Fuel Services Corp.	20,432	578,226
TOTAL ENERGY		<u>1,275,523,616</u>
FINANCIALS (20.9%)		
1st Source Corp.	42,320	2,081,721
Affiliated Managers Group, Inc.	24,638	4,255,968
Aflac, Inc.	352,465	25,906,178
Allstate Corp. (The)	1,497	192,320
Ally Financial, Inc.	106,879	3,472,499
A-Mark Precious Metals, Inc.	58	2,233
Amerant BanCorp, Inc.	77	2,144
American Equity Investment Life Holding Co.	87,841	4,185,624
American Financial Group, Inc.	13,433	1,915,411
American International Group, Inc.	334,096	21,121,549
Ameris BanCorp	7,279	343,278
AmeriServ Financial, Inc.	30,968	124,801
*Arch Capital Group, Ltd.	21,828	1,404,632
Argo Group International Holdings, Ltd.	58,547	1,625,265
Associated Banc-Corp.	34,231	767,117
Assurant, Inc.	64,916	8,607,212
Assured Guaranty, Ltd.	119,758	7,496,851
Atlantic Union Bankshares Corp.	68,946	2,667,521
*Atlanticus Holdings Corp.	1,664	54,080
Axis Capital Holdings, Ltd.	22,250	1,392,183
*Axos Financial, Inc.	12,906	621,037
Banc of California, Inc.	7,633	132,967
Bank of America Corp.	6,062,575	215,100,161
Bank of New York Mellon Corp. (The)	535,508	27,080,640
Bank OZK	46,046	2,102,921
BankFinancial Corp.	16,687	168,372
BankUnited, Inc.	43,721	1,645,658
Banner Corp.	33,730	2,186,716
Bar Harbor Bankshares	2,733	84,914
BCB BanCorp, Inc.	1,059	19,051
*Berkshire Hathaway, Inc., Class B	534,401	166,476,600
Berkshire Hills BanCorp, Inc.	21,594	670,494
*Blucora, Inc.	7,376	214,937
BOK Financial Corp.	27,268	2,740,434
Bread Financial Holdings, Inc.	2,292	94,041
*Brighthouse Financial, Inc.	651	36,632
Brookline BanCorp, Inc.	89,868	1,175,473
Cadence Bank	88,923	2,274,650
Capital City Bank Group, Inc.	14,283	463,769
Capital One Financial Corp.	350,600	41,721,400
Capitol Federal Financial, Inc.	52,780	441,769

Carlyle Group, Inc. (The)

60,057

2,160,250

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Cathay General BanCorp	82,819	\$3,640,723
*CCUR Holdings, Inc.	3	9,300
Chemung Financial Corp.	300	15,612
Chubb, Ltd.	129,449	29,448,353
Cincinnati Financial Corp.	31,474	3,561,283
Citigroup, Inc.	1,479,182	77,242,884
Citizens Community BanCorp, Inc.	10,355	128,506
Citizens Financial Group, Inc.	174,445	7,556,957
CNA Financial Corp.	51,474	2,242,207
CNO Financial Group, Inc.	294,347	7,582,379
Codorus Valley BanCorp, Inc.	165	4,077
#*Coinbase Global, Inc., Class A	321	18,772
Columbia Banking System, Inc.	46,293	1,430,917
Comerica, Inc.	54,301	3,980,806
Community Financial Corp. (The)	408	16,467
Community Trust BanCorp, Inc.	18,195	783,841
Community West Bancshares	400	5,920
ConnectOne BanCorp, Inc.	38,800	922,276
#*Consumer Portfolio Services, Inc.	26,500	266,325
*Customers BanCorp, Inc.	4,699	142,709
Dime Community Bancshares, Inc.	18,554	553,280
Donegal Group, Inc., Class A	12,386	188,019
Eagle BanCorp Montana, Inc.	1,000	16,730
Eagle BanCorp, Inc.	13,825	656,549
East West BanCorp, Inc.	87,659	6,882,985
Eastern Bankshares, Inc.	480	7,762
Employers Holdings, Inc.	20,367	893,500
*Encore Capital Group, Inc.	3,726	207,613
*Enova International, Inc.	7,213	329,273
Enterprise Financial Services Corp.	989	52,733
Equitable Holdings, Inc.	2,091	67,058
Equity Bancshares, Inc., Class A	2,393	71,431
Essa BanCorp, Inc.	8,217	168,449
Essent Group, Ltd.	22,832	1,005,293
Evans BanCorp, Inc.	1,681	66,467
Everest Re Group, Ltd.	34,644	12,114,660
*EZCORP, Inc., Class A	88,852	809,442
F&G Annuities & Life, Inc.	1,823	39,122
FB Financial Corp.	5,150	193,434
Federal Agricultural Mortgage Corp.	177	19,602
Federal Agricultural Mortgage Corp., Class C	9,439	1,255,104
Fidelity National Financial, Inc.	56,475	2,486,594
Fifth Third Bancorp	395,961	14,369,425
Financial Institutions, Inc.	296	7,314
First American Financial Corp.	71,743	4,438,739
First BanCorp	152,219	2,047,346
First BanCorp/Southern Pines NC	17,685	704,747
First Busey Corp.	26,892	641,912
First Business Financial Services, Inc.	964	34,511
First Citizens Bancshares, Inc., Class A	12,276	9,546,800
First Commonwealth Financial Corp.	80,717	1,187,347
First Financial BanCorp	65,406	1,656,734

First Financial Corp.	1,147	51,523
First Financial Northwest, Inc.	25,371	381,834
First Foundation, Inc.	9,743	151,309

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
First Hawaiian, Inc.	66,950	\$1,837,108
First Horizon Corp.	75,577	1,869,019
First Internet Bancorp	5,329	140,099
First Interstate BancSystem, Inc., Class A	9,971	357,759
First Merchants Corp.	40,115	1,710,504
First Republic Bank	2,257	317,966
First United Corp.	1,266	24,611
FNB Corp.	124,328	1,774,161
#Franklin Resources, Inc.	169,267	5,281,130
Fulton Financial Corp.	136,354	2,281,202
*Genworth Financial, Inc.	144,477	797,513
Glacier Bancorp, Inc.	196	8,936
Globe Life, Inc.	3,707	447,991
Goldman Sachs Group, Inc. (The)	207,923	76,060,313
Great Southern Bancorp, Inc.	1,616	94,439
*Green Dot Corp., Class A	2,698	48,780
Hancock Whitney Corp.	27,700	1,425,996
Hanmi Financial Corp.	3,221	75,017
Hanover Insurance Group, Inc. (The)	31,249	4,205,490
Hartford Financial Services Group, Inc. (The)	256,551	19,910,923
Heartland Financial USA, Inc.	6,207	307,060
Hilltop Holdings, Inc.	26,171	855,792
HMN Financial, Inc.	3,456	75,444
Home Bancorp, Inc.	719	27,610
Home Bancshares, Inc.	67,903	1,620,845
HomeStreet, Inc.	2,200	60,654
Hope Bancorp, Inc.	95,411	1,229,848
Horace Mann Educators Corp.	55,081	1,961,434
Huntington Bancshares, Inc.	1,074,434	16,299,164
Independent Bank Corp.	1,168	93,078
Independent Bank Group, Inc.	40,199	2,464,199
International Bancshares Corp.	25,022	1,172,781
Invesco, Ltd.	156,816	2,902,664
Investors Title Co.	1,069	173,178
Jackson Financial, Inc., Class A	12,589	554,420
Janus Henderson Group PLC	19,915	516,197
Jefferies Financial Group, Inc.	37,957	1,490,951
JPMorgan Chase & Co.	2,235,453	312,874,002
Kemper Corp.	39,695	2,331,287
KeyCorp.	624,298	11,980,279
Lakeland Bancorp, Inc.	56,179	1,082,569
Landmark Bancorp, Inc.	3,048	68,031
*LendingClub Corp.	20,132	195,079
Lincoln National Corp.	37,701	1,335,746
Live Oak Bancshares, Inc.	5,601	191,722
Loews Corp.	241,346	14,837,952
M&T Bank Corp.	83,400	13,010,400
*Markel Corp.	2,695	3,797,201
*MBIA, Inc.	66,049	859,297
Mercantile Bank Corp.	4,422	151,807
Merchants Bancorp	1,431	41,170
Meridian Corp.	511	16,275

MGIC Investment Corp.	299,498	4,228,912
Middlefield Banc Corp.	452	12,294
MidWestOne Financial Group, Inc.	346	10,778

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Morgan Stanley	1,164,634	\$113,353,827
MVB Financial Corp.	716	15,809
National Western Life Group, Inc., Class A	900	249,120
Navient Corp.	62,477	1,185,189
NBT BanCorp, Inc.	1,139	44,774
Nelnet, Inc., Class A	16,900	1,613,781
New York Community BanCorp, Inc.	208,568	2,083,594
*Nicolet Bankshares, Inc.	2,031	148,040
*NMI Holdings, Inc., Class A	294	6,830
Northern Trust Corp.	22,754	2,206,455
Northfield BanCorp, Inc.	2,300	34,385
Northrim BanCorp, Inc.	5,734	306,941
Northwest Bancshares, Inc.	45,727	646,580
OceanFirst Financial Corp.	18,347	438,860
OFG BanCorp	34,428	974,657
Old National BanCorp	83,505	1,461,338
Old Republic International Corp.	185,855	4,904,713
OneMain Holdings, Inc.	64,048	2,763,031
Oppenheimer Holdings, Inc., Class A	3,097	147,448
Origin BanCorp, Inc.	1,051	39,413
Pacific Premier BanCorp, Inc.	3,902	126,191
PacWest BanCorp	66,941	1,851,588
Parke BanCorp, Inc.	660	13,665
Pathward Financial, Inc.	1,894	93,980
PennyMac Financial Services, Inc.	6,513	439,106
Peoples BanCorp of North Carolina, Inc.	275	9,130
Peoples BanCorp, Inc.	21,145	627,372
Pinnacle Financial Partners, Inc.	15,917	1,253,145
PNC Financial Services Group, Inc. (The)	190,783	31,561,232
Popular, Inc.	59,205	4,063,831
*PRA Group, Inc.	19,669	791,481
Preferred Bank	203	14,439
Premier Financial Corp.	21,760	544,435
Primis Financial Corp.	193	2,285
Principal Financial Group, Inc.	90,479	8,373,831
ProAssurance Corp.	9,914	192,232
*PROG Holdings, Inc.	5,100	113,679
Prosperity Bancshares, Inc.	32,913	2,496,780
Provident Financial Holdings, Inc.	4,144	58,886
Provident Financial Services, Inc.	62,459	1,465,288
Prudential Financial, Inc.	85,784	9,002,173
QCR Holdings, Inc.	954	50,142
Radian Group, Inc.	166,824	3,686,810
Regions Financial Corp.	1,329,094	31,286,873
Reinsurance Group of America, Inc.	125,249	19,009,041
RenaissanceRe Holdings, Ltd.	4,743	928,158
Renasant Corp.	44,538	1,584,662
Riverview BanCorp, Inc.	1,682	12,346
*Robinhood Markets, Inc., Class A	16,673	173,566
S&T BanCorp, Inc.	13,555	493,131
Safety Insurance Group, Inc.	20,160	1,701,302
Salisbury BanCorp, Inc.	600	16,818

Sandy Spring BanCorp, Inc.	12,560	424,528
SB Financial Group, Inc.	1,184	19,347
Seacoast Banking Corp. of Florida	3,713	119,224

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Shore Bancshares, Inc.	868	\$15,173
Signature Bank	22,969	2,961,853
Simmons First National Corp., Class A	41,766	931,799
Southside Bancshares, Inc.	4,018	152,202
SouthState Corp.	11,502	915,559
State Street Corp.	210,068	19,185,510
Stewart Information Services Corp.	21,171	1,011,339
Stifel Financial Corp.	108,999	7,347,623
*StoneX Group, Inc.	569	50,004
*SVB Financial Group	202	61,093
Synchrony Financial	554,870	20,380,375
Synovus Financial Corp.	112,910	4,736,575
Territorial Bancorp, Inc.	823	19,768
*Texas Capital Bancshares, Inc.	22,592	1,492,653
Timberland Bancorp, Inc.	3,971	132,234
Tiptree, Inc.	37,071	556,436
Towne Bank	29,359	894,569
Travelers Cos, Inc. (The)	111,058	21,225,405
*Triumph Financial, Inc.	3,446	192,046
Truist Financial Corp.	607,037	29,981,557
Trustmark Corp.	47,539	1,384,336
UMB Financial Corp.	1,753	158,103
Umpqua Holdings Corp.	57,768	1,051,378
United Bankshares, Inc.	42,168	1,695,154
United Community Banks, Inc.	9,172	298,457
United Fire Group, Inc.	15,633	492,283
United Security Bancshares/Fresno CA	8,637	68,232
Unity Bancorp, Inc.	3,592	95,080
Univest Financial Corp.	2,256	61,250
Unum Group	457,678	19,236,206
US Bancorp	512,536	25,524,293
Valley National Bancorp	64,535	766,676
Veritex Holdings, Inc.	3,220	90,643
Victory Capital Holdings, Inc., Class A	435	12,893
Virtus Investment Partners, Inc.	1,687	362,503
Voya Financial, Inc.	45,272	3,158,627
Walker & Dunlop, Inc.	389	37,103
Washington Federal, Inc.	93,266	3,307,212
Waterstone Financial, Inc.	8,526	137,269
Webster Financial Corp.	83,069	4,373,583
Wells Fargo & Co.	1,650,405	77,354,482
WesBanco, Inc.	34,796	1,293,367
Western Alliance Bancorp	41,765	3,147,828
Western New England Bancorp, Inc.	13,698	133,556
Wintrust Financial Corp.	46,431	4,247,044
WSFS Financial Corp.	40,724	1,967,376
Zions Bancorp NA	124,195	6,602,206
TOTAL FINANCIALS		1,799,561,900
HEALTH CARE (17.7%)		
Abbott Laboratories	449,802	49,725,611
*Acadia Healthcare Co., Inc.	69,084	5,804,438
*Addus HomeCare Corp.	3,539	380,513

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Amedisys, Inc.	118	\$11,406
*AMN Healthcare Services, Inc.	3,774	361,700
*Amphastar Pharmaceuticals, Inc.	11,749	355,525
*AngioDynamics, Inc.	2,154	28,045
*Anika Therapeutics, Inc.	14,671	454,948
*Arcus Biosciences, Inc.	4,828	104,430
*Artivion, Inc.	8,392	109,432
*Avanos Medical, Inc.	11,260	345,006
*Avantor, Inc.	18,045	431,276
*Azenta, Inc.	50,640	2,830,776
Baxter International, Inc.	75,963	3,470,750
Becton Dickinson and Co.	29,574	7,459,154
*Biogen, Inc.	107,362	31,231,606
*BioMarin Pharmaceutical, Inc.	781	90,088
*Bio-Rad Laboratories, Inc., Class A	6,482	3,030,076
*Boston Scientific Corp.	174,506	8,070,903
Bristol-Myers Squibb Co.	728,708	52,940,636
*Brookdale Senior Living, Inc.	83,626	240,843
*Catalent, Inc.	44,375	2,376,281
*Centene Corp.	119,234	9,090,400
*Certara, Inc.	772	14,977
*Charles River Laboratories International, Inc.	144	35,028
Cigna Corp.	296,851	94,003,806
CONMED Corp.	25,998	2,489,569
Cooper Cos, Inc. (The)	14,295	4,987,954
##*Cross Country Healthcare, Inc.	33,959	942,362
*Cumberland Pharmaceuticals, Inc.	23,319	62,961
CVS Health Corp.	1,530,561	135,026,091
Danaher Corp.	368,705	97,478,228
DENTSPLY SIRONA, Inc.	79,221	2,917,709
*Dynavax Technologies Corp.	21,880	248,994
*Elanco Animal Health, Inc.	21,717	298,174
Elevance Health, Inc.	461,677	230,833,883
#Embecta Corp.	1,006	26,548
*Emergent BioSolutions, Inc.	9,877	130,278
Encompass Health Corp.	929	58,016
*Enhabit, Inc.	465	7,142
*Enovis Corp.	8,456	532,305
Ensign Group, Inc. (The)	45	4,196
*Envista Holdings Corp.	162,267	6,326,790
*Enzo Biochem, Inc.	6,287	8,425
*Exact Sciences Corp.	18,455	1,246,082
*Exelixis, Inc.	41,835	737,133
*FONAR Corp.	1,460	26,324
*Fulgent Genetics, Inc.	3,811	128,736
*GE Healthcare Technologies, Inc.	136,392	9,481,972
Gilead Sciences, Inc.	184,845	15,515,889
*Globus Medical, Inc.	13,647	1,030,349
*Harvard Bioscience, Inc.	16,180	48,216
*HealthEquity, Inc.	1,953	118,840
*Henry Schein, Inc.	62,918	5,420,386
*Hologic, Inc.	69,375	5,645,044

*Horizon Therapeutics PLC	44,313	4,862,022
Humana, Inc.	197,218	100,916,451

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Illumina, Inc.	32,354	\$6,930,227
*Innoviva, Inc.	1,662	21,024
*Integer Holdings Corp.	39,875	2,624,174
*Integra LifeSciences Holdings Corp.	12,776	732,065
*Ironwood Pharmaceuticals, Inc.	8,584	98,888
*Jazz Pharmaceuticals PLC	45,693	7,158,265
*Kewaunee Scientific Corp.	1,631	26,357
Laboratory Corp. of America Holdings	34,829	8,781,088
*LHC Group, Inc.	30,318	4,808,435
*Ligand Pharmaceuticals, Inc.	1,533	106,850
*LivaNova PLC	1,358	76,320
Medtronic PLC	845,808	70,785,672
*Merit Medical Systems, Inc.	26,975	1,924,666
*Moderna, Inc.	107,488	18,924,337
*ModivCare, Inc.	9,336	1,001,379
National HealthCare Corp.	6,880	409,635
*Neogen Corp.	4,289	91,828
*NextGen Healthcare, Inc.	5,991	113,949
*NuVasive, Inc.	8,162	372,187
*<>OmniAb, Inc.	581	-
*<>OmniAb, Inc.	581	-
*Owens & Minor, Inc.	1,703	33,617
*Pacira BioSciences, Inc.	49	1,924
Patterson Cos., Inc.	18,158	548,190
*Pediatrix Medical Group, Inc.	18,675	286,661
PerkinElmer, Inc.	83,641	11,503,147
Perrigo Co. PLC	21,605	808,459
Pfizer, Inc.	3,922,955	173,237,693
Premier, Inc., Class A	21,011	700,927
*Prestige Consumer Healthcare, Inc.	96,510	6,346,498
*Prothena Corp. PLC	2,838	160,489
Quest Diagnostics, Inc.	46,534	6,909,368
*QuidelOrtho Corp.	1,065	91,175
*RadNet, Inc.	4,137	87,084
*Regeneron Pharmaceuticals, Inc.	45,518	34,524,037
*REGENXBIO, Inc.	12,490	289,893
Select Medical Holdings Corp.	126,372	3,673,634
STERIS PLC	18,422	3,804,327
*Supernus Pharmaceuticals, Inc.	8,087	331,648
*Surgery Partners, Inc.	82	2,722
*Syneos Health, Inc.	39,485	1,418,301
Teleflex, Inc.	22,261	5,418,773
*Tenet Healthcare Corp.	501	27,480
Thermo Fisher Scientific, Inc.	393,079	224,184,746
*UFP Technologies, Inc.	339	38,554
*United Therapeutics Corp.	26,619	7,005,322
Universal Health Services, Inc., Class B	40,734	6,037,186
*Varex Imaging Corp.	5,400	116,046
*Veradigm, Inc.	34,236	613,167
Viatis, Inc.	468,859	5,701,325
*Xencor, Inc.	2,236	73,609
Zimmer Biomet Holdings, Inc.	48,979	6,236,986

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Zimvie, Inc.	3,440	\$33,746
TOTAL HEALTH CARE		1,525,796,183
INDUSTRIALS (12.8%)		
*AAR Corp.	35,596	1,831,058
ABM Industries, Inc.	75,003	3,518,391
Acme United Corp.	1,030	24,308
Acuity Brands, Inc.	32,822	6,187,603
AECOM	24,643	2,150,595
*AeroVironment, Inc.	24,043	2,139,106
AGCO Corp.	76,793	10,607,417
Air Lease Corp.	49,122	2,209,016
*Air Transport Services Group, Inc.	24,342	689,122
Alamo Group, Inc.	21,583	3,377,092
*Alaska Air Group, Inc.	106,737	5,479,878
Albany International Corp.	20,551	2,304,795
*Allegiant Travel Co.	3,263	280,716
Allied Motion Technologies, Inc.	2,187	88,880
Altra Industrial Motion Corp.	22,488	1,373,342
*American Woodmark Corp.	9,954	570,265
AMETEK, Inc.	26,031	3,772,413
*API Group Corp.	13,088	291,077
Apogee Enterprises, Inc.	35,354	1,655,981
Applied Industrial Technologies, Inc.	13,583	1,945,221
ArcBest Corp.	12,135	1,012,666
Arcosa, Inc.	60,177	3,566,691
Argan, Inc.	14,321	558,376
*ASGN, Inc.	55,770	5,072,281
Astec Industries, Inc.	22,586	996,946
*Atkore, Inc.	6,490	845,322
*Atlas Air Worldwide Holdings, Inc., Class A	2,938	300,293
*AZEK Co., Inc. (The)	5,727	138,192
AZZ, Inc.	19,600	832,608
Barnes Group, Inc.	39,316	1,740,126
*Beacon Roofing Supply, Inc.	34,960	1,988,525
Boise Cascade Co.	43,330	3,248,450
Brady Corp., Class A	47,648	2,547,739
*Builders FirstSource, Inc.	117,277	9,346,977
*CACI International, Inc., Class A	26,388	8,129,879
Carlisle Cos., Inc.	42,060	10,551,172
*CBIZ, Inc.	40,179	1,912,119
*CECO Environmental Corp.	3,773	54,293
*Chart Industries, Inc.	23,267	3,117,313
Chicago Rivet & Machine Co.	700	20,258
*CIRCOR International, Inc.	6,849	189,375
*Clarivate PLC	34,639	385,186
*Clean Harbors, Inc.	41,420	5,397,026
Columbus McKinnon Corp.	17,542	630,635
Comfort Systems USA, Inc.	44,067	5,333,870
*Commercial Vehicle Group, Inc.	15,404	129,086
CompX International, Inc.	500	9,470
*Copa Holdings SA, Class A	19,294	1,776,592
*Core & Main, Inc., Class A	4,343	95,850

Costamare, Inc.

40,081

406,822

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*CoStar Group, Inc.	60	\$4,674
Covenant Logistics Group, Inc.	7,080	234,773
CRA International, Inc.	7,601	903,303
Crane Holdings Co.	17,640	2,044,652
CSW Industrials, Inc.	795	107,492
CSX Corp.	1,717,777	53,113,665
Cummins, Inc.	62,521	15,601,490
Curtiss-Wright Corp.	45,591	7,558,988
*Distribution Solutions Group, Inc.	8,847	365,381
Douglas Dynamics, Inc.	14,892	601,786
*Ducommun, Inc.	12,645	730,628
Dun & Bradstreet Holdings, Inc.	90,853	1,330,996
*DXP Enterprises, Inc.	14,361	435,138
*Dycom Industries, Inc.	8,375	798,724
Eastern Co. (The)	10,193	221,188
Eaton Corp PLC	273,412	44,350,161
EMCOR Group, Inc.	60,948	9,035,541
Encore Wire Corp.	23,755	3,834,770
Enerpac Tool Group Corp.	5,007	132,886
EnerSys	43,239	3,589,702
Ennis, Inc.	30,835	654,935
EnPro Industries, Inc.	2,983	361,152
ESAB Corp.	5,882	340,038
ESCO Technologies, Inc.	29,898	2,943,159
*Espey Mfg. & Electronics Corp.	1,671	26,786
Federal Signal Corp.	71,551	3,810,091
FedEx Corp.	155,538	30,152,597
*First Advantage Corp.	25,282	350,914
Flowserve Corp.	53,520	1,842,158
Fortive Corp.	131,619	8,954,041
Fortune Brands Innovations, Inc.	123,149	7,944,342
Forward Air Corp.	5,727	617,657
Franklin Electric Co., Inc.	22,075	1,993,372
*FTI Consulting, Inc.	43,692	6,969,748
*Gates Industrial Corp. PLC	15,040	198,678
GATX Corp.	62,453	7,147,746
*Gencor Industries, Inc.	13,149	139,905
General Dynamics Corp.	115,518	26,922,625
General Electric Co.	409,175	32,930,404
*Gibraltar Industries, Inc.	33,465	1,792,720
*GMS, Inc.	9,146	542,541
Gorman-Rupp Co. (The)	22,062	633,841
Granite Construction, Inc.	13,716	584,027
*Great Lakes Dredge & Dock Corp.	69,820	480,362
Greenbrier Cos., Inc. (The)	23,651	731,289
Griffon Corp.	40,152	1,641,414
*GXO Logistics, Inc.	101,195	5,295,534
H&E Equipment Services, Inc.	1,933	98,370
*Hawaiian Holdings, Inc.	12,054	148,505
##Hayward Holdings, Inc.	44,801	604,365
Healthcare Services Group, Inc.	1,656	22,306
Heartland Express, Inc.	14,553	244,781

Heidrick & Struggles International, Inc.	18,634	573,182
Helios Technologies, Inc.	2,856	188,496
Herc Holdings, Inc.	2,718	422,160

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Heritage-Crystal Clean, Inc.	7,665	\$285,138
*Hertz Global Holdings, Inc.	89,793	1,618,070
Hexcel Corp.	44	3,106
Hillenbrand, Inc.	19,872	931,202
HNI Corp.	11,070	351,694
Howmet Aerospace, Inc.	154,621	6,291,528
*Hub Group, Inc., Class A	5,270	449,373
Huntington Ingalls Industries, Inc.	18,934	4,175,704
Hurco Cos., Inc.	7,910	223,062
*Huron Consulting Group, Inc.	36,118	2,457,469
Hyster-Yale Materials Handling, Inc.	10,622	344,471
ICF International, Inc.	30,944	3,162,167
Ingersoll Rand, Inc.	193,414	10,831,184
Insteel Industries, Inc.	17,578	527,164
Interface, Inc.	9,774	111,228
ITT, Inc.	92,345	8,457,879
Jacobs Solutions, Inc.	30,585	3,778,777
*JELD-WEN Holding, Inc.	17,880	226,182
*JetBlue Airways Corp.	208,659	1,669,272
John Bean Technologies Corp.	2,759	308,263
Johnson Controls International PLC	242,788	16,890,761
Kadant, Inc.	10,441	2,127,563
*KAR Auction Services, Inc.	43,683	636,024
KBR, Inc.	102,323	5,242,007
Kennametal, Inc.	35,557	1,013,374
Kimball International, Inc., Class B	38,632	285,877
*Kirby Corp.	2,684	189,974
Knight-Swift Transportation Holdings, Inc.	107,499	6,353,191
Korn Ferry	62,986	3,400,614
*Kratos Defense & Security Solutions, Inc.	2,711	31,041
L3Harris Technologies, Inc.	129,573	27,834,872
Leidos Holdings, Inc.	65,143	6,438,734
Lindsay Corp.	44	6,891
LSI Industries, Inc.	15,841	217,497
ManpowerGroup, Inc.	47,748	4,161,716
Marten Transport, Ltd.	117,173	2,588,352
*Masonite International Corp.	19,560	1,784,263
*MasTec, Inc.	63,446	6,232,301
*Masterbrand, Inc.	123,149	1,132,971
Matson, Inc.	61,513	4,067,240
Matthews International Corp., Class A	4,487	166,198
Maxar Technologies, Inc.	5,301	273,903
McGrath RentCorp.	22,440	2,233,678
MDU Resources Group, Inc.	117,967	3,646,360
*Mercury Systems, Inc.	2,103	105,118
*Middleby Corp. (The)	22,125	3,439,331
Miller Industries, Inc.	20,099	583,072
MillerKnoll, Inc.	32,088	766,261
Moog, Inc., Class A	35,277	3,362,604
*MRC Global, Inc.	67,602	919,387
MSC Industrial Direct Co., Inc.	7,965	658,705
Mueller Industries, Inc.	44,208	2,897,834

Mueller Water Products, Inc., Class A	72,387	915,696
*MYR Group, Inc.	19,528	1,934,444
National Presto Industries, Inc.	4,263	326,588

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
NL Industries, Inc.	100	\$706
Norfolk Southern Corp.	535,234	131,565,870
*Northwest Pipe Co.	5,286	197,696
*NOW, Inc.	44,511	624,934
nVent Electric PLC	141,034	5,606,101
Oshkosh Corp.	74,350	7,492,993
Owens Corning	146,955	14,203,201
PACCAR, Inc.	179,580	19,629,890
PAM Transportation Services, Inc.	25,796	746,794
Park Aerospace Corp.	9,330	129,780
Parker-Hannifin Corp.	37,152	12,111,552
*Parsons Corp.	34,585	1,505,139
Pentair PLC	79,229	4,387,702
*Perma-Pipe International Holdings, Inc.	8,900	89,712
*PGT Innovations, Inc.	49,980	1,084,566
#*Plug Power, Inc.	57,725	982,479
Powell Industries, Inc.	5,719	227,044
Preformed Line Products Co.	400	35,332
Primoris Services Corp.	34,000	904,400
*Proto Labs, Inc.	5,579	170,717
Quanex Building Products Corp.	30,731	795,626
Quanta Services, Inc.	166,328	25,313,458
*Radiant Logistics, Inc.	42,044	235,867
Raytheon Technologies Corp.	397,258	39,666,211
*RBC Bearings, Inc.	1,806	440,610
*RCM Technologies, Inc.	15,245	203,521
Regal Rexnord Corp.	40,623	5,654,722
Republic Services, Inc.	422,117	52,688,644
*Resideo Technologies, Inc.	34,588	665,127
Resources Connection, Inc.	31,255	539,774
Rush Enterprises, Inc., Class A	50,254	2,704,168
Rush Enterprises, Inc., Class B	27,783	1,616,137
*RXO, Inc.	102,729	1,881,995
Ryder System, Inc.	89,766	8,474,808
*Saia, Inc.	28,309	7,722,129
Schneider National, Inc., Class B	9,398	249,047
Science Applications International Corp.	31,189	3,236,794
Sensata Technologies Holding PLC	90,050	4,579,042
Shyft Group, Inc. (The)	33,020	1,099,236
*SIFCO Industries, Inc.	4,527	15,754
Simpson Manufacturing Co., Inc.	37,045	3,967,890
*SkyWest, Inc.	38,706	803,537
Snap-on, Inc.	40,256	10,012,875
Southwest Airlines Co.	540,936	19,349,281
*SPX Technologies, Inc.	2,627	197,051
Standex International Corp.	20,285	2,344,337
Stanley Black & Decker, Inc.	129,529	11,568,235
Steelcase, Inc., Class A	56,369	439,678
*Stericycle, Inc.	42,059	2,263,195
*Sterling Check Corp.	4,690	65,425
*Sterling Infrastructure, Inc.	29,900	1,088,061
*Sunrun, Inc.	578	15,190

Tennant Co.	2,518	176,587
Terex Corp.	42,936	2,188,448
Textainer Group Holdings, Ltd.	23,589	799,667

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Textron, Inc.	79,121	\$5,763,965
*Thermon Group Holdings, Inc.	5,700	131,784
Timken Co. (The)	47,077	3,876,791
*Titan International, Inc.	18,426	307,530
*Titan Machinery, Inc.	17,783	781,385
*Transcat, Inc.	2,665	222,581
TransUnion	9,826	705,015
Trinity Industries, Inc.	118,127	3,398,514
Triton International, Ltd.	31,020	2,191,253
*Twin Disc, Inc.	6,900	69,690
*Uber Technologies, Inc.	3,390	104,853
UFP Industries, Inc.	102,781	9,615,163
#U-Haul Holding Co.	29,206	1,957,678
U-Haul Holding Co.	264,044	16,315,279
*Ultralife Corp.	3,309	13,368
UniFirst Corp.	18,610	3,692,968
*United Airlines Holdings, Inc.	204,153	9,995,331
*United Rentals, Inc.	52,287	23,055,953
*Univar Solutions, Inc.	85,611	2,951,867
*V2X, Inc.	6,519	287,879
Valmont Industries, Inc.	10,890	3,590,760
Veritiv Corp.	9,947	1,243,773
*Viad Corp.	11,081	327,444
*Virco MFG. Corp.	12,601	61,745
VSE Corp.	6,244	342,796
Wabash National Corp.	23,800	613,088
Watts Water Technologies, Inc., Class A	28,619	4,679,779
Werner Enterprises, Inc.	51,539	2,420,787
*WESCO International, Inc.	54,095	8,060,696
Westinghouse Air Brake Technologies Corp.	56,722	5,888,311
*Willdan Group, Inc.	1,791	34,101
*Willis Lease Finance Corp.	6,713	389,287
*WillScot Mobile Mini Holdings Corp.	16,690	808,797
Woodward, Inc.	17,743	1,814,399
*XPO, Inc.	102,729	4,094,778
Zurn Elkay Water Solutions Corp.	67,237	1,469,801
TOTAL INDUSTRIALS		<u>1,109,235,892</u>
INFORMATION TECHNOLOGY (7.6%)		
*ACI Worldwide, Inc.	8,070	225,395
Adeia, Inc.	59,871	655,587
Advanced Energy Industries, Inc.	5,073	470,470
*Advanced Micro Devices, Inc.	204,595	15,375,314
#*Affirm Holdings, Inc.	1,734	28,073
#*Akamai Technologies, Inc.	78,058	6,943,259
*Alithya Group, Inc., Class A	11,334	19,835
*Alpha & Omega Semiconductor, Ltd.	20,661	680,987
Amdocs, Ltd.	104,360	9,593,815
Amkor Technology, Inc.	67,115	1,963,785
Analog Devices, Inc.	207,780	35,628,037
*Arrow Electronics, Inc.	147,735	17,357,385
*AstroNova, Inc.	6,285	83,276
Avnet, Inc.	39,758	1,824,097

*Aware, Inc.

14,326

25,644

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Axcelis Technologies, Inc.	31,619	\$3,476,509
*AXT, Inc.	24,921	146,785
Bel Fuse, Inc., Class A	3,574	144,211
Bel Fuse, Inc., Class B	7,655	301,913
Belden, Inc.	6,416	520,273
Benchmark Electronics, Inc.	54,662	1,529,989
*Bill.com Holdings, Inc.	7,605	879,290
*Block, Inc.	146,662	11,985,219
*Cerence, Inc.	24,487	600,421
*Ceridian HCM Holding, Inc.	2,240	161,907
*Ciena Corp.	130,577	6,792,616
*Cirrus Logic, Inc.	64,546	5,834,313
Cognizant Technology Solutions Corp., Class A	377,822	25,219,618
*Coherent Corp.	15,119	656,165
*Cohu, Inc.	22,261	803,177
Concentrix Corp.	56,392	7,996,950
*Conduent, Inc.	1,386	6,611
Corning, Inc.	820,636	28,402,212
CSP, Inc.	2,414	26,192
CTS Corp.	65,277	2,905,479
*Digi International, Inc.	25,438	864,638
*Digital Turbine, Inc.	4,914	85,307
*Diodes, Inc.	48,612	4,335,704
Dolby Laboratories, Inc., Class A	3,040	241,862
*DXC Technology Co.	183,879	5,282,844
*Edgio, Inc.	52,504	82,431
Entegris, Inc.	6,222	502,178
*ePlus, Inc.	34,224	1,703,671
*Euronet Worldwide, Inc.	105	11,831
*F5, Inc.	15,790	2,331,551
*Fabrinet	40,063	5,274,695
Fidelity National Information Services, Inc.	200,392	15,037,416
*First Solar, Inc.	31,629	5,617,310
*Fiserv, Inc.	226,727	24,187,236
*Flex, Ltd.	488,104	11,397,228
*FormFactor, Inc.	82,487	2,321,184
Frequency Electronics, Inc.	7,390	44,340
Global Payments, Inc.	109,679	12,363,017
*GSI Technology, Inc.	2,491	5,082
*Guidewire Software, Inc.	436	31,933
Hackett Group, Inc. (The)	18,000	397,800
*Harmonic, Inc.	81,430	1,072,433
Hewlett Packard Enterprise Co.	888,576	14,332,731
*Ichor Holdings, Ltd.	14,000	473,200
*Insight Enterprises, Inc.	41,969	4,730,746
Intel Corp.	3,413,493	96,465,312
InterDigital, Inc.	21,227	1,484,829
IPG Photonics Corp.	8,062	903,750
*Itron, Inc.	25,301	1,454,048
Jabil, Inc.	159,980	12,579,227
Juniper Networks, Inc.	223,057	7,204,741
*Key Tronic Corp.	17,623	81,771

*Kimball Electronics, Inc., Class B	23,443	598,265
*Knowles Corp.	93,218	1,792,582

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
Kulicke & Soffa Industries, Inc.	72,542	\$3,706,896
*KVH Industries, Inc.	9,596	98,359
*Kyndryl Holdings, Inc.	2,015	26,981
Littelfuse, Inc.	7,424	1,905,667
*LiveRamp Holdings, Inc.	7,769	207,898
*Lumentum Holdings, Inc.	51,514	3,100,113
Marvell Technology, Inc.	198,552	8,567,519
Maximus, Inc.	21,542	1,612,419
Methode Electronics, Inc.	68,168	3,254,340
Micron Technology, Inc.	919,851	55,467,015
MKS Instruments, Inc.	38,489	3,938,194
*NCR Corp.	13,178	361,341
*NETGEAR, Inc.	20,941	418,192
*NetScout Systems, Inc.	15,636	501,916
*Okta, Inc.	2,186	160,911
*Onto Innovation, Inc.	41,916	3,296,693
*Optical Cable Corp.	10,474	42,682
*OSI Systems, Inc.	16,584	1,570,671
*Paysafe, Ltd.	2,850	59,964
PC Connection, Inc.	35,467	1,738,947
*Photronics, Inc.	79,464	1,439,888
*Plexus Corp.	34,747	3,335,365
*Qorvo, Inc.	100,104	10,877,301
*Rambus, Inc.	9,315	376,978
Richardson Electronics, Ltd.	15,464	345,620
Roper Technologies, Inc.	14,622	6,239,939
*salesforce.com, Inc.	183,863	30,883,468
*Sanmina Corp.	39,846	2,427,817
Sapiens International Corp. NV	4,206	95,308
*ScanSource, Inc.	20,741	683,001
*SentinelOne, Inc., Class A	2,275	34,330
*Silicon Laboratories, Inc.	1,225	192,215
Skyworks Solutions, Inc.	63,636	6,978,960
SS&C Technologies Holdings, Inc.	105,956	6,394,445
*Super Micro Computer, Inc.	11,251	813,785
*Synaptics, Inc.	38,766	4,846,913
TD SYNnex Corp.	58,474	5,973,119
TE Connectivity, Ltd.	209,801	26,676,197
*Teledyne Technologies, Inc.	17,107	7,257,816
*TESSCO Technologies, Inc.	6,250	30,312
*Trimble, Inc.	48,141	2,795,066
*TTM Technologies, Inc.	73,468	1,154,917
*Twilio, Inc., Class A	786	47,034
*UiPath, Inc., Class A	3,383	51,963
*Ultra Clean Holdings, Inc.	39,982	1,345,394
Universal Display Corp.	117	15,506
*Veeco Instruments, Inc.	4,441	88,198
*Verint Systems, Inc.	44,169	1,677,097
*Viasat, Inc.	21,869	753,387
*Viavi Solutions, Inc.	22,819	257,855
Vishay Intertechnology, Inc.	151,166	3,460,190
*Vishay Precision Group, Inc.	16,480	711,606

*Western Digital Corp.	215,956	9,491,266
*WEX, Inc.	8,201	1,516,939

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Wolfspeed, Inc.	202	\$15,556
Xerox Holdings Corp.	44,634	731,105
*Xperi, Inc.	23,948	247,862
*Zoom Video Communications, Inc., Class A	1,679	125,925
TOTAL INFORMATION TECHNOLOGY		654,984,063
MATERIALS (5.7%)		
AdvanSix, Inc.	19,500	843,180
Air Products & Chemicals, Inc.	3,597	1,152,874
Albemarle Corp.	91,561	25,769,843
Alcoa Corp.	98,641	5,153,006
Alpha Metallurgical Resources, Inc.	1,916	308,342
Amcor PLC	208,804	2,518,176
AptarGroup, Inc.	10,118	1,170,046
*Arconic Corp.	64,444	1,515,078
Ashland, Inc.	97,983	10,706,602
Avient Corp.	5,817	235,705
*Axalta Coating Systems, Ltd.	2,539	76,424
Berry Global Group, Inc.	54,605	3,370,767
Cabot Corp.	45,326	3,414,408
Carpenter Technology Corp.	19,564	944,746
Celanese Corp.	4,376	539,123
*Century Aluminum Co.	6,320	71,037
CF Industries Holdings, Inc.	96,015	8,132,471
Chemours Co. (The)	28,716	1,044,975
*Clearwater Paper Corp.	895	34,556
*Cleveland-Cliffs, Inc.	261,090	5,574,271
Commercial Metals Co.	93,958	5,099,101
*Core Molding Technologies, Inc.	11,847	184,813
Corteva, Inc.	115,171	7,422,771
Dow, Inc.	509,057	30,212,533
DuPont de Nemours, Inc.	136,300	10,079,385
Eastman Chemical Co.	69,807	6,154,883
*Ecovyst, Inc.	54,319	569,806
Element Solutions, Inc.	123,644	2,532,229
*Ferroglobe PLC	15,263	72,499
Fortitude Gold Corp.	15,228	97,459
Freeport-McMoRan, Inc.	177,233	7,908,136
Friedman Industries, Inc.	3,048	34,168
FutureFuel Corp.	6,104	56,584
Gold Resource Corp.	53,300	92,209
Graphic Packaging Holding Co.	216,545	5,216,569
Greif, Inc., Class A	21,155	1,511,102
Greif, Inc., Class B	400	32,960
Hawkins, Inc.	21,618	843,102
#Haynes International, Inc.	10,047	559,517
HB Fuller Co.	56,908	3,932,343
Hecla Mining Co.	112,833	696,180
Huntsman Corp.	191,994	6,084,290
*Ingevity Corp.	1,371	113,025
Innospec, Inc.	22,545	2,548,036
International Flavors & Fragrances, Inc.	64,265	7,227,242
International Paper Co.	254,005	10,622,489

Kaiser Aluminum Corp.

24,917

2,180,736

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
Linde PLC	180,679	\$59,793,908
*Livent Corp.	1,246	32,296
Louisiana-Pacific Corp.	143,601	9,777,792
*LSB Industries, Inc.	18,884	240,016
LyondellBasell Industries NV, Class A	225,770	21,829,701
Martin Marietta Materials, Inc.	25,073	9,017,254
Materion Corp.	19,190	1,731,898
Mativ, Inc.	27,064	745,884
Mercer International, Inc.	21,725	276,559
Minerals Technologies, Inc.	34,598	2,402,831
Mosaic Co. (The)	249,065	12,338,680
*MP Materials Corp.	1,046	34,005
Myers Industries, Inc.	22,700	546,616
Newmont Corp.	487,088	25,781,568
Northern Technologies International Corp.	6,070	79,213
Nucor Corp.	213,081	36,014,951
*O-I Glass, Inc.	25,735	495,399
Olin Corp.	111,569	7,206,242
Olympic Steel, Inc.	9,986	441,781
Orion Engineered Carbons SA	7,589	159,521
#Packaging Corp. of America	34,371	4,904,742
PPG Industries, Inc.	14,220	1,853,435
Quaker Chemical Corp.	605	119,106
*Rayonier Advanced Materials, Inc.	3,100	21,483
Reliance Steel & Aluminum Co.	92,290	20,991,361
Royal Gold, Inc.	29,781	3,783,080
Ryerson Holding Corp.	11,425	436,092
Schnitzer Steel Industries, Inc.	660	22,334
Sensient Technologies Corp.	38,884	2,943,130
Silgan Holdings, Inc.	28,085	1,513,501
Sonoco Products Co.	76,970	4,703,637
Steel Dynamics, Inc.	213,617	25,770,755
Stepan Co.	22,029	2,419,665
*Summit Materials, Inc., Class A	96,443	3,169,117
*Synalloy Corp.	1,028	11,678
*TimkenSteel Corp.	20,188	397,098
Tredegar Corp.	26,545	321,991
TriMas Corp.	13,585	418,282
Trinseo PLC	6,277	174,187
Tronox Holdings PLC, Class A	74,282	1,273,936
United States Lime & Minerals, Inc.	2,500	379,500
United States Steel Corp.	90,705	2,584,185
*Universal Stainless & Alloy Products, Inc.	6,269	50,716
Vulcan Materials Co.	62,891	11,529,807
Warrior Met Coal, Inc.	100	3,788
Westlake Corp.	126,240	15,495,960
Westrock Co.	175,044	6,868,727
Worthington Industries, Inc.	48,131	2,737,210
TOTAL MATERIALS		488,504,415
REAL ESTATE (0.3%)		
*Anywhere Real Estate, Inc.	13,828	117,262
*CBRE Group, Inc., Class A	109,716	9,381,815

*Cushman & Wakefield PLC

16,462

237,547

Dimensional US Marketwide Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
REAL ESTATE - (Continued)		
*Howard Hughes Corp. (The)	4,492	\$384,021
*Jones Lang LaSalle, Inc.	42,479	7,853,093
Kennedy-Wilson Holdings, Inc.	98,638	1,763,647
Marcus & Millichap, Inc.	15,779	571,831
Newmark Group, Inc., Class A	29,901	256,252
St. Joe Co. (The)	36,116	1,701,064
Stratus Properties, Inc.	3,069	67,579
*Zillow Group, Inc., Class A	25,898	1,112,578
*Zillow Group, Inc., Class C	70,859	3,132,676
TOTAL REAL ESTATE		<u>26,579,365</u>
UTILITIES (0.1%)		
Brookfield Renewable Corp., Class A	4,364	137,553
New Jersey Resources Corp.	44,864	2,239,611
NRG Energy, Inc.	106,267	3,636,457
Ormat Technologies, Inc.	24,287	2,247,762
Vistra Corp.	140,721	3,245,026
TOTAL UTILITIES		<u>11,506,409</u>
TOTAL COMMON STOCKS (Cost \$4,394,925,583)		<u>8,609,539,812</u>
PREFERRED STOCK - (0.0%)		
INDUSTRIALS (0.0%)		
WESCO International, Inc., Series A	11,314	307,741
TOTAL PREFERRED STOCK (Cost \$282,837)		<u>307,741</u>
RIGHT/WARRANT - (0.0%)		
CONSUMER DISCRETIONARY (0.0%)		
*<>Zagg, Inc.	30,497	-
TOTAL RIGHT/WARRANT (Cost \$2,745)		<u>-</u>
TOTAL INVESTMENT SECURITIES - (99.8%) (Cost \$4,395,211,165)		<u>8,609,847,553</u>
SECURITIES LENDING COLLATERAL - (0.2%)		
@§The DFA Short Term Investment Fund	1,274,348	14,741,662
TOTAL INVESTMENTS - (100.0%) (Cost \$4,409,952,827)		<u>\$8,624,589,215</u>

* Non-Income Producing Securities

Total or Partial Securities on Loan

< Security was valued using significant unobservable inputs as of January 31, 2023

>> 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 US High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (98.6%)		
COMMUNICATION SERVICES (2.7%)		
*Charter Communications, Inc., Class A	24,118	\$9,268,789
Lumen Technologies, Inc.	21,644	113,631
Omnicom Group, Inc.	48,369	4,159,250
Verizon Communications, Inc.	786,608	32,699,295
Warner Music Group Corp., Class A	3,456	125,971
TOTAL COMMUNICATION SERVICES		46,366,936
CONSUMER DISCRETIONARY (13.6%)		
*Amazon.com, Inc.	40,000	4,125,200
Best Buy Co., Inc.	131,613	11,676,705
*Booking Holdings, Inc.	2,127	5,177,331
*Burlington Stores, Inc.	6,037	1,387,484
*Chipotle Mexican Grill, Inc.	1,148	1,890,044
Darden Restaurants, Inc.	18,207	2,694,090
Dollar General Corp.	14,621	3,415,466
eBay, Inc.	19,585	969,457
*Etsy, Inc.	44,636	6,141,021
Genuine Parts Co.	15,709	2,636,284
Home Depot, Inc. (The)	136,791	44,343,538
Lowe's Cos., Inc.	44,156	9,195,487
*Lululemon Athletica, Inc.	27,569	8,460,375
Marriott International, Inc., Class A	5,507	959,209
NIKE, Inc., Class B	155,786	19,836,231
*NVR, Inc.	128	674,560
*O'Reilly Automotive, Inc.	1,245	986,476
Pool Corp.	7,592	2,927,551
Ross Stores, Inc.	183,881	21,732,895
Service Corp.	79,797	5,916,948
Target Corp.	109,878	18,914,399
TJX Cos, Inc. (The)	291,500	23,862,190
Tractor Supply Co.	68,842	15,695,288
*Ulta Beauty, Inc.	19,304	9,921,484
VF Corp.	6,880	212,867
Whirlpool Corp.	16,852	2,622,003
#Williams-Sonoma, Inc.	52,313	7,059,116
TOTAL CONSUMER DISCRETIONARY		233,433,699
CONSUMER STAPLES (10.6%)		
Albertsons Cos., Inc., Class A	3,825	81,090
Altria Group, Inc.	210,390	9,475,966
*BJ's Wholesale Club Holdings, Inc.	25,890	1,876,248
Clorox Co. (The)	12,071	1,746,553
Coca-Cola Co. (The)	358,696	21,995,239
Colgate-Palmolive Co.	188,282	14,032,658
Costco Wholesale Corp.	41,752	21,341,117
Estee Lauder Cos, Inc. (The)	21,465	5,947,522
Hershey Co. (The)	2,651	595,415
Kellogg Co.	157,951	10,832,280
Kimberly-Clark Corp.	9,040	1,175,290
Kroger Co. (The)	331,306	14,786,187
Lamb Weston Holdings, Inc.	7,978	796,922
PepsiCo., Inc.	248,015	42,415,525

Procter & Gamble Co. (The)	112,343	15,995,396
Sysco Corp.	109,743	8,500,693

Dimensional US High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER STAPLES - (Continued)		
Walmart, Inc.	61,878	\$8,902,388
TOTAL CONSUMER STAPLES		180,496,489
ENERGY (3.2%)		
#APA Corp.	16,066	712,206
#Chesapeake Energy Corp.	13,366	1,159,099
ConocoPhillips	141,041	17,188,667
Coterra Energy, Inc.	57,731	1,445,007
Devon Energy Corp.	18,182	1,149,830
EOG Resources, Inc.	33,965	4,491,871
Hess Corp.	1,300	195,208
Occidental Petroleum Corp.	347,255	22,498,651
Ovintiv, Inc.	30,774	1,515,004
Pioneer Natural Resources Co.	934	215,147
*Southwestern Energy Co.	1,381	7,623
Targa Resources Corp.	14,657	1,099,568
Texas Pacific Land Corp.	974	1,943,958
Valero Energy Corp.	4,090	572,723
TOTAL ENERGY		54,194,562
FINANCIALS (5.0%)		
American Express Co.	108,460	18,972,908
American International Group, Inc.	52,786	3,337,131
Ameriprise Financial, Inc.	55,461	19,418,005
Aon PLC, Class A	38,348	12,220,741
Blackstone, Inc.	5,347	513,098
Discover Financial Services	140,469	16,396,946
Equitable Holdings, Inc.	55,531	1,780,879
F&G Annuities & Life, Inc.	4	86
FactSet Research Systems, Inc.	9,159	3,873,708
Fidelity National Financial, Inc.	72	3,170
LPL Financial Holdings, Inc.	10,553	2,502,327
Moody' s Corp.	14,043	4,532,378
S&P Global, Inc.	2,506	939,600
Synchrony Financial	9,702	356,355
Travelers Cos, Inc. (The)	701	133,975
TOTAL FINANCIALS		84,981,307
HEALTH CARE (13.9%)		
AbbVie, Inc.	310,506	45,877,261
AmerisourceBergen Corp.	91,095	15,391,411
Amgen, Inc.	91,447	23,081,223
Baxter International, Inc.	37,692	1,722,147
Bristol-Myers Squibb Co.	200,381	14,557,680
Bruker Corp.	2,319	162,608
Cardinal Health, Inc.	99,395	7,678,264
*DaVita, Inc.	24,002	1,977,525
Eli Lilly & Co.	136,801	47,080,064
Gilead Sciences, Inc.	269,775	22,644,913
HCA Healthcare, Inc.	24,951	6,364,252
*Hologic, Inc.	108,697	8,844,675
*IDEXX Laboratories, Inc.	9,333	4,484,506
Merck & Co., Inc.	37,144	3,989,637
*Mettler-Toledo International, Inc.	8,890	13,627,659

Dimensional US High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Neogen Corp.	35,573	\$761,618
*Regeneron Pharmaceuticals, Inc.	1,270	963,257
*Waters Corp.	2,096	688,704
Zoetis, Inc.	26,598	4,401,703
TOTAL HEALTH CARE		238,102,387
INDUSTRIALS (16.5%)		
3M Co.	119,526	13,755,052
Advanced Drainage Systems, Inc.	1,274	128,470
Allegion PLC	32,282	3,794,749
Booz Allen Hamilton Holding Corp.	41,908	3,966,173
*Builders FirstSource, Inc.	6,311	502,987
Carrier Global Corp.	130,309	5,932,969
Caterpillar, Inc.	117,898	29,744,486
CH Robinson Worldwide, Inc.	8,306	832,012
Cintas Corp.	21,892	9,714,356
CSX Corp.	103,339	3,195,242
Deere & Co.	61,213	25,883,305
*Delta Air Lines, Inc.	292,182	11,424,316
Expeditors International of Washington, Inc.	3,967	429,031
Fastenal Co.	7,098	358,804
#Illinois Tool Works, Inc.	57,563	13,587,171
JB Hunt Transport Services, Inc.	66,162	12,507,926
Lincoln Electric Holdings, Inc.	1,266	211,257
Lockheed Martin Corp.	51,698	23,949,616
Old Dominion Freight Line, Inc.	12,153	4,049,866
#Owens Corning	8,707	841,532
Robert Half International, Inc.	103,996	8,731,504
#Rockwell Automation, Inc.	27,196	7,670,088
Rollins, Inc.	77,432	2,818,525
Toro Co. (The)	29,558	3,296,308
Union Pacific Corp.	144,965	29,600,403
United Parcel Service, Inc., Class B	158,573	29,372,477
*United Rentals, Inc.	39,938	17,610,661
Verisk Analytics, Inc.	7,040	1,279,802
Waste Management, Inc.	13,318	2,060,694
WW Grainger, Inc.	25,057	14,770,600
TOTAL INDUSTRIALS		282,020,382
INFORMATION TECHNOLOGY (29.6%)		
Accenture PLC, Class A	90,609	25,284,441
*Adobe, Inc.	8,726	3,231,587
Apple, Inc.	514,747	74,272,845
Applied Materials, Inc.	172,626	19,246,073
*Atlassian Corp., Class A	95	15,354
*Autodesk, Inc.	4,391	944,768
Automatic Data Processing, Inc.	87,875	19,843,054
#Broadcom, Inc.	84,882	49,656,819
Broadridge Financial Solutions, Inc.	21,360	3,211,690
CDW Corp.	72,870	14,284,706
Dell Technologies, Inc.	1,018	41,351
##Enphase Energy, Inc.	4,438	982,484
*FleetCor Technologies, Inc.	16,311	3,405,900

*Gartner, Inc.	11,551	3,905,855
*GoDaddy, Inc., Class A	2,989	245,487

Dimensional US High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
International Business Machines Corp.	188,268	\$25,365,348
Jabil, Inc.	3,161	248,549
Jack Henry & Associates, Inc.	638	114,897
KLA Corp.	2,650	1,040,072
Lam Research Corp.	4,217	2,108,922
*Manhattan Associates, Inc.	768	100,116
Mastercard, Inc., Class A	128,548	47,639,889
Microchip Technology, Inc.	18,108	1,405,543
Microsoft Corp.	284,528	70,508,884
NetApp, Inc.	14,777	978,681
NXP Semiconductors NV	10,069	1,855,817
Oracle Corp.	228,215	20,187,899
Paychex, Inc.	7,214	835,814
QUALCOMM, Inc.	229,246	30,537,860
Seagate Technology Holdings PLC	82,239	5,574,159
Teradyne, Inc.	74,375	7,563,937
Texas Instruments, Inc.	202,769	35,932,694
Ubiquiti, Inc.	128	37,396
Visa, Inc., Class A	156,201	35,959,032
TOTAL INFORMATION TECHNOLOGY		506,567,923
MATERIALS (3.5%)		
Avery Dennison Corp.	8,522	1,614,408
CF Industries Holdings, Inc.	5,111	432,902
#*Cleveland-Cliffs, Inc.	1,204	25,705
Crown Holdings, Inc.	12,996	1,145,727
Dow, Inc.	92,669	5,499,905
LyondellBasell Industries NV, Class A	203,800	19,705,422
Nucor Corp.	102,182	17,270,802
Sealed Air Corp.	10,355	567,040
Sherwin-Williams Co. (The)	47,158	11,157,111
Southern Copper Corp.	1,792	134,776
Steel Dynamics, Inc.	16,561	1,997,919
TOTAL MATERIALS		59,551,717
UTILITIES (0.0%)		
NRG Energy, Inc.	13,529	462,962
TOTAL COMMON STOCKS (Cost \$1,598,849,182)		1,686,178,364
TOTAL INVESTMENT SECURITIES - (98.6%) (Cost \$1,598,849,182)		1,686,178,364
SECURITIES LENDING COLLATERAL - (1.4%)		
@§The DFA Short Term Investment Fund	2,124,758	24,579,200
TOTAL INVESTMENTS - (100.0%) (Cost \$1,623,428,382)		\$1,710,757,564

* 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 Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (98.7%)		
REAL ESTATE (98.7%)		
Acadia Realty Trust	84,362	\$1,310,142
Agree Realty Corp.	38,233	2,853,329
Alexander's, Inc.	238	56,473
Alexandria Real Estate Equities, Inc.	69,486	11,169,180
Alpine Income Property Trust, Inc.	20	410
American Assets Trust, Inc.	13,242	376,867
American Homes 4 Rent, Class A	146,515	5,023,999
American Tower Corp.	207,611	46,378,221
Americold Realty Trust, Inc.	126,082	3,960,236
Apartment Income REIT Corp.	66,675	2,550,985
Apartment Investment and Management Co.	102,486	769,670
Apple Hospitality REIT, Inc.	106,952	1,896,259
*Ashford Hospitality Trust, Inc.	9,276	63,912
AvalonBay Communities, Inc.	62,429	11,077,402
Boston Properties, Inc.	69,454	5,177,101
Braemar Hotels & Resorts, Inc.	27,510	145,803
Brandywine Realty Trust	120,535	790,710
Brixmor Property Group, Inc.	135,368	3,185,209
Broadstone Net Lease, Inc.	68,934	1,248,395
BRT Apartments Corp.	22	461
Camden Property Trust	45,084	5,554,800
CareTrust REIT, Inc.	40,517	839,512
Centerspace	2,497	168,847
Chatham Lodging Trust	6,053	86,013
City Office REIT, Inc.	2,763	27,188
Clipper Realty, Inc.	24	169
Community Healthcare Trust, Inc.	5,799	248,661
Corporate Office Properties Trust	45,886	1,288,020
Cousins Properties, Inc.	76,538	2,098,672
Creative Media & Community Trust Corp.	620	3,261
Crown Castle, Inc.	172,462	25,543,347
CTO Realty Growth, Inc.	30	589
CubeSmart	108,980	4,990,194
DiamondRock Hospitality Co.	84,161	810,470
#Digital Realty Trust, Inc.	128,579	14,737,725
Douglas Emmett, Inc.	74,119	1,241,493
Easterly Government Properties, Inc.	55,265	897,504
EastGroup Properties, Inc.	19,515	3,283,399
Elme Communities	24,173	464,122
Empire State Realty Trust, Inc.	86,647	722,636
EPR Properties	29,678	1,260,721
Equinix, Inc.	41,162	30,382,907
Equity Commonwealth	41,372	1,055,813
Equity LifeStyle Properties, Inc.	78,925	5,665,236
Equity Residential	160,219	10,197,939
Essential Properties Realty Trust, Inc.	63,151	1,609,087
Essex Property Trust, Inc.	28,833	6,518,276
Extra Space Storage, Inc.	59,814	9,440,444
Federal Realty Investment Trust	34,688	3,868,753
First Industrial Realty Trust, Inc.	56,656	3,022,598
Four Corners Property Trust, Inc.	62,192	1,788,642

Franklin Street Properties Corp.	44,117	135,880
Gaming and Leisure Properties, Inc.	114,381	6,126,246
Getty Realty Corp.	12,151	442,661
Gladstone Commercial Corp.	31,066	527,811

Dimensional US Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
REAL ESTATE - (Continued)		
Global Medical REIT, Inc.	21,733	\$244,062
Global Net Lease, Inc.	71,918	1,075,174
Global Self Storage, Inc.	16	82
Healthcare Realty Trust, Inc.	178,165	3,835,892
Healthpeak Properties, Inc.	240,946	6,621,196
Hersha Hospitality Trust, Class A	64	589
Highwoods Properties, Inc.	41,787	1,269,071
Host Hotels & Resorts, Inc.	320,190	6,035,581
Hudson Pacific Properties, Inc.	91,098	1,037,606
Independence Realty Trust, Inc.	125,980	2,372,203
Indus Realty Trust, Inc.	10	641
InvenTrust Properties Corp.	11,877	295,381
Invitation Homes, Inc.	273,719	8,895,867
Iron Mountain, Inc.	129,717	7,079,954
JBG SMITH Properties	41,356	832,910
Kilroy Realty Corp.	48,846	2,004,640
Kimco Realty Corp.	276,110	6,201,431
Kite Realty Group Trust	142,348	3,088,952
#Lamar Advertising Co., Class A	38,915	4,146,004
Life Storage, Inc.	40,795	4,407,492
LTC Properties, Inc.	21,563	822,628
LXP Industrial Trust	112,292	1,296,973
Macerich Co. (The)	106,955	1,469,562
#Medical Properties Trust, Inc.	270,004	3,496,552
Mid-America Apartment Communities, Inc.	51,488	8,584,079
National Health Investors, Inc.	27,490	1,617,237
National Retail Properties, Inc.	85,794	4,062,346
National Storage Affiliates Trust	38,175	1,557,540
Necessity Retail REIT, Inc. (The)	30,065	205,344
NETSTREIT Corp.	34,698	698,471
NexPoint Residential Trust, Inc.	6,100	308,050
Office Properties Income Trust	13,073	224,333
Omega Healthcare Investors, Inc.	105,640	3,110,042
One Liberty Properties, Inc.	954	23,001
Orion Office REIT, Inc.	4,591	44,303
Outfront Media, Inc.	62,717	1,248,068
Paramount Group, Inc.	114,467	738,312
Park Hotels & Resorts, Inc.	87,198	1,282,683
Pebblebrook Hotel Trust	77,987	1,278,987
Physicians Realty Trust	101,008	1,601,987
Piedmont Office Realty Trust, Inc., Class A	78,486	831,952
Plymouth Industrial REIT, Inc.	7,083	158,518
Postal Realty Trust, Inc., Class A	32	495
Prologis, Inc.	411,782	53,235,235
Public Storage	70,993	21,606,010
Realty Income Corp.	280,994	19,059,823
Regency Centers Corp.	75,860	5,054,552
Retail Opportunity Investments Corp.	55,496	878,502
Rexford Industrial Realty, Inc.	92,751	5,886,906
RLJ Lodging Trust	64,489	810,627
RPT Realty	17,782	186,355
Ryman Hospitality Properties, Inc.	23,378	2,171,582

Sabra Health Care REIT, Inc.	98,990	1,336,365
Saul Centers, Inc.	1,630	69,780
SBA Communications Corp.	48,291	14,368,021
Service Properties Trust	110,781	987,059
Simon Property Group, Inc.	146,701	18,845,210

Dimensional US Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
REAL ESTATE - (Continued)		
SITE Centers Corp.	70,565	\$963,212
SL Green Realty Corp.	29,125	1,198,494
*Sotherly Hotels, Inc.	26	61
Spirit Realty Capital, Inc.	58,905	2,584,751
STAG Industrial, Inc.	77,148	2,746,469
STORE Capital Corp.	53,474	1,722,398
Summit Hotel Properties, Inc.	19,819	168,858
Sun Communities, Inc.	55,048	8,634,829
Sunstone Hotel Investors, Inc.	197,023	2,165,283
Tanger Factory Outlet Centers, Inc.	46,721	892,838
Terreno Realty Corp.	47,463	3,058,041
UDR, Inc.	144,789	6,166,563
UMH Properties, Inc.	24,862	445,527
#Uniti Group, Inc.	111,581	735,319
Universal Health Realty Income Trust	3,010	164,978
Urban Edge Properties	50,453	794,635
Urstadt Biddle Properties, Inc.	2	33
Urstadt Biddle Properties, Inc., Class A	4,309	80,923
Ventas, Inc.	178,718	9,259,380
*Veris Residential, Inc.	13,960	241,508
VICI Properties, Inc.	459,228	15,696,413
Vornado Realty Trust	78,829	1,922,639
Welltower, Inc.	211,454	15,867,508
*Wheeler Real Estate Investment Trust, Inc.	6	10
Whitestone REIT	3,657	38,069
WP Carey, Inc.	92,223	7,887,833
Xenia Hotels & Resorts, Inc.	47,296	704,710
TOTAL REAL ESTATE		565,827,900
TOTAL COMMON STOCKS (Cost \$551,787,575)		565,827,900
TOTAL INVESTMENT SECURITIES - (98.7%) (Cost \$551,787,575)		565,827,900
SECURITIES LENDING COLLATERAL - (1.3%)		
@§The DFA Short Term Investment Fund	638,909	7,390,894
TOTAL INVESTMENTS - (100.0%) (Cost \$559,178,469)		<u>\$573,218,794</u>

- * Non-Income Producing Securities
Total or Partial Securities on Loan
@ Security purchased with cash collateral received from Securities on Loan
§ Affiliated Fund

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (97.4%)		
COMMUNICATION SERVICES (2.6%)		
*AMC Networks, Inc., Class A	33,647	\$622,806
ATN International, Inc.	13,108	640,719
#*Bandwidth, Inc., Class A	4,956	123,305
*Boston Omaha Corp., Class A	8,838	233,765
*Cars.com, Inc.	12,131	207,440
*Consolidated Communications Holdings, Inc.	43,861	190,795
*Cumulus Media, Inc., Class A	43,835	293,695
*Daily Journal Corp.	74	22,644
#*EchoStar Corp., Class A	55,278	1,034,251
Entravision Communications Corp., Class A	30,810	200,265
*EW Scripps Co. (The), Class A	89,705	1,341,090
*FG Group Holdings, Inc.	2,196	5,161
#*Frontier Communications Parent, Inc.	95,476	2,827,044
*Gaia, Inc.	13,395	48,892
*Gannett Co., Inc.	162,317	366,836
Gray Television, Inc.	102,369	1,326,702
*iHeartMedia, Inc., Class A	118,341	917,143
*Integral Ad Science Holding Corp.	33,706	346,498
*Lee Enterprises, Inc.	842	19,156
*Liberty Latin America, Ltd., Class A	18,581	182,837
*Liberty Latin America, Ltd., Class C	271,966	2,678,865
*Lions Gate Entertainment Corp., Class A	18,619	148,393
#*Lions Gate Entertainment Corp., Class B	119,180	908,152
*Madison Square Garden Entertainment Corp.	48,863	2,555,046
#*Magnite, Inc.	199,099	2,405,116
Marcus Corp. (The)	31,193	472,262
Nexstar Media Group, Inc.	4,022	823,585
*QuinStreet, Inc.	14,859	227,788
Saga Communications, Inc., Class A	344	8,686
Scholastic Corp.	69,104	3,057,161
Shenandoah Telecommunications Co.	29,548	577,663
Sinclair Broadcast Group, Inc., Class A	70,233	1,448,907
Telephone and Data Systems, Inc.	198,115	2,648,798
*Thryv Holdings, Inc.	11,016	246,428
*United States Cellular Corp.	45,276	1,107,451
*Urban One, Inc.	2,601	12,953
*Urban One, Inc.	1,256	8,805
*WideOpenWest, Inc.	12,612	144,912
*Ziff Davis, Inc.	22,971	2,055,445
TOTAL COMMUNICATION SERVICES		32,487,460
CONSUMER DISCRETIONARY (14.5%)		
*1-800-Flowers.com, Inc., Class A	7,267	72,452
Aaron' s Co., Inc. (The)	23,307	341,448
*Abercrombie & Fitch Co.	49,805	1,442,353
Academy Sports & Outdoors, Inc.	8,888	519,237
*Adient PLC	127,109	5,722,447
ADT, Inc.	110,456	970,908
*Adtalem Global Education, Inc.	108,187	4,130,580
AMCON Distributing Co.	23	4,059
*American Axle & Manufacturing Holdings, Inc.	101,937	904,181
American Eagle Outfitters, Inc.	234,493	3,784,717

*American Outdoor Brands, Inc.	16,312	170,950
*American Public Education, Inc.	45	545
*America's Car-Mart, Inc.	197	16,970
*AutoNation, Inc.	3,206	406,264

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Bally's Corp.	3,250	\$64,577
Bassett Furniture Industries, Inc.	9,546	184,811
*Beazer Homes USA, Inc.	10,550	172,703
#Big Lots, Inc.	17,707	289,687
*Biglari Holdings, Inc., Class B	369	60,173
*BJ's Restaurants, Inc.	1,125	35,516
*Build-A-Bear Workshop, Inc.	98	2,407
Caleres, Inc.	7,683	199,912
Cato Corp. (The), Class A	21,418	212,895
Century Communities, Inc.	54,389	3,328,607
*Children's Place, Inc. (The)	49	2,223
*Chuy's Holdings, Inc.	4,624	158,280
*Citi Trends, Inc.	17,819	560,942
*Conn's, Inc.	28,704	270,105
*Container Store Group, Inc. (The)	21,255	110,739
*Cooper-Standard Holdings, Inc.	25,751	430,299
Crown Crafts, Inc.	149	875
Culp, Inc.	1,206	6,271
Dana, Inc.	287,359	5,212,692
*Delta Apparel, Inc.	597	6,967
El Pollo Loco Holdings, Inc.	50,948	625,132
Escalade, Inc.	944	11,724
Ethan Allen Interiors, Inc.	29,503	847,916
*Fiesta Restaurant Group, Inc.	14,154	120,026
Flanigan's Enterprises, Inc.	168	4,435
Flexsteel Industries, Inc.	1,038	19,992
Foot Locker, Inc.	160,560	6,985,966
*Fossil Group, Inc.	20,022	113,725
#Franchise Group, Inc.	17,528	541,440
#Gap, Inc. (The)	284,950	3,866,771
*Genesco, Inc.	12,169	587,641
*G-III Apparel Group, Ltd.	48,129	814,343
*Goodyear Tire & Rubber Co. (The)	468,297	5,268,341
*GoPro, Inc., Class A	123,926	762,145
Graham Holdings Co., Class B	7,676	5,014,808
*Grand Canyon Education, Inc.	1,542	179,736
*Green Brick Partners, Inc.	24,112	752,294
Group 1 Automotive, Inc.	19,760	4,225,676
#Guess?, Inc.	2,763	64,019
Harley-Davidson, Inc.	55,508	2,555,033
Haverty Furniture Cos., Inc.	18,954	661,874
*Helen of Troy, Ltd.	8,984	1,016,180
Hibbett, Inc.	6,666	442,356
Hooker Furnishings Corp.	24,740	521,024
*Hovnanian Enterprises, Inc., Class A	225	13,023
*iRobot Corp.	549	24,705
*JAKKS Pacific, Inc.	2,024	42,200
Jerash Holdings US, Inc.	1,821	7,867
Johnson Outdoors, Inc., Class A	9,073	621,138
KB Home	42,220	1,623,359
Kohl's Corp.	101,728	3,292,935
Krispy Kreme, Inc.	8,230	100,406

*Lakeland Industries, Inc.	13,986	202,517
#*Lands' End, Inc.	44,510	401,925
Laureate Education, Inc.	209,688	2,302,374
La-Z-Boy, Inc.	49,146	1,397,221
LCI Industries	33,603	3,770,929

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Legacy Housing Corp.	2,589	\$51,832
*LGI Homes, Inc.	40,710	4,634,833
*Life Time Group Holdings, Inc.	65,342	1,227,776
Lifetime Brands, Inc.	403	3,228
*Lincoln Educational Services Corp.	28,773	182,709
#Lithia Motors, Inc.	14,659	3,858,249
*Live Ventures, Inc.	253	8,627
Macy' s, Inc.	234,489	5,540,975
*Malibu Boats, Inc., Class A	446	27,023
*MarineMax, Inc.	12,572	392,875
#Marriott Vacations Worldwide Corp.	19,047	3,048,282
MDC Holdings, Inc.	133,297	5,033,295
*Modine Manufacturing Co.	34,266	818,615
*Mohawk Industries, Inc.	5,179	621,791
Monro, Inc.	34,689	1,765,670
*Motorcar Parts of America, Inc.	21,156	308,031
Movado Group, Inc.	18,911	668,693
*Nautilus, Inc.	51,609	95,477
Newell Brands, Inc.	180,082	2,874,109
*ODP Corp. (The)	78,810	4,066,596
Patrick Industries, Inc.	28,819	2,045,284
*Penn National Gaming, Inc.	1,650	58,492
Penske Automotive Group, Inc.	8,853	1,131,590
*Perdoceo Education Corp.	61,048	913,889
*Playa Hotels & Resorts NV	113,014	856,646
PVH Corp.	79,195	7,119,630
*Qurate Retail, Inc., Class A	86,012	221,911
Rent-A-Center, Inc.	1,409	37,888
Rocky Brands, Inc.	10,597	333,594
Shoe Carnival, Inc.	29,642	809,523
Signet Jewelers, Ltd.	9,508	730,309
*Skechers USA, Inc., Class A	116,878	5,627,676
Smith & Wesson Brands, Inc.	17,727	196,415
Sonic Automotive, Inc., Class A	29,857	1,603,619
*Sportsman' s Warehouse Holdings, Inc.	21,101	198,982
Standard Motor Products, Inc.	10,829	438,141
*Stoneridge, Inc.	17,418	429,528
Strategic Education, Inc.	48,530	4,530,275
*Strattec Security Corp.	1,256	31,287
#*Stride, Inc.	56,154	2,410,691
Superior Group of Cos., Inc.	1,043	12,443
*Taylor Morrison Home Corp.	172,509	6,175,822
#Thor Industries, Inc.	69,261	6,602,651
*Tile Shop Holdings, Inc.	65,416	327,080
*Tilly' s, Inc., Class A	14,187	125,697
Toll Brothers, Inc.	67,764	4,031,280
*Topgolf Callaway Brands Corp.	236,237	5,785,444
*TravelCenters of America, Inc.	300	13,656
*Tri Pointe Homes, Inc.	198,986	4,395,601
*Under Armour, Inc., Class A	1,222	15,141
*Under Armour, Inc., Class C	1,492	16,263
*Unifi, Inc.	19,050	162,877

*Universal Electronics, Inc.	6,023	141,119
*Universal Technical Institute, Inc.	21,352	161,848
*Urban Outfitters, Inc.	186,586	5,110,591
*Vera Bradley, Inc.	38,776	230,717
*Vince Holding Corp.	17	125

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Vista Outdoor, Inc.	73,365	\$2,153,263
#*VOXX International Corp.	1,901	20,046
Weyco Group, Inc.	411	11,187
Winnebago Industries, Inc.	51,857	3,302,254
Wolverine World Wide, Inc.	1,228	19,808
*Zumiez, Inc.	15,706	405,686
TOTAL CONSUMER DISCRETIONARY		183,775,643
CONSUMER STAPLES (3.9%)		
Alico, Inc.	6,618	175,377
Andersons, Inc. (The)	41,528	1,527,400
*BellRing Brands, Inc.	2	57
Cal-Maine Foods, Inc.	758	43,373
*Central Garden & Pet Co.	14,930	626,164
*Central Garden & Pet Co., Class A	54,515	2,160,429
Coffee Holding Co., Inc.	1,527	3,817
*Coty, Inc., Class A	87,623	872,725
Edgewell Personal Care Co.	92,021	3,944,020
Fresh Del Monte Produce, Inc.	90,960	2,601,456
*Hain Celestial Group, Inc. (The)	125,632	2,577,969
*Hostess Brands, Inc.	185,082	4,280,947
Ingles Markets, Inc., Class A	18,014	1,711,330
Ingredion, Inc.	46,319	4,761,593
Lifevantage Corp.	3,935	15,740
*Lifeway Foods, Inc.	583	3,125
Limoneira Co.	992	13,025
*Mission Produce, Inc.	13,217	164,684
*Natural Alternatives International, Inc.	107	937
Natural Grocers by Vitamin Cottage, Inc.	1,536	15,252
*Nature's Sunshine Products, Inc.	3,806	40,191
#Nu Skin Enterprises, Inc., Class A	6,520	279,578
Oil-Dri Corp. of America	280	10,161
#*Pilgrim's Pride Corp.	36,539	887,167
*Post Holdings, Inc.	61,261	5,816,732
PriceSmart, Inc.	14,118	1,049,109
#Seaboard Corp.	470	1,842,635
SpartanNash Co.	57,864	1,833,132
Spectrum Brands Holdings, Inc.	186	12,626
*TreeHouse Foods, Inc.	52,238	2,529,886
*United Natural Foods, Inc.	108,023	4,495,917
Universal Corp.	30,537	1,660,297
Village Super Market, Inc., Class A	6,432	149,608
Weis Markets, Inc.	41,787	3,607,890
*Whole Earth Brands, Inc.	25,490	96,607
*Willamette Valley Vineyards, Inc.	1,849	11,584
TOTAL CONSUMER STAPLES		49,822,540
ENERGY (8.9%)		
Adams Resources & Energy, Inc.	1,548	74,304
*Alto Ingredients, Inc.	17,694	59,983
Antero Midstream Corp.	171,834	1,872,991
*Antero Resources Corp.	8,636	249,062
#Arch Resources, Inc.	896	132,626

Archrock, Inc.	187,557	1,858,690
*Ardmore Shipping Corp.	31,404	460,069
Berry Corp.	27,076	249,099
*Bristow Group, Inc.	10,338	315,723

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
California Resources Corp.	69,507	\$2,970,034
*Callon Petroleum Co.	85,293	3,629,217
ChampionX Corp.	2,661	87,866
Chesapeake Energy Corp.	215	18,645
Chord Energy Corp.	5,089	729,406
Civitas Resources, Inc.	921	61,293
*Clean Energy Fuels Corp.	183,272	1,037,320
##CNX Resources Corp.	255,118	4,268,124
Comstock Resources, Inc.	10,375	126,056
CONSOL Energy, Inc.	18,667	1,079,513
Delek US Holdings, Inc.	104,998	2,809,746
DHT Holdings, Inc.	260,776	2,234,850
Dorian LPG, Ltd.	45,873	910,579
*Dril-Quip, Inc.	21,280	653,509
DT Midstream, Inc.	115,270	6,300,658
##Earthstone Energy, Inc., Class A	4,150	57,685
Energy Services of America Corp.	19,394	50,327
EnLink Midstream LLC	444	5,648
Epsilon Energy, Ltd.	6,627	39,166
Equitrans Midstream Corp.	93,610	678,673
*Expro Group Holdings NV	39,914	753,975
*Forum Energy Technologies, Inc.	5,658	186,714
*Geospace Technologies Corp.	6,198	29,502
*Green Plains, Inc.	26,935	936,530
*Hallador Energy Co.	72,635	642,093
*Helix Energy Solutions Group, Inc.	141,600	1,122,888
Helmerich & Payne, Inc.	97,412	4,718,637
HF Sinclair Corp.	4,561	259,521
International Seaways, Inc.	95,905	3,724,950
*Laredo Petroleum, Inc.	8,253	464,479
Liberty Energy, Inc.	107,506	1,701,820
Matador Resources Co.	612	40,490
Murphy Oil Corp.	108,977	4,752,487
*Nabors Industries, Ltd.	339	60,186
NACCO Industries, Inc., Class A	2,173	84,682
*National Energy Services Reunited Corp.	2,494	18,855
*Natural Gas Services Group, Inc.	13,412	153,567
*NCS Multistage Holdings, Inc.	344	8,858
*Newpark Resources, Inc.	31,981	145,194
*Noble Corp. PLC	16,211	659,626
NOV, Inc.	79,925	1,953,367
*Oceaneering International, Inc.	25,501	544,446
*Oil States International, Inc.	9,451	80,901
*Overseas Shipholding Group, Inc., Class A	43,010	160,427
Patterson-UTI Energy, Inc.	86,028	1,445,270
PBF Energy, Inc., Class A	118,200	4,963,218
PDC Energy, Inc.	61,750	4,182,328
##Peabody Energy Corp.	196,435	5,478,572
##Permian Resources Corp.	217,269	2,361,714
PHX Minerals, Inc.	79,101	285,555
*PrimeEnergy Resources Corp.	459	42,150
*ProPetro Holding Corp.	178,126	1,772,354

*Ranger Energy Services, Inc.	1,000	11,390
*REX American Resources Corp.	15,822	517,696
*SandRidge Energy, Inc.	2,395	37,865
Scorpio Tankers, Inc.	85,915	4,112,751
*SEACOR Marine Holdings, Inc.	260	2,662

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
Select Energy Services, Inc., Class A	45,501	\$399,499
SFL Corp., Ltd.	146,524	1,491,614
#*SilverBow Resources, Inc.	4,942	129,826
Sitio Royalties Corp., Class A	312	8,290
SM Energy Co.	93,912	3,086,887
Solaris Oilfield Infrastructure, Inc., Class A	58	614
*Stabilis Solutions, Inc.	500	2,300
*Talos Energy, Inc.	119,207	2,361,491
*TechnipFMC PLC	614,023	8,528,779
*Teekay Corp.	6,491	31,546
*Tidewater, Inc.	27,327	1,185,992
#*Transocean, Ltd.	1,256,847	8,471,149
*US Silica Holdings, Inc.	102,877	1,259,215
World Fuel Services Corp.	142,071	4,020,609
TOTAL ENERGY		112,416,393
FINANCIALS (25.8%)		
1st Source Corp.	5,762	283,433
*Acacia Research Corp.	57,551	250,922
ACNB Corp.	410	16,133
*Affinity Bancshares, Inc.	455	6,693
Amalgamated Financial Corp.	4,111	94,347
A-Mark Precious Metals, Inc.	3,062	117,887
*Ambac Financial Group, Inc.	51,030	850,160
Amerant BanCorp, Inc.	13,848	385,528
American Equity Investment Life Holding Co.	119,218	5,680,738
American National Bankshares, Inc.	2,339	80,953
Ameris BanCorp	104,561	4,931,097
AmeriServ Financial, Inc.	522	2,104
Ames National Corp.	195	4,698
Argo Group International Holdings, Ltd.	24,667	684,756
Associated Banc-Corp.	250,051	5,603,643
Associated Capital Group, Inc., Class A	4	152
Assured Guaranty, Ltd.	75,256	4,711,026
Atlantic Union Bankshares Corp.	149,522	5,785,006
Auburn National BanCorp, Inc.	148	3,537
Axis Capital Holdings, Ltd.	95,475	5,973,871
*Axos Financial, Inc.	33,712	1,622,221
Banc of California, Inc.	64,028	1,115,368
Bank of Marin BanCorp	1,247	37,996
Bank of the James Financial Group, Inc.	37	474
Bank OZK	160,255	7,318,846
BankFinancial Corp.	1,005	10,140
BankUnited, Inc.	166,675	6,273,647
Bankwell Financial Group, Inc.	727	21,497
Banner Corp.	27,203	1,763,570
Bar Harbor Bankshares	6,520	202,576
BayCom Corp.	710	14,278
BCB BanCorp, Inc.	13,925	250,511
Berkshire Hills BanCorp, Inc.	47,400	1,471,770
*Blue Foundry Bancorp	7,362	87,461
Blue Ridge Bankshares, Inc.	12	152
BOK Financial Corp.	26,980	2,711,490

Bread Financial Holdings, Inc.	90,557	3,715,554
*Brighthouse Financial, Inc.	103,522	5,825,183
Brookline BanCorp, Inc.	86,093	1,126,097
Business First Bancshares, Inc.	3,460	71,760

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Byline BanCorp, Inc.	23,974	\$594,555
C&F Financial Corp.	121	7,380
Cadence Bank	229,837	5,879,230
*California BanCorp	35	891
*Cannae Holdings, Inc.	24,084	588,613
Capital City Bank Group, Inc.	1,342	43,575
Capitol Federal Financial, Inc.	101,541	849,898
Capstar Financial Holdings, Inc.	3,862	67,237
*Carter Bankshares, Inc.	4,307	71,582
*Carver Bancorp, Inc.	8,347	40,650
Cathay General BanCorp	64,084	2,817,133
CB Financial Services, Inc.	453	9,871
Central Valley Community Bancorp	243	6,051
CF Bankshares, Inc.	17	347
#Chemung Financial Corp.	25	1,301
Choiceone Financial Services, Inc.	4	115
Citizens Community BanCorp, Inc.	694	8,613
Civista Bancshares, Inc.	6,903	149,795
CNB Financial Corp.	5,041	121,589
Codorus Valley BanCorp, Inc.	1,776	43,885
Columbia Banking System, Inc.	138,202	4,271,824
Community Financial Corp. (The)	41	1,655
Community Trust BanCorp, Inc.	11,300	486,804
Community West Bancshares	221	3,271
ConnectOne BanCorp, Inc.	42,705	1,015,098
*Consumer Portfolio Services, Inc.	264	2,653
Cowen, Inc., Class A	2,881	112,013
*CrossFirst Bankshares, Inc.	16,358	220,833
*Customers BanCorp, Inc.	41,165	1,250,181
Dime Community Bancshares, Inc.	39,312	1,172,284
Donegal Group, Inc., Class A	26,028	395,105
Eagle BanCorp Montana, Inc.	631	10,557
Eagle BanCorp, Inc.	40,236	1,910,808
Eastern Bankshares, Inc.	99,052	1,601,671
Employers Holdings, Inc.	24,811	1,088,459
#Enact Holdings, Inc.	8,447	212,442
#*Encore Capital Group, Inc.	29,560	1,647,083
*Enova International, Inc.	30,189	1,378,128
*Enstar Group, Ltd.	3,242	785,537
Enterprise Financial Services Corp.	18,237	972,397
Equity Bancshares, Inc., Class A	6,962	207,816
Essent Group, Ltd.	139,357	6,135,889
*EZCORP, Inc., Class A	57,053	519,753
Farmers National Banc Corp.	1,346	19,361
Federal Agricultural Mortgage Corp., Class C	364	48,401
*FFBW, Inc.	15	184
Financial Institutions, Inc.	14,261	352,389
First American Financial Corp.	107,549	6,654,057
First BanCorp	72,731	978,232
First BanCorp/Southern Pines NC	12,169	484,935
First Bancshares, Inc. (The)	7,347	225,186
First Bank	1,083	14,653

First Busey Corp.	64,689	1,544,126
First Business Financial Services, Inc.	5,071	181,542
First Capital, Inc.	5	130
First Commonwealth Financial Corp.	122,865	1,807,344
First Community Bankshares, Inc.	2,164	70,352

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
First Community Corp.	12	\$247
First Financial BanCorp	171,628	4,347,337
First Foundation, Inc.	24,699	383,575
First Hawaiian, Inc.	4,763	130,697
First Internet BanCorp	3,937	103,504
First Interstate BancSystem, Inc., Class A	1,628	58,413
First Merchants Corp.	2,384	101,654
First Mid Bancshares, Inc.	3,458	111,106
First Northwest BanCorp	26	394
First of Long Island Corp. (The)	6,821	120,459
First Savings Financial Group, Inc.	10	199
*First Seacoast BanCorp, Inc.	3	26
First United Corp.	2,335	45,392
First US Bancshares, Inc.	244	2,296
Flushing Financial Corp.	36,886	707,842
FNB Corp.	469,199	6,695,470
FNCB Bancorp, Inc.	151	1,235
Franklin Financial Services Corp.	271	9,011
FS BanCorp, Inc.	412	14,811
Fulton Financial Corp.	237,198	3,968,323
*Genworth Financial, Inc.	1,076,769	5,943,765
Great Southern BanCorp, Inc.	2,421	141,483
*Green Dot Corp., Class A	34,725	627,828
*Greenlight Capital Re, Ltd., Class A	25,669	252,840
Hancock Whitney Corp.	63,928	3,291,013
Hanmi Financial Corp.	44,262	1,030,862
HarborOne BanCorp, Inc.	19,721	268,994
Hawthorn Bancshares, Inc.	8	193
Heartland Financial USA, Inc.	64,459	3,188,787
Hennessy Advisors, Inc.	243	2,350
Heritage Commerce Corp.	5,219	63,254
Heritage Financial Corp.	12,721	362,930
HMN Financial, Inc.	39	851
Home BanCorp, Inc.	3,670	140,928
HomeStreet, Inc.	224	6,176
Hometruster Bancshares, Inc.	50	1,350
Hope BanCorp, Inc.	179,303	2,311,216
Horace Mann Educators Corp.	42,038	1,496,973
Horizon BanCorp, Inc.	21,603	337,871
IF BanCorp, Inc.	43	774
Independent Bank Corp.	6,186	137,144
Independent Bank Corp.	442	35,223
Independent Bank Group, Inc.	69,797	4,278,556
International Bancshares Corp.	43,408	2,034,533
Investar Holding Corp.	33	688
Investors Title Co.	26	4,212
Jackson Financial, Inc., Class A	141,956	6,251,742
Janus Henderson Group PLC	214,618	5,562,899
Kearny Financial Corp.	25,963	243,533
Kemper Corp.	55,712	3,271,966
Kentucky First Federal BanCorp	2	14
Lake Shore BanCorp, Inc.	11	138

Lakeland BanCorp, Inc.	12,203	235,152
Landmark BanCorp, Inc.	37	826
LCNB Corp.	87	1,588
*LendingClub Corp.	74,816	724,967
Lincoln National Corp.	6,641	235,291

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Luther Burbank Corp.	5,740	\$67,388
Macatawa Bank Corp.	26	286
Magyar Bancorp, Inc.	422	5,431
*Maiden Holdings, Ltd.	66	156
MainStreet Bancshares, Inc.	45	1,291
*Malvern Bancorp, Inc.	229	4,028
Mercantile Bank Corp.	13,628	467,849
Merchants BanCorp	6,070	174,634
Mercury General Corp.	3,532	126,198
*Metropolitan Bank Holding Corp.	1,292	76,719
MGIC Investment Corp.	252,422	3,564,199
Mid Penn BanCorp, Inc.	3,516	110,649
Middlefield Banc Corp.	864	23,501
Midland States BanCorp, Inc.	18,461	470,386
Mid-Southern Bancorp, Inc.	3	39
MidWestOne Financial Group, Inc.	11,068	344,768
National Western Life Group, Inc., Class A	3,673	1,016,686
Navient Corp.	176,038	3,339,441
NBT BanCorp, Inc.	1,149	45,167
Nelnet, Inc., Class A	37,907	3,619,739
New York Community BanCorp, Inc.	769,494	7,687,245
*Nicolet Bankshares, Inc.	2,102	153,215
*NMI Holdings, Inc., Class A	148,337	3,445,868
Northeast Bank	3,441	162,415
Northeast Community Bancorp, Inc.	476	7,383
Northfield BanCorp, Inc.	48,528	725,494
Northwest Bancshares, Inc.	220,575	3,118,930
Norwood Financial Corp.	34	1,168
OceanFirst Financial Corp.	61,909	1,480,863
*Ocwen Financial Corp.	714	25,704
OFG BanCorp	68,524	1,939,914
Ohio Valley Banc Corp.	17	443
Old National BanCorp	51,114	894,495
OneMain Holdings, Inc.	15,269	658,705
OP Bancorp	437	4,956
*Oportun Financial Corp.	2,303	16,144
Oppenheimer Holdings, Inc., Class A	38	1,809
*OptimumBank Holdings, Inc.	1,341	5,538
Origin BanCorp, Inc.	2,406	90,225
Orrstown Financial Services, Inc.	2,924	72,369
Pacific Premier BanCorp, Inc.	163,802	5,297,357
PacWest BanCorp	203,733	5,635,255
Parke BanCorp, Inc.	21	435
Pathfinder Bancorp, Inc.	170	3,215
*Patriot National BanCorp, Inc.	44	503
PCB Bancorp	1,690	31,383
Peapack-Gladstone Financial Corp.	19,827	735,383
Penns Woods Bancorp, Inc.	967	25,906
PennyMac Financial Services, Inc.	96,920	6,534,346
Peoples BanCorp of North Carolina, Inc.	138	4,582
Peoples BanCorp, Inc.	37,125	1,101,499
Peoples Financial Services Corp.	1,694	86,360

Pinnacle Financial Partners, Inc.	52,589	4,140,332
*Ponce Financial Group, Inc.	1,047	9,528
Popular, Inc.	81,978	5,626,970
*PRA Group, Inc.	43,607	1,754,746
Premier Financial Corp.	41,496	1,038,230

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Primis Financial Corp.	4,336	\$51,338
Princeton Bancorp, Inc.	394	13,530
ProAssurance Corp.	100,400	1,946,756
*Professional Holding Corp., Class A	10	286
Prosperity Bancshares, Inc.	25,212	1,912,582
Provident Bancorp, Inc.	460	4,149
Provident Financial Holdings, Inc.	93	1,322
Provident Financial Services, Inc.	123,897	2,906,624
QCR Holdings, Inc.	9,176	482,291
Radian Group, Inc.	41,159	909,614
RBB Bancorp	8,545	172,096
Red River Bancshares, Inc.	6	305
Regional Management Corp.	2,521	86,949
Reinsurance Group of America, Inc.	5,581	847,028
RenaissanceRe Holdings, Ltd.	4,870	953,010
Renasant Corp.	108,518	3,861,070
Republic Bancorp, Inc., Class A	9,300	418,314
*Rhinebeck Bancorp, Inc.	6	57
Richmond Mutual Bancorp, Inc.	66	859
Riverview Bancorp, Inc.	2,361	17,330
S&T Bancorp, Inc.	42,491	1,545,823
Salisbury Bancorp, Inc.	85	2,383
Sandy Spring Bancorp, Inc.	66,774	2,256,961
SB Financial Group, Inc.	619	10,114
*Security National Financial Corp., Class A	159	1,146
Shore Bancshares, Inc.	11,612	202,978
Sierra Bancorp	9,088	191,393
Simmons First National Corp., Class A	217,977	4,863,067
SmartFinancial, Inc.	7,290	196,611
South Plains Financial, Inc.	14	393
*Southern First Bancshares, Inc.	735	30,936
Southern Missouri Bancorp, Inc.	21	1,017
SouthState Corp.	39,974	3,181,930
Stellar Bancorp, Inc.	11,813	332,063
*Sterling Bancorp, Inc.	1,727	10,517
Stewart Information Services Corp.	24,611	1,175,667
Stifel Financial Corp.	19,881	1,340,178
Summit Financial Group, Inc.	10	259
Summit State Bank	4	64
Synovus Financial Corp.	1,076	45,138
Territorial Bancorp, Inc.	170	4,083
*Texas Capital Bancshares, Inc.	55,275	3,652,019
*Third Coast Bancshares, Inc.	29	538
Timberland Bancorp, Inc.	18	599
Tiptree, Inc.	11,776	176,758
Towne Bank	87,079	2,653,297
*Trean Insurance Group, Inc.	428	2,607
TriCo Bancshares	672	33,970
TrustCo Bank Corp. NY	10,499	377,019
Trustmark Corp.	47,337	1,378,453
U.S. Global Investors, Inc., Class A	543	1,700
Umpqua Holdings Corp.	8,781	159,814

United Bancshares, Inc.	388	7,721
United Bankshares, Inc.	155,649	6,257,090
United Fire Group, Inc.	31,779	1,000,721
United Security Bancshares/Fresno CA	766	6,051
Unity BanCorp, Inc.	1,566	41,452

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Universal Insurance Holdings, Inc.	17,451	\$222,326
Univest Financial Corp.	29,411	798,509
Unum Group	125,864	5,290,064
Valley National BanCorp	452,224	5,372,421
Veritex Holdings, Inc.	77,283	2,175,516
Voya Financial, Inc.	47,705	3,328,378
Washington Federal, Inc.	142,034	5,036,526
Waterstone Financial, Inc.	14,490	233,289
WesBanco, Inc.	109,370	4,065,283
Westwood Holdings Group, Inc.	1,482	19,162
White Mountains Insurance Group, Ltd.	1,741	2,660,178
Wintrust Financial Corp.	66,463	6,079,371
WSFS Financial Corp.	42,538	2,055,011
TOTAL FINANCIALS		<u>326,525,182</u>
HEALTH CARE (4.6%)		
*Acadia Healthcare Co., Inc.	35,465	2,979,769
*Addus HomeCare Corp.	1,393	149,775
*American Shared Hospital Services	666	2,145
*AngioDynamics, Inc.	34,710	451,924
*ANI Pharmaceuticals, Inc.	2,929	131,014
*Anika Therapeutics, Inc.	13,739	426,046
*Avanos Medical, Inc.	57,543	1,763,118
*Brookdale Senior Living, Inc.	64,170	184,810
*Computer Programs and Systems, Inc.	3,606	105,944
*CryoPort, Inc.	43,699	997,648
*Eagle Pharmaceuticals, Inc.	8,662	293,988
*Emergent BioSolutions, Inc.	24,187	319,027
*Enovis Corp.	91,033	5,730,527
##*Envista Holdings Corp.	177,888	6,935,853
*FONAR Corp.	2,058	37,106
##*Fulgent Genetics, Inc.	30,930	1,044,815
*Harvard Bioscience, Inc.	4,757	14,176
*HealthStream, Inc.	10,278	248,522
*Heska Corp.	924	82,643
*ImmuCell Corp.	67	496
*Innoviva, Inc.	87,355	1,105,041
*Inogen, Inc.	7,907	184,470
*Integer Holdings Corp.	61,127	4,022,768
*iTeos Therapeutics, Inc.	6,679	139,591
*Kewaunee Scientific Corp.	6	97
*Ligand Pharmaceuticals, Inc.	8,274	576,698
*Mallinckrodt PLC	68	510
National HealthCare Corp.	11,000	654,940
*OmniAb, Inc.	19,748	81,757
*<>OmniAb, Inc.	3,138	-
*<>OmniAb, Inc.	3,138	-
*OPKO Health, Inc.	30,595	39,468
*Orthofix Medical, Inc.	8,563	185,218
*Owens & Minor, Inc.	9,161	180,838
Patterson Cos., Inc.	3,847	116,141
*Pediatrix Medical Group, Inc.	165,494	2,540,333
Perrigo Co. PLC	173,933	6,508,573

Phibro Animal Health Corp., Class A	9,151	140,925
Premier, Inc., Class A	62,586	2,087,869
*Prestige Consumer Healthcare, Inc.	84,180	5,535,677
*QuidelOrtho Corp.	429	36,727

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*REGENXBIO, Inc.	53,818	\$1,249,116
*Supernus Pharmaceuticals, Inc.	16,716	685,523
*Syneos Health, Inc.	33,747	1,212,192
*Taro Pharmaceutical Industries, Ltd.	5,865	174,894
*Teladoc Health, Inc.	167,818	4,933,849
*Vanda Pharmaceuticals, Inc.	44,360	340,685
*Varex Imaging Corp.	36,441	783,117
*Veracyte, Inc.	83,065	2,087,423
*Veradigm, Inc.	61,263	1,097,220
*XOMA Corp.	109	2,212
TOTAL HEALTH CARE		<u>58,603,218</u>
INDUSTRIALS (20.8%)		
*AAR Corp.	55,735	2,867,008
ABM Industries, Inc.	132,227	6,202,769
ACCO Brands Corp.	81,381	516,769
Acme United Corp.	705	16,638
Acuity Brands, Inc.	1,079	203,413
*Aersale Corp.	6,855	127,572
Air Lease Corp.	150,194	6,754,224
*Air Transport Services Group, Inc.	130,587	3,696,918
Alamo Group, Inc.	4,008	627,132
*Alaska Air Group, Inc.	135,879	6,976,028
*Alight, Inc., Class A	324,752	3,049,421
*Allegiant Travel Co.	5,771	496,479
Altra Industrial Motion Corp.	70,786	4,322,901
*American Woodmark Corp.	15,340	878,829
*API Group Corp.	4,375	97,300
Apogee Enterprises, Inc.	2,787	130,543
ARC Document Solutions, Inc.	24,422	85,233
ArcBest Corp.	44,157	3,684,902
Arcosa, Inc.	92,183	5,463,686
Argan, Inc.	2,423	94,473
Astec Industries, Inc.	23,617	1,042,454
*Astronics Corp.	24	356
*Atlas Air Worldwide Holdings, Inc., Class A	23,724	2,424,830
*Avalon Holdings Corp., Class A	24	67
##AZEK Co., Inc. (The)	143,240	3,456,381
AZZ, Inc.	9,708	412,396
Barnes Group, Inc.	94,078	4,163,892
Barrett Business Services, Inc.	4	398
*Beacon Roofing Supply, Inc.	56,662	3,222,935
BGSF, Inc.	373	5,401
*BlueLinx Holdings, Inc.	4,665	405,015
Boise Cascade Co.	55,523	4,162,559
*BrightView Holdings, Inc.	28,093	223,339
*CACI International, Inc., Class A	3,886	1,197,238
*CBIZ, Inc.	35,495	1,689,207
*CECO Environmental Corp.	11,148	160,420
Chicago Rivet & Machine Co.	4	116
*Civeo Corp.	1,122	38,428
Columbus McKinnon Corp.	29,682	1,067,068
*Commercial Vehicle Group, Inc.	10,840	90,839

CompX International, Inc.	4	76
*Concrete Pumping Holdings, Inc.	3,601	29,312
Costamare, Inc.	92,337	937,221
Covenant Logistics Group, Inc.	5,449	180,689

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
CRA International, Inc.	807	\$95,904
Deluxe Corp.	15,653	312,903
*Ducommun, Inc.	11,458	662,043
Dun & Bradstreet Holdings, Inc.	485,673	7,115,109
*DXP Enterprises, Inc.	6,452	195,496
*Dycom Industries, Inc.	423	40,342
Eagle Bulk Shipping, Inc.	13,571	777,347
Eastern Co. (The)	177	3,841
Encore Wire Corp.	22,797	3,680,120
EnerSys	42,952	3,565,875
Eneti, Inc.	38	402
Ennis, Inc.	22,676	481,638
EnPro Industries, Inc.	17,429	2,110,129
ESAB Corp.	1,819	105,156
ESCO Technologies, Inc.	10,208	1,004,876
*Espey Mfg. & Electronics Corp.	3	48
*EVI Industries, Inc.	352	7,167
##First Advantage Corp.	216,136	2,999,968
Flowserve Corp.	12,314	423,848
*FTI Consulting, Inc.	174	27,756
*Gates Industrial Corp. PLC	353,817	4,673,923
GATX Corp.	41,471	4,746,356
Genco Shipping & Trading, Ltd.	43,765	793,897
*Gencor Industries, Inc.	529	5,629
*Gibraltar Industries, Inc.	44,035	2,358,955
*GMS, Inc.	76,956	4,565,030
*Graham Corp.	1,654	16,044
Granite Construction, Inc.	68,125	2,900,762
Greenbrier Cos., Inc. (The)	42,277	1,307,205
Griffon Corp.	7,553	308,767
*GXO Logistics, Inc.	61,035	3,193,962
*Harsco Corp.	25,939	205,956
*Hayward Holdings, Inc.	214,423	2,892,566
Heartland Express, Inc.	26,471	445,242
Heidrick & Struggles International, Inc.	18,087	556,356
*Heritage-Crystal Clean, Inc.	13,354	496,769
##Hertz Global Holdings, Inc.	284,261	5,122,383
HNI Corp.	30,428	966,698
*Hub Group, Inc., Class A	62,453	5,325,367
Hurco Cos., Inc.	91	2,566
*Huron Consulting Group, Inc.	15,893	1,081,360
Hyster-Yale Materials Handling, Inc.	1,766	57,271
ICF International, Inc.	9,739	995,228
*IES Holdings, Inc.	2,588	103,028
Insteel Industries, Inc.	11,159	334,658
Interface, Inc.	15,236	173,386
*JELD-WEN Holding, Inc.	41,784	528,568
*JetBlue Airways Corp.	575,211	4,601,688
Kaman Corp.	8,616	217,296
*KAR Auction Services, Inc.	157,497	2,293,156
Kelly Services, Inc., Class A	38,613	698,895
Kennametal, Inc.	161,359	4,598,731

Kimball International, Inc., Class B	20,174	149,288
*Kirby Corp.	85,022	6,017,857
Korn Ferry	76,000	4,103,240
*Kratos Defense & Security Solutions, Inc.	138,421	1,584,920
*L.B. Foster Co., Class A	2,614	30,924

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Limbach Holdings, Inc.	6,173	\$79,447
*LS Starrett Co. (The), Class A	679	5,656
LSI Industries, Inc.	1,792	24,604
Luxfer Holdings PLC	372	6,157
*Manitowoc Co., Inc. (The)	28,771	394,163
ManpowerGroup, Inc.	55,161	4,807,833
Marten Transport, Ltd.	45,494	1,004,962
*MasTec, Inc.	4,158	408,440
Matson, Inc.	63,146	4,175,214
Matthews International Corp., Class A	18,497	685,129
Maxar Technologies, Inc.	110,057	5,686,645
*Mayville Engineering Co., Inc.	4,209	67,344
McGrath RentCorp.	6,163	613,465
MDU Resources Group, Inc.	112,927	3,490,574
*Mercury Systems, Inc.	60,473	3,022,743
*Mesa Air Group, Inc.	101,204	298,552
Miller Industries, Inc.	8,040	233,240
MillerKnoll, Inc.	113,143	2,701,855
*Mistras Group, Inc.	1,193	6,323
Moog, Inc., Class A	42,172	4,019,835
*MYR Group, Inc.	8,071	799,513
National Presto Industries, Inc.	4,146	317,625
NL Industries, Inc.	32	226
*Northwest Pipe Co.	7,812	292,169
*NOW, Inc.	131,240	1,842,610
nVent Electric PLC	30,410	1,208,798
*Orion Group Holdings, Inc.	22,907	65,743
Oshkosh Corp.	22,139	2,231,168
P&F Industries, Inc., Class A	10	56
Pangaea Logistics Solutions, Ltd.	10,527	63,899
Park Aerospace Corp.	2,018	28,070
Park-Ohio Holdings Corp.	14,189	188,004
*Parsons Corp.	5,456	237,445
*Patriot Transportation Holding, Inc.	295	2,336
*Perma-Pipe International Holdings, Inc.	1,059	10,675
*PGT Innovations, Inc.	42,801	928,782
Powell Industries, Inc.	8,334	330,860
Preformed Line Products Co.	3,191	281,861
Primoris Services Corp.	47,325	1,258,845
*Proto Labs, Inc.	9,865	301,869
*Quad/Graphics, Inc.	43,755	192,960
Quanex Building Products Corp.	35,921	929,995
*Quest Resource Holding Corp.	4,307	29,718
*Radiant Logistics, Inc.	28,048	157,349
*Resideo Technologies, Inc.	215,363	4,141,430
Resources Connection, Inc.	24,438	422,044
REV Group, Inc.	27,119	347,394
Rush Enterprises, Inc., Class A	81,437	4,382,125
Rush Enterprises, Inc., Class B	5,063	294,515
*RXO, Inc.	99,344	1,819,982
Ryder System, Inc.	9,366	884,244
Schneider National, Inc., Class B	119,731	3,172,871

*SkyWest, Inc.	55,885	1,160,173
Spirit Airlines, Inc.	4,853	96,284
*SPX Technologies, Inc.	10,443	783,329
Standex International Corp.	842	97,310
Steelcase, Inc., Class A	39,915	311,337

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Stericycle, Inc.	38,033	\$2,046,556
*Sterling Check Corp.	25,517	355,962
*Sterling Infrastructure, Inc.	2,907	105,786
#*Sunrun, Inc.	116,170	3,052,948
*Taylor Devices, Inc.	207	3,370
Terex Corp.	23,666	1,206,256
Textainer Group Holdings, Ltd.	62,360	2,114,004
*Thermon Group Holdings, Inc.	28,021	647,846
Timken Co. (The)	28,795	2,371,268
*Titan Machinery, Inc.	26,326	1,156,764
Trinity Industries, Inc.	37,098	1,067,309
Triton International, Ltd.	81,870	5,783,297
*TrueBlue, Inc.	30,976	608,059
*Tutor Perini Corp.	49,114	450,375
*Twin Disc, Inc.	88	889
UFP Industries, Inc.	31,008	2,900,798
*Ultralife Corp.	1,082	4,371
UniFirst Corp.	5,492	1,089,832
*Univar Solutions, Inc.	106,500	3,672,120
Universal Logistics Holdings, Inc.	7,695	276,404
*V2X, Inc.	1,730	76,397
*Virco MFG. Corp.	777	3,807
VSE Corp.	10,760	590,724
Wabash National Corp.	4,860	125,194
Werner Enterprises, Inc.	102,768	4,827,013
*WESCO International, Inc.	24,436	3,641,208
*Wilhelmina International, Inc.	1,354	5,971
*Willis Lease Finance Corp.	928	53,815
TOTAL INDUSTRIALS		262,850,908
INFORMATION TECHNOLOGY (6.9%)		
*ACI Worldwide, Inc.	79,738	2,227,082
*Alpha & Omega Semiconductor, Ltd.	36,370	1,198,755
Amkor Technology, Inc.	216,165	6,324,988
*Amtech Systems, Inc.	8,031	86,976
*AstroNova, Inc.	102	1,352
*Asure Software, Inc.	20,958	222,784
Autoscope Technologies Corp.	302	1,250
*Aviat Networks, Inc.	424	13,716
Avnet, Inc.	123,911	5,685,037
*AXT, Inc.	35,016	206,244
Bel Fuse, Inc., Class A	2	81
Bel Fuse, Inc., Class B	15,679	618,380
Benchmark Electronics, Inc.	40,718	1,139,697
BK Technologies Corp.	1,033	3,956
Cass Information Systems, Inc.	2,551	123,877
*Cerence, Inc.	5,300	129,956
*Coda Octopus Group, Inc.	141	1,018
*Coherent Corp.	12,075	524,055
*Cohu, Inc.	73,171	2,640,010
*Computer Task Group, Inc.	1,379	9,860
Comtech Telecommunications Corp.	24,149	383,003
*Conduent, Inc.	215,979	1,030,220

CSP, Inc.	1,008	10,937
*Daktronics, Inc.	42,701	178,063
*Data I/O Corp.	800	3,368
*Digi International, Inc.	19,399	659,372

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*DXC Technology Co.	29,543	\$848,770
Ebix, Inc.	22,989	438,170
*Electro-Sensors, Inc.	297	1,283
*EMCORE Corp.	54,739	67,876
*ePlus, Inc.	33,766	1,680,872
*FARO Technologies, Inc.	162	4,452
*Franklin Wireless Corp.	800	4,064
*Genasys, Inc.	6,153	22,151
*Ichor Holdings, Ltd.	40,338	1,363,424
Immersion Corp.	7,722	56,525
*Insight Enterprises, Inc.	19,575	2,206,494
InterDigital, Inc.	5,257	367,727
*inTEST Corp.	4,573	59,449
IPG Photonics Corp.	60,778	6,813,214
*Iteris, Inc.	58,550	216,635
*Itron, Inc.	5,563	319,706
*Key Tronic Corp.	189	877
*Kimball Electronics, Inc., Class B	30,533	779,202
*Knowles Corp.	76,039	1,462,230
Kulicke & Soffa Industries, Inc.	18,771	959,198
*KVH Industries, Inc.	16,972	173,963
*Kyndryl Holdings, Inc.	367,853	4,925,552
*LGL Group, Inc. (The)	300	1,353
*LiveRamp Holdings, Inc.	27,162	726,855
*Lumentum Holdings, Inc.	648	38,997
*Magnachip Semiconductor Corp.	26,434	280,200
Methode Electronics, Inc.	36,931	1,763,086
*M-Tron Industries, Inc.	150	1,516
*NETGEAR, Inc.	9,291	185,541
*NetScout Systems, Inc.	137,412	4,410,925
*NetSol Technologies, Inc.	141	429
Network-1 Technologies, Inc.	1,054	2,350
*Nortech Systems, Inc.	175	2,352
*One Stop Systems, Inc.	75	263
*Onto Innovation, Inc.	4,745	373,194
*Optical Cable Corp.	500	2,038
*OSI Systems, Inc.	5,385	510,013
##Paysafe, Ltd.	35,317	743,070
PC Connection, Inc.	28,764	1,410,299
PCTEL, Inc.	2,633	12,191
PFSweb, Inc.	4,434	29,530
*Plexus Corp.	17,028	1,634,518
*Repay Holdings Corp.	35,860	349,276
*Ribbon Communications, Inc.	441	1,548
Richardson Electronics, Ltd.	13,642	304,899
##Riot Platforms, Inc.	11,097	69,578
*Sanmina Corp.	95,140	5,796,880
*ScanSource, Inc.	36,443	1,200,068
*SolarWinds Corp.	15,826	160,792
*Stratasys, Ltd.	33,047	473,564
*Super Micro Computer, Inc.	12,113	876,133
Taitron Components, Inc.	333	1,305

*TESSCO Technologies, Inc.	64	310
*Trio-Tech International	448	2,307
*TSR, Inc.	816	6,838
*TTM Technologies, Inc.	148,418	2,333,131
*Ultra Clean Holdings, Inc.	81,266	2,734,601

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Upland Software, Inc.	5,824	\$50,844
#*Viasat, Inc.	129,511	4,461,654
Vishay Intertechnology, Inc.	209,989	4,806,648
*Vishay Precision Group, Inc.	13,212	570,494
Xerox Holdings Corp.	271,722	4,450,806
TOTAL INFORMATION TECHNOLOGY		86,976,267
MATERIALS (7.7%)		
*Advanced Emissions Solutions, Inc.	7,670	23,777
AdvanSix, Inc.	26,814	1,159,437
Alpha Metallurgical Resources, Inc.	18,406	2,962,078
American Vanguard Corp.	42,387	957,522
*Ampco-Pittsburgh Corp.	1,300	4,264
*Arconic Corp.	179,336	4,216,189
Ashland, Inc.	40,766	4,454,501
Avient Corp.	5,826	236,070
Caledonia Mining Corp. PLC	75	1,032
Carpenter Technology Corp.	89,071	4,301,239
*Century Aluminum Co.	58,243	654,651
*Clearwater Paper Corp.	11,994	463,088
*Coeur Mining, Inc.	94,740	368,539
Commercial Metals Co.	167,196	9,073,727
*Ecovyst, Inc.	107,376	1,126,374
Element Solutions, Inc.	266,619	5,460,357
*Ferroglobe PLC	73,621	349,700
Friedman Industries, Inc.	1,920	21,523
FutureFuel Corp.	62,824	582,378
Greif, Inc., Class A	35,652	2,546,622
Greif, Inc., Class B	2,905	239,372
Haynes International, Inc.	13,091	729,038
HB Fuller Co.	21,044	1,454,140
Hecla Mining Co.	800,001	4,936,006
Huntsman Corp.	217,877	6,904,522
Innospec, Inc.	1,194	134,946
*Intrepid Potash, Inc.	982	32,141
Koppers Holdings, Inc.	7,462	258,260
Kronos Worldwide, Inc.	23,913	278,586
*LSB Industries, Inc.	30,293	385,024
Materion Corp.	13,421	1,211,245
Mativ, Inc.	50,220	1,384,063
Mercer International, Inc.	33,144	421,923
Minerals Technologies, Inc.	67,564	4,692,320
Northern Technologies International Corp.	780	10,179
*O-I Glass, Inc.	153,972	2,963,961
Olin Corp.	4,340	280,321
Olympic Steel, Inc.	10,182	450,452
*Rayonier Advanced Materials, Inc.	73,320	508,108
*Resolute Forest Products, Inc.	34,750	754,422
Ryerson Holding Corp.	29,009	1,107,274
Schnitzer Steel Industries, Inc.	25,414	860,010
Stepan Co.	18,470	2,028,745
*Summit Materials, Inc., Class A	161,058	5,292,366
SunCoke Energy, Inc.	107,748	981,584

*Synalloy Corp.	5,644	64,116
*TimkenSteel Corp.	56,631	1,113,932
Tredegar Corp.	29,686	360,091
TriMas Corp.	42,187	1,298,938

Dimensional US Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
Trinseo PLC	12,603	\$349,733
Tronox Holdings PLC, Class A	303,434	5,203,893
United States Steel Corp.	208,700	5,945,863
Warrior Met Coal, Inc.	17,497	662,786
Worthington Industries, Inc.	87,394	4,970,097
TOTAL MATERIALS		<u>97,231,525</u>
REAL ESTATE (1.5%)		
*AMREP Corp.	776	10,565
*Anywhere Real Estate, Inc.	91,848	778,871
*CKX Lands, Inc.	1,249	12,477
*Cushman & Wakefield PLC	247,595	3,572,796
Douglas Elliman, Inc.	71,097	331,312
*Five Point Holdings LLC, Class A	4,861	12,541
*Forestar Group, Inc.	16,000	238,080
*FRP Holdings, Inc.	3,845	215,974
#*Howard Hughes Corp. (The)	67,711	5,788,613
Kennedy-Wilson Holdings, Inc.	240,440	4,299,067
Marcus & Millichap, Inc.	40,595	1,471,163
Newmark Group, Inc., Class A	132,099	1,132,089
RE/MAX Holdings, Inc.	22,194	506,245
*Tejon Ranch Co.	27,846	557,477
TOTAL REAL ESTATE		<u>18,927,270</u>
UTILITIES (0.2%)		
Genie Energy, Ltd., Class B	19,175	209,966
New Jersey Resources Corp.	14,644	731,028
Ormat Technologies, Inc.	5,760	533,088
#*Sunnova Energy International, Inc.	42,739	832,556
TOTAL UTILITIES		<u>2,306,638</u>
TOTAL COMMON STOCKS (Cost \$1,109,914,862)		<u>1,231,923,044</u>
TOTAL INVESTMENT SECURITIES - (97.4%) (Cost \$1,109,914,862)		<u>1,231,923,044</u>
SECURITIES LENDING COLLATERAL - (2.6%)		
@§The DFA Short Term Investment Fund	2,813,538	32,547,003
TOTAL INVESTMENTS - (100.0%) (Cost \$1,142,461,865)		<u>\$1,264,470,047</u>

- * Non-Income Producing Securities
- # Total or Partial Securities on Loan
- < Security was valued using significant unobservable inputs as of January 31, 2023
- » 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 International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (96.1%)		
AUSTRALIA – (6.6%)		
29Metals, Ltd.	64,352	\$ 88,878
*A2B Australia, Ltd.	184	147
Accent Group, Ltd.	71,463	110,281
Acrow Formwork and Construction Services, Ltd.	300	138
Adairs, Ltd.	41,404	84,025
Adbri, Ltd.	361,158	470,808
#*Aeris Resources, Ltd.	2,178	982
AGL Energy, Ltd.	61,160	329,688
*Ainsworth Game Technology, Ltd.	184	136
*Alkane Resources, Ltd.	14,107	6,660
*Alliance Aviation Services, Ltd.	140	332
*Allkem, Ltd.	53,199	486,579
ALS, Ltd.	95,621	879,303
Altium, Ltd.	11,483	313,304
Alumina, Ltd.	240,690	265,428
#*AMA Group, Ltd.	1,524	220
*AMP, Ltd.	386,239	363,339
Ampol, Ltd.	121,866	2,618,272
Ansell, Ltd.	79,735	1,582,744
*Antipa Minerals, Ltd.	2,256	37
ANZ Group Holdings, Ltd.	170,467	3,013,809
APA Group	84,007	625,107
Appen, Ltd.	92,649	167,130
*Arafura Rare Earths, Ltd.	72,664	28,162
#ARB Corp., Ltd.	35,710	800,942
Ardent Leisure Group, Ltd.	26,481	12,969
Aristocrat Leisure, Ltd.	33,209	794,691
ASX, Ltd.	7,386	358,959
Atlas Arteria, Ltd.	106,331	513,995
AUB Group, Ltd.	6,367	105,747
*Audinate Group, Ltd.	2,684	14,317
*Aurelia Metals, Ltd.	1,940	198
Aurizon Holdings, Ltd.	282,919	735,636
*Aussie Broadband, Ltd.	10,827	22,888
Austal, Ltd.	99,885	116,838
Austin Engineering, Ltd.	540	133
*Australian Agricultural Co., Ltd.	37,567	45,796
#Australian Clinical Labs, Ltd.	85,311	186,355
Australian Ethical Investment, Ltd.	9,259	28,707
#*Australian Vanadium, Ltd.	860	17
Australian Vintage, Ltd.	280	120
Auswide Bank, Ltd.	62	255
Autosports Group, Ltd.	128	191
*»AVZ Minerals, Ltd.	2,747	576
Baby Bunting Group, Ltd.	180	341
Bank of Queensland, Ltd.	132,989	653,166
Bapcor, Ltd.	102,962	461,433
Base Resources, Ltd.	1,288	195
*BCI Minerals, Ltd.	620	127
Beach Energy, Ltd.	657,064	699,132
Beacon Lighting Group, Ltd.	156	260

Bega Cheese, Ltd.	304,789	833,309
Bell Financial Group, Ltd.	252	183
Bendigo & Adelaide Bank, Ltd.	192,673	1,365,820
#*Betmakers Technology Group, Ltd.	137,198	21,752

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
BHP Group, Ltd.	3,592	\$ 124,986
BHP Group, Ltd., Sponsored ADR	263,068	18,454,220
#*Bigtincan Holdings, Ltd.	4,709	1,825
*Bionomics, Ltd.	1,820	40
Blackmores, Ltd.	1,087	67,113
BlueScope Steel, Ltd.	214,181	2,891,686
#Boral, Ltd.	2,853	6,916
*Boss Energy, Ltd.	71,125	128,804
Brambles, Ltd.	334,663	2,827,494
Bravura Solutions, Ltd.	10,102	6,157
#Breville Group, Ltd.	58,222	927,193
Brickworks, Ltd.	9,188	153,766
*Bubs Australia, Ltd.	26,841	5,958
*BWX, Ltd.	252	38
*Byron Energy, Ltd.	1,188	96
Calima Energy, Ltd.	872	86
*Cann Group, Ltd.	492	66
Capitol Health, Ltd.	1,476	302
Capral, Ltd.	28	163
*Capricorn Metals, Ltd.	32,240	102,912
carsales.com, Ltd.	51,029	815,880
*Catapult Group International, Ltd.	152	77
Cedar Woods Properties, Ltd.	6,832	22,145
*Chalice Mining, Ltd.	30,185	137,404
Challenger, Ltd.	121,169	616,458
Champion Iron, Ltd.	133,667	673,449
*Clean Seas Seafood, Ltd.	236	95
»Cleanaway Waste Management, Ltd.	16,581	31,897
Cleanaway Waste Management, Ltd.	588,088	1,131,305
ClearView Wealth, Ltd.	372	131
#Clinivel Pharmaceuticals, Ltd.	4,598	81,551
Clover Corp., Ltd.	124	108
Cochlear, Ltd.	7,768	1,162,896
Codan, Ltd.	76,496	285,686
*Cogstate, Ltd.	88	123
Coles Group, Ltd.	16,585	207,555
Collins Foods, Ltd.	149,361	844,085
Commonwealth Bank of Australia	121,290	9,406,526
Computershare, Ltd.	73,374	1,227,950
*Cooper Energy, Ltd.	1,066,980	135,333
#*Core Lithium, Ltd.	31,390	25,658
Corporate Travel Management, Ltd.	40,218	520,034
Costa Group Holdings, Ltd.	105,866	218,574
Countplus, Ltd.	172	81
Coventry Group, Ltd.	37	28
CSL, Ltd.	20,645	4,336,332
CSR, Ltd.	237,480	880,213
Data#3, Ltd.	16,311	84,133
*De Grey Mining, Ltd.	58,999	61,945
*»De Grey Mining, Ltd.	2,167	2,275
#*Deep Yellow, Ltd.	16,841	9,494
Dicker Data, Ltd.	5,902	44,250

Domain Holdings Australia, Ltd.	25,382	57,234
Domino' s Pizza Enterprises, Ltd.	8,790	468,878
Downer EDI, Ltd.	398,764	1,059,332
*Dubber Corp., Ltd.	13,746	3,826

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Eagers Automotive, Ltd.	33,489	\$ 269,490
Earlypay, Ltd.	266	36
*Eclix Group, Ltd.	48,764	69,754
Elanor Investor Group	136	163
Elders, Ltd.	104,665	716,874
*Elmo Software, Ltd.	56	191
Emeco Holdings, Ltd.	15,385	8,185
*Emerald Resources NL	212	206
#*EML Payments, Ltd.	137,043	64,217
*Empire Energy Group, Ltd.	380	56
Endeavour Group, Ltd.	120,556	563,219
*Energy World Corp., Ltd.	2,464	76
Enero Group, Ltd.	76	163
#*EnviroSuite, Ltd.	1,580	139
EQT Holdings, Ltd.	1,202	20,921
Estia Health, Ltd.	8,971	12,769
Eureka Group Holdings, Ltd.	303	94
Euroz Hartleys Group, Ltd.	170	141
EVENT Hospitality and Entertainment, Ltd.	28,184	279,429
Evolution Mining, Ltd.	463,712	1,045,618
*Experience Co., Ltd.	260	51
#Fenix Resources, Ltd.	10,228	1,874
Fiducian Group, Ltd.	16	78
Finbar Group, Ltd.	224	110
Fleetwood, Ltd.	132	134
#*Flight Centre Travel Group, Ltd.	22,476	-
Fortescue Metals Group, Ltd.	190,237	2,981,292
#*Frontier Digital Ventures, Ltd.	120	75
G8 Education, Ltd.	90,619	80,138
*»Gascoyne Resources, Ltd.	445	61
*Genetic Signatures, Ltd.	96	59
*Genex Power, Ltd.	1,580	161
Gold Road Resources, Ltd.	133,408	154,640
*Good Drinks Australia, Ltd.	148	68
GR Engineering Services, Ltd.	92	137
GrainCorp., Ltd., Class A	67,546	359,829
Grange Resources, Ltd.	575,733	411,777
GUD Holdings, Ltd.	136,863	804,316
GWA Group, Ltd.	336	514
Hansen Technologies, Ltd.	20,016	75,176
Harvey Norman Holdings, Ltd.	145,066	456,928
Healius, Ltd.	172,723	390,688
Healthia, Ltd.	128	126
Helia Group, Ltd.	344,895	680,487
Helloworld Travel, Ltd.	4,401	5,551
Horizon Oil, Ltd.	1,616	171
HT&E, Ltd.	35,188	27,771
HUB24, Ltd.	7,293	134,231
IDP Education, Ltd.	15,966	351,015
IGO, Ltd.	25,045	257,132
Iluka Resources, Ltd.	136,167	1,036,264
Image Resources NL	5,499	542

*»Imdex, Ltd.	10,882	19,170
Imdex, Ltd.	43,107	75,939
Incitec Pivot, Ltd.	882,107	2,138,230

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Infomedia, Ltd.	488	\$ 380
Inghams Group, Ltd.	366,933	749,824
Insignia Financial, Ltd.	190,805	469,235
Insurance Australia Group, Ltd.	179,932	621,268
Integral Diagnostics, Ltd.	19,538	44,056
InvoCare, Ltd.	7,944	64,486
IPH, Ltd.	61,649	369,249
IRESS, Ltd.	26,323	183,631
IVE Group, Ltd.	156	266
James Hardie Industries PLC	69,895	1,548,965
James Hardie Industries PLC, Sponsored ADR	676	15,190
#JB Hi-Fi, Ltd.	28,817	982,402
#Johns Lyng Group, Ltd.	11,220	46,330
Jupiter Mines, Ltd.	1,540	250
*Karoo Energy, Ltd.	438,668	714,040
Kelsian Group, Ltd.	24,958	102,531
#*Kogan.com, Ltd.	22,508	71,372
#*Lark Distilling Co., Ltd.	20	29
Lendlease Corp., Ltd.	147,304	891,625
*Lepidico, Ltd.	205,442	2,171
Lifestyle Communities, Ltd.	10,794	148,546
Lindsay Australia, Ltd.	323	162
Link Administration Holdings, Ltd.	259,103	350,549
*Li-S Energy, Ltd.	8	2
*Lottery Corp., Ltd. (The)	318,777	1,055,747
Lovisa Holdings, Ltd.	36,147	669,634
Lycopodium, Ltd.	36	178
*Lynas Rare Earths, Ltd.	296,169	1,959,656
MA Financial Group, Ltd.	10,165	35,671
*Mach7 Technologies, Ltd.	96	48
Macmahon Holdings, Ltd.	1,856	203
Macquarie Group, Ltd.	10,097	1,332,900
*Macquarie Telecom Group, Ltd.	266	10,478
#Mader Group, Ltd.	52	158
Magellan Financial Group, Ltd.	43,345	272,445
Maggie Beer Holdings, Ltd.	392	59
Mayne Pharma Group, Ltd.	46,203	98,323
McMillan Shakespeare, Ltd.	57,365	571,572
McPherson's, Ltd.	204	103
Medibank Pvt, Ltd.	344,408	713,502
#*Medical Developments International, Ltd.	40	43
#*Mesoblast, Ltd.	91,440	61,212
*Metals X, Ltd.	176,036	50,858
Metcash, Ltd.	168,577	496,534
Michael Hill International, Ltd.	304	225
Mineral Resources, Ltd.	24,645	1,544,545
*MMA Offshore, Ltd.	480	320
Monadelphous Group, Ltd.	29,653	290,650
Monash IVF Group, Ltd.	25,449	18,650
*Mount Gibson Iron, Ltd.	33,045	13,971
*Musgrave Minerals, Ltd.	220	33
Myer Holdings, Ltd.	36,157	24,841

MyState, Ltd.	4,111	11,558
*Nanosonics, Ltd.	8,892	30,264
National Australia Bank, Ltd.	168,007	3,763,506
Netwealth Group, Ltd.	16,613	156,163

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
*New Century Resources, Ltd.	168	\$ 111
New Hope Corp., Ltd.	112,540	464,707
Newcrest Mining, Ltd.	145,589	2,288,774
*NEXTDC, Ltd.	41,893	291,953
nib holdings, Ltd.	300,741	1,667,793
Nick Scali, Ltd.	30,552	257,266
#Nickel Industries, Ltd.	526,461	406,214
Nine Entertainment Co. Holdings, Ltd.	994,223	1,422,180
*Nitro Software, Ltd.	37,397	56,393
Northern Star Resources, Ltd.	107,368	949,496
##Novonix, Ltd.	155,648	199,065
NRW Holdings, Ltd.	186,312	399,107
Nufarm, Ltd.	157,989	659,058
Objective Corp., Ltd.	100	982
*OFX Group, Ltd.	14,495	20,122
OM Holdings, Ltd.	580	323
*Omni Bridgeway, Ltd.	26,217	74,634
oOh!media, Ltd.	74,185	75,014
Orica, Ltd.	151,026	1,573,963
Origin Energy, Ltd.	85,943	452,383
Orora, Ltd.	507,667	1,066,031
OZ Minerals, Ltd.	75,589	1,487,129
*Pacific Smiles Group, Ltd.	108	113
Pact Group Holdings, Ltd.	792	586
##Paladin Energy, Ltd.	245,227	146,880
*Panoramic Resources, Ltd.	692	88
Paragon Care, Ltd.	328	68
Peet, Ltd.	568	456
*Peninsula Energy, Ltd.	39,829	4,069
*»Peninsula Energy, Ltd. Placement	9,744	996
#PeopleIN, Ltd.	53	123
*Perenti, Ltd.	222,192	196,493
#Perpetual, Ltd.	17,937	322,682
Perseus Mining, Ltd.	806,490	1,216,151
*Pexa Group, Ltd.	15,538	142,445
##Pilbara Minerals, Ltd.	411,921	1,378,740
Pinnacle Investment Management Group, Ltd.	2,013	14,752
Platinum Asset Management, Ltd.	67,570	102,369
*PointsBet Holdings, Ltd.	120,931	119,300
*PolyNovo, Ltd.	2,999	5,304
#Praemium, Ltd.	1,073	578
Premier Investments, Ltd.	14,127	276,141
Pro Medicus, Ltd.	6,665	313,961
Probiotec, Ltd.	72	111
Propel Funeral Partners, Ltd.	80	236
PSC Insurance Group, Ltd.	4,515	15,112
PWR Holdings, Ltd.	16,577	143,677
*Qantas Airways, Ltd.	52,590	234,946
QANTM Intellectual Property, Ltd.	136	90
QBE Insurance Group, Ltd.	272,278	2,636,174
Qube Holdings, Ltd.	340,361	733,898
Ramelius Resources, Ltd.	945,330	666,129

Ramsay Health Care, Ltd.	24,401	1,145,479
REA Group, Ltd.	3,194	282,728
*ReadyTech Holdings, Ltd.	48	123

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Reckon, Ltd.	156	\$ 66
*Red 5, Ltd.	513,176	75,938
*»Red 5, Ltd.	18,320	2,711
#*Redbubble, Ltd.	1,254	393
Reece, Ltd.	7,996	90,657
Regis Healthcare, Ltd.	216	266
Regis Resources, Ltd.	290,983	438,789
#*Reject Shop, Ltd. (The)	44	127
Reliance Worldwide Corp., Ltd.	339,792	840,417
#*Resolute Mining, Ltd.	498,499	96,599
*»Resolute Mining, Ltd. Entitlement	47,201	9,147
*Retail Food Group, Ltd.	3,172	235
Ridley Corp., Ltd.	57,874	78,911
Rio Tinto, Ltd.	53,845	4,804,974
*RPMGlobal Holdings, Ltd.	48	56
Sandfire Resources, Ltd.	178,627	786,687
*»Sandfire Resources, Ltd. Entitlement	8,393	36,963
Santos, Ltd.	304,050	1,523,314
SEEK, Ltd.	116,175	1,981,902
Select Harvests, Ltd.	15,244	42,967
#Servcorp, Ltd.	68	149
#Service Stream, Ltd.	115,090	50,281
Seven Group Holdings, Ltd.	24,376	389,394
*Seven West Media, Ltd.	166,957	52,941
Shaver Shop Group, Ltd.	148	126
Shine Justice, Ltd.	124	88
*Sierra Rutile Holdings, Ltd.	25,251	3,559
Sigma Healthcare, Ltd.	241,399	108,015
*Silver Lake Resources, Ltd.	889,212	814,561
#*Silver Mines, Ltd.	152,540	22,035
Sims, Ltd.	72,780	782,603
SmartGroup Corp., Ltd.	116,857	465,241
Sonic Healthcare, Ltd.	152,622	3,396,284
South32, Ltd.	1,421,134	4,546,379
Southern Cross Electrical Engineering, Ltd.	300	149
Southern Cross Media Group, Ltd.	43,941	35,762
SRG Global, Ltd.	632	321
*St Barbara, Ltd.	874,972	468,579
#*Star Entertainment Grp, Ltd. (The)	403,510	551,608
Steadfast Group, Ltd.	90,542	334,315
*Strike Energy, Ltd.	52,095	13,032
Suncorp Group, Ltd.	164,112	1,448,993
Sunland Group, Ltd.	18,229	22,864
Super Retail Group, Ltd.	43,644	389,651
#*Superloop, Ltd.	14,474	7,343
*Syrah Resources, Ltd.	122,632	190,108
Tabcorp Holdings, Ltd.	1,276,540	944,493
Technology One, Ltd.	48,827	498,200
Telstra Corp., Ltd.	298,260	857,492
*Temple & Webster Group, Ltd.	1,187	4,776
Ten Sixty Four, Ltd.	340	149
Terracom, Ltd.	493,976	301,090

TPG Telecom, Ltd.	33,504	113,794
Transurban Group	100,576	978,730
Treasury Wine Estates, Ltd.	25,084	256,648
Tribune Resources, Ltd.	40	107

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
*Tyro Payments, Ltd.	44,882	\$46,965
#United Malt Grp, Ltd.	320,740	822,677
ΩViva Energy Group, Ltd.	139,016	285,057
*Viva Leisure, Ltd.	92	72
*Volpara Health Technologies, Ltd.	196	111
*Wagners Holding Co., Ltd.	132	68
*Warrego Energy, Ltd.	632	154
*Webjet, Ltd.	60,750	292,804
Wesfarmers, Ltd.	99,694	3,487,892
*West African Resources, Ltd.	849,059	667,095
*Westgold Resources, Ltd.	515,836	441,634
Westpac Banking Corp.	246,477	4,119,702
Whitehaven Coal, Ltd.	281,698	1,667,392
*»Wiluna Mining Corp., Ltd.	216	23
WiseTech Global, Ltd.	2,289	97,648
Woodside Energy Group, Ltd.	202,119	5,164,279
#Woodside Energy Group, Ltd., Sponsored ADR	12,218	317,424
Woolworths Group, Ltd.	95,983	2,440,257
Worley, Ltd.	66,240	721,147
*Xero, Ltd.	3,212	173,825
#Yancoal Australia, Ltd.	43,260	179,546
*Zip Co., Ltd.	54,116	24,977
TOTAL AUSTRALIA		<u>177,245,828</u>
AUSTRIA – (0.5%)		
*Addiko Bank AG	20	261
Agrana Beteiligungs AG	1,798	32,220
ANDRITZ AG	35,938	2,138,865
AT&S Austria Technologie & Systemtechnik AG	2,864	97,823
ΩBAWAG Group AG	34,223	2,105,556
CA Immobilien Anlagen AG	3,939	122,349
*DO & CO AG	798	84,153
Erste Group Bank AG	57,209	2,159,076
*FACC AG	8	58
*Flughafen Wien AG	8	296
*Kapsch TrafficCom AG	4	56
Lenzing AG	1,647	116,088
Mayr Melnhof Karton AG	241	40,255
OMV AG	41,469	2,064,960
Palfinger AG	230	6,944
POLYTEC Holding AG	24	127
Porr Ag	1,443	20,718
Raiffeisen Bank International AG	36,645	655,078
Rosenbauer International AG	4	144
Schoeller-Bleckmann Oilfield Equipment AG	721	52,777
Semperit AG Holding	2,293	56,157
*»Strabag Se	1,214	51,156
Telekom Austria AG	18,830	126,178
UBM Development AG	4	130
UNIQA Insurance Group AG	13,887	116,282
Verbund AG	1,044	88,496
Vienna Insurance Group AG Wiener Versicherung Gruppe	4,765	129,117
voestalpine AG	63,963	2,111,792

Wienerberger AG	51,037	1,524,287
Zumtobel Group AG	1,599	12,677
TOTAL AUSTRIA		<u>13,914,076</u>

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BELGIUM – (1.2%)		
Ackermans & van Haaren NV	20,925	\$ 3,611,089
Ageas SA	84,731	4,118,900
*AGFA-Gevaert NV	18,182	56,870
Anheuser-Busch InBev SA	77,211	4,619,562
*Argenx SE, Sponsored ADR	468	178,893
Atenor	4	218
Barco NV	6,251	157,774
Bekaert SA	15,247	640,170
#*ΩBiocartis Group NV	65	50
bpost SA	15,431	83,258
*Cie d' Entreprises CFE	906	9,102
Deceuninck NV	10,968	29,541
*Deme Group NV	906	116,678
D' ieteren Group	603	114,540
Econocom Group SA	14,382	44,516
#Elia Group SA	1,449	202,690
#Etablissements Franz Colruyt NV	14,529	383,276
#Euronav NV	37,087	583,749
EVS Broadcast Equipment SA	523	12,666
Exmar NV	169	1,419
Fagron	7,928	116,840
*Galapagos NV, Sponsored ADR	3,775	166,742
*Greenyard NV	32	232
Immobel SA	8	410
Ion Beam Applications	32	576
Jensen-Group NV	4	132
KBC Group NV	83,258	6,136,047
#*Kinopolis Group NV	1,414	59,676
Lotus Bakeries NV	118	765,077
Melexis NV	2,714	287,384
#*Mithra Pharmaceuticals SA	272	922
#*Ontex Group NV	16,471	127,544
*Orange Belgium SA	634	11,430
Proximus SADP	55,813	570,514
Recticel SA	2,984	55,741
Roularta Media Group NV	4	79
Shurgard Self Storage SA	1,978	95,165
Sipef NV	323	19,364
Solvay SA, Class A	43,004	4,981,023
Telenet Group Holding NV	17,658	303,004
*Tessenderlo Group SA	1,421	50,079
UCB SA	9,861	807,283
Umicore SA	28,658	1,077,823
Van de Velde NV	8	270
#VGP NV	6,986	694,981
Viohalco SA	40	195
TOTAL BELGIUM		31,293,494
CANADA – (10.7%)		
*5N Plus, Inc.	144	341
Absolute Software Corp.	1,032	11,982
Acadian Timber Corp.	16	194

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
*AcuityAds Holdings, Inc.	1,467	\$ 2,628
*AcuityAds Holdings, Inc.	1,909	3,417
*Advantage Energy, Ltd.	120,683	750,679
Aecon Group, Inc.	17,773	149,313
Africa Oil Corp.	183,728	381,404
Ag Growth International, Inc.	5,052	188,586
AGF Management, Ltd., Class B	8,109	51,473
#Agnico Eagle Mines, Ltd.	46,126	2,605,196
*Aimia, Inc.	3,594	9,885
*Air Canada	20,801	351,997
Alamos Gold, Inc.	207,487	2,290,656
Alamos Gold, Inc.	233	2,563
Algoma Central Corp.	28	344
Algonquin Power & Utilities Corp.	33,263	241,804
Algonquin Power & Utilities Corp.	47,869	349,444
Alimentation Couche-Tard, Inc.	78,522	3,575,521
AltaGas, Ltd.	75,597	1,409,565
Altius Minerals Corp.	620	10,389
Altus Group, Ltd.	1,928	82,273
*Americas Gold & Silver Corp.	382	238
Amerigo Resources, Ltd.	196	228
Andlauer Healthcare Group, Inc.	1,178	42,658
Andrew Peller, Ltd., Class A	44	164
ARC Resources, Ltd.	134,059	1,553,230
*Aritzia, Inc.	42,349	1,523,085
Atco, Ltd., Class I	16,226	514,864
*Athabasca Oil Corp.	459,331	1,008,611
*ATS Corp.	13,209	533,369
#Aura Minerals, Inc.	969	8,337
#*Aurora Cannabis, Inc.	226,690	235,758
*AutoCanada, Inc.	2,276	45,713
*Aya Gold & Silver, Inc.	991	6,008
B2Gold Corp.	563,471	2,236,980
Badger Infrastructure Solutions, Ltd.	1,958	46,516
#*Ballard Power Systems, Inc.	57,742	377,055
*Ballard Power Systems, Inc.	6,277	40,973
#Bank of Montreal	89,245	8,981,617
Bank of Montreal	9,807	984,118
Bank of Nova Scotia (The)	140,449	7,602,504
Bank of Nova Scotia (The)	7,258	391,797
Barrick Gold Corp.	230,085	4,498,162
Barrick Gold Corp.	6,954	135,604
*Bausch Health Cos., Inc.	22,859	176,014
*Bausch Health Cos., Inc.	21,435	164,014
*Baytex Energy Corp.	272,822	1,259,477
#BCE, Inc.	38,758	1,833,253
Birchcliff Energy, Ltd.	103,713	662,998
Bird Construction, Inc.	3,375	21,499
#*BlackBerry, Ltd.	39,287	166,970
*BlackBerry, Ltd.	43,649	185,803
BMTC Group, Inc.	20	207
*Bombardier, Inc., Class A	230	11,164

*Bombardier, Inc., Class B	23,053	1,110,366
*Bonterra Energy Corp.	44	219
Boralex, Inc., Class A	17,198	479,845

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Boyd Group Services, Inc.	5,979	\$ 911,760
*Bragg Gaming Group, Inc.	20	73
#*Brookfield Asset Management, Ltd., Class A	12,915	421,675
Brookfield Corp.	67,060	2,494,632
Brookfield Infrastructure Corp., Class A	6,728	297,512
Brookfield Infrastructure Corp., Class A	4,952	218,106
BRP, Inc.	2,343	194,959
BRP, Inc.	2,758	230,458
*CAE, Inc.	9,498	213,898
*CAE, Inc.	10,626	240,148
*Calfrac Well Services, Ltd.	48	229
Calian Group, Ltd.	631	29,154
*Calibre Mining Corp.	540	437
Cameco Corp.	2,401	66,991
Cameco Corp.	3,799	106,410
Canaccord Genuity Group, Inc.	9,340	80,566
Canacol Energy, Ltd.	1,406	12,430
#*Canada Goose Holdings, Inc.	6,270	151,671
*Canada Goose Holdings, Inc.	1,089	26,263
Canadian Imperial Bank of Commerce	11,420	519,842
#Canadian Imperial Bank of Commerce	21,114	963,221
Canadian National Railway Co.	39,004	4,644,986
Canadian Natural Resources, Ltd.	138,592	8,515,093
Canadian Pacific Railway, Ltd.	3,792	298,449
Canadian Pacific Railway, Ltd.	7,618	601,060
Canadian Tire Corp., Ltd., Class A	25,352	3,005,723
Canadian Utilities, Ltd., Class A	17,450	483,607
Canadian Western Bank	36,779	775,078
*Canfor Corp.	5,094	96,241
*Canfor Pulp Products, Inc.	52	159
#*Canopy Growth Corp.	348,384	1,055,604
#*Canopy Growth Corp.	378	1,142
Capital Power Corp.	38,143	1,278,056
*Capstone Copper Corp.	20,150	98,609
Cardinal Energy, Ltd.	100,438	576,577
Cascades, Inc.	3,558	24,558
CCL Industries, Inc.	20,298	946,637
*Celestica, Inc.	15,039	200,470
*Celestica, Inc.	1,350	17,928
#Cenovus Energy, Inc.	127,421	2,545,872
Centerra Gold, Inc.	66,024	422,562
CES Energy Solutions Corp.	9,473	20,588
*CGI, Inc.	28,035	2,405,964
*Charlottes Web Holdings, Inc.	232	129
CI Financial Corp.	59,525	707,957
#*Cineplex, Inc.	1,801	11,797
Cogeco Communications, Inc.	3,426	176,518
Cogeco, Inc.	200	8,890
Colliers International Group, Inc.	2,980	318,758
Colliers International Group, Inc.	11,442	1,227,269
Computer Modelling Group, Ltd.	1,266	5,873
Conifex Timber, Inc.	48	60

Constellation Software, Inc.	1,151	2,027,756
*Converge Technology Solutions Corp.	19,524	84,279
*Copper Mountain Mining Corp.	16,250	27,523
Corby Spirit and Wine, Ltd.	639	7,801

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Corus Entertainment, Inc., Class B	56,113	\$ 94,619
Crescent Point Energy Corp.	333,085	2,484,814
*Crew Energy, Inc.	48,767	168,483
#*Cronos Group, Inc.	33,481	84,372
*Denison Mines Corp.	192,376	277,021
*Denison Mines Corp.	15,224	21,792
*Descartes Systems Group, Inc. (The)	1,078	78,446
*Descartes Systems Group, Inc. (The)	1,004	73,312
Dexterra Group, Inc.	52	233
Dollarama, Inc.	32,277	1,924,743
Doman Building Materials Group, Ltd.	3,576	19,885
Dorel Industries, Inc., Class B	1,997	8,246
DREAM Unlimited Corp.	2,905	60,893
Dundee Precious Metals, Inc.	36,311	236,477
#Dye & Durham, Ltd.	46,143	735,881
Dynacor Group, Inc.	60	129
E-L Financial Corp., Ltd.	100	69,199
*Eldorado Gold Corp.	110,982	1,060,988
Emera, Inc.	16,947	672,876
Empire Co., Ltd., Class A	59,765	1,714,994
Enbridge, Inc.	96,848	3,967,863
Endeavour Mining PLC	64,348	1,511,830
#*Endeavour Silver Corp.	4,242	14,720
Enerflex, Ltd.	8,251	59,362
Enerplus Corp.	134,069	2,379,725
Enghouse Systems, Ltd.	5,343	158,286
*Ensign Energy Services, Inc.	6,516	18,947
EQB, Inc.	7,337	362,575
*Equinox Gold Corp.	41,040	187,307
*Equinox Gold Corp.	189,600	862,680
*ERO Copper Corp.	2,983	48,847
Evertz Technologies, Ltd.	143	1,337
Exchange Income Corp.	11,738	487,694
Exco Technologies, Ltd.	28	160
Extencicare, Inc.	11,210	56,371
Fairfax Financial Holdings, Ltd.	4,302	2,839,962
Fiera Capital Corp.	10,422	73,341
Finning International, Inc.	92,012	2,588,624
First Majestic Silver Corp.	43,297	341,613
First Quantum Minerals, Ltd.	131,541	3,043,183
FirstService Corp.	1,739	247,814
FirstService Corp., Class WI	4,425	632,332
*Foraco International SA	104	139
Fortis, Inc.	63,668	2,619,938
Fortis, Inc.	2,567	105,173
*Fortuna Silver Mines, Inc.	132,153	508,789
Franco-Nevada Corp.	5,536	812,131
Franco-Nevada Corp.	252	36,859
*Frontera Energy Corp.	3,376	30,715
*Galiano Gold, Inc.	364	222
Gamehost, Inc.	16	97
*GDI Integrated Facility Services, Inc.	439	15,295

Gear Energy, Ltd.	1,540	1,327
George Weston, Ltd.	4,265	547,113
#GFL Environmental, Inc.	3,314	102,270

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
GFL Environmental, Inc.	3,529	\$ 108,593
Gibson Energy, Inc.	49,896	891,087
Gildan Activewear, Inc.	65,385	2,048,512
*GoldMoney, Inc.	88	119
#*Gran Tierra Energy, Inc.	32,518	31,536
*Gran Tierra Energy, Inc.	26,511	25,630
Great-West Lifeco, Inc.	13,964	369,311
Hammond Power Solutions, Inc.	20	367
Headwater Exploration, Inc.	239,350	1,165,942
*Heroux-Devtek, Inc.	2,644	29,544
High Liner Foods, Inc.	131	1,419
HLS Therapeutics, Inc.	12	84
Home Capital Group, Inc.	27,260	866,616
Hudbay Minerals, Inc.	125,158	725,916
#ΩHydro One, Ltd.	20,923	570,449
iA Financial Corp., Inc.	58,663	3,610,741
*IAMGOLD Corp.	345,783	971,650
IGM Financial, Inc.	12,696	395,147
*Imperial Metals Corp.	124	205
Imperial Oil, Ltd.	1,393	75,916
Imperial Oil, Ltd.	26,999	1,478,465
Information Services Corp.	20	341
Innergex Renewable Energy, Inc.	10,369	122,935
InPlay Oil Corp.	562	1,184
Intact Financial Corp.	29,291	4,237,300
*Interfor Corp.	16,683	332,697
*Ivanhoe Mines, Ltd.	3,959	37,087
ΩJamieson Wellness, Inc.	4,408	122,460
#*Journey Energy, Inc.	11,840	45,165
*K92 Mining, Inc.	95,667	552,056
*Karora Resources, Inc.	67,574	265,870
K-Bro Linen, Inc.	92	1,999
*Kelt Exploration, Ltd.	28,023	95,976
Keyera Corp.	51,329	1,167,486
Kinross Gold Corp.	25,280	117,273
Kinross Gold Corp.	428,080	1,986,291
KP Tissue, Inc.	16	122
*Largo, Inc.	658	4,172
*Largo, Inc.	2,000	12,560
Lassonde Industries, Inc., Class A	452	39,582
Laurentian Bank of Canada	48,832	1,309,042
Leon' s Furniture, Ltd.	1,983	27,939
#*Lightspeed Commerce, Inc.	36,430	659,383
*Lightspeed Commerce, Inc.	14,128	254,851
Linamar Corp.	15,422	785,345
Loblaw Cos., Ltd.	30,340	2,710,329
Logistec Corp., Class B	8	257
#*Lucara Diamond Corp.	584	276
Lundin Gold, Inc.	14,552	167,948
Lundin Mining Corp.	277,976	2,097,814
Magellan Aerospace Corp.	24	165
#Magna International, Inc.	77,574	5,037,656

*Mainstreet Equity Corp.	4	396
*Major Drilling Group International, Inc.	4,581	37,867
*Mandalay Resources Corp.	108	197
#Manulife Financial Corp.	72,910	1,443,618

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Maple Leaf Foods, Inc.	17,130	\$ 324,666
Martinrea International, Inc.	17,692	170,642
Medical Facilities Corp.	3,152	18,874
*MEG Energy Corp.	211,245	3,481,304
Melcor Developments, Ltd.	24	209
Methanex Corp.	30,252	1,431,827
Methanex Corp.	340	16,048
Metro, Inc.	30,346	1,642,439
Morguard Corp.	420	36,928
*Mountain Province Diamonds, Inc.	232	106
MTY Food Group, Inc.	1,635	84,338
Mullen Group, Ltd.	56,884	600,237
National Bank of Canada	85,321	6,391,002
Neo Performance Materials, Inc.	28	241
*New Gold, Inc.	19,700	23,246
NFI Group, Inc.	15,013	121,625
North American Construction Group, Ltd.	1,048	15,531
North West Co., Inc. (The)	40,178	1,091,206
Northland Power, Inc.	82,586	2,212,031
Nutrien, Ltd.	84,792	7,019,930
*QNuvei Corp.	1,212	42,663
*Nuvei Corp.	800	28,264
*NuVista Energy, Ltd.	43,961	367,344
*Obsidian Energy, Ltd.	9,327	61,745
*OceanaGold Corp.	475,904	1,027,169
Open Text Corp.	90,343	3,031,008
Open Text Corp.	1,322	44,217
*Optiva, Inc.	4	54
#*Organigram Holdings, Inc.	428	389
Osisko Gold Royalties, Ltd.	1,720	22,957
Osisko Gold Royalties, Ltd.	31,928	427,197
#Pan American Silver Corp.	100,508	1,832,261
Paramount Resources, Ltd., Class A	11,060	254,960
Parex Resources, Inc.	55,948	949,693
Park Lawn Corp.	4,350	87,890
Parkland Corp.	102,238	2,395,144
Pason Systems, Inc.	5,359	63,375
Pembina Pipeline Corp.	3,871	136,958
Pembina Pipeline Corp.	29,046	1,031,133
Peyto Exploration & Development Corp.	57,700	524,526
PHX Energy Services Corp.	2,256	13,475
#Pine Cliff Energy, Ltd.	19,393	19,039
Pizza Pizza Royalty Corp.	1,722	18,222
Polaris Renewable Energy, Inc.	2,201	23,786
Pollard Banknote, Ltd.	512	7,206
*Precision Drilling Corp.	8,661	690,022
*Precision Drilling Corp.	6,733	535,168
Premium Brands Holdings Corp.	15,887	1,107,750
Primo Water Corp.	15,973	249,977
*Profound Medical Corp.	330	4,073
#*Profound Medical Corp.	195	2,408
Pulse Seismic, Inc.	72	100

Quarterhill, Inc.	1,983	2,824
Quebecor, Inc., Class B	32,232	762,350
#*Real Matters, Inc.	6,080	24,150

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Restaurant Brands International, Inc.	810	\$ 54,045
#Restaurant Brands International, Inc.	46,868	3,136,875
*RF Capital Group, Inc.	14	143
Richelieu Hardware, Ltd.	8,526	252,838
Ritchie Bros Auctioneers, Inc.	2,002	120,719
Ritchie Bros Auctioneers, Inc.	35,094	2,122,134
Rogers Communications, Inc., Class B	8,112	393,274
Rogers Communications, Inc., Class B	62,466	3,038,971
Rogers Sugar, Inc.	10,099	43,292
*Roots Corp.	40	85
Royal Bank of Canada	126,483	12,906,603
Royal Bank of Canada	41,414	4,239,137
Russel Metals, Inc.	54,106	1,314,180
Sandstorm Gold, Ltd.	15,928	92,223
Saputo, Inc.	12,493	343,421
Savaria Corp.	406	4,531
Secure Energy Services, Inc.	77,263	469,015
*Shawcor, Ltd.	43,876	466,923
*Shopify, Inc., Class A	3,108	153,131
*Shopify, Inc., Class A	2,452	120,491
Sienna Senior Living, Inc.	16,688	152,579
ΩSleep Country Canada Holdings, Inc.	8,382	162,634
#SNC-Lavalin Group, Inc.	93,090	1,991,771
Spartan Delta Corp.	1,120	12,616
ΩSpin Master Corp.	6,659	174,466
Sprott, Inc.	582	22,955
#Sprott, Inc.	318	12,551
#SSR Mining, Inc.	100,148	1,696,507
Stantec, Inc.	9,714	504,937
Stantec, Inc.	22,295	1,162,907
Stelco Holdings, Inc.	2,090	81,088
Stella-Jones, Inc.	11,620	421,659
#*ΩSTEP Energy Services, Ltd.	717	2,826
Storagevault Canada, Inc.	1,605	7,734
Sun Life Financial, Inc.	91,764	4,609,306
Suncor Energy, Inc.	299,608	10,402,390
#*SunOpta, Inc.	2,829	23,113
*SunOpta, Inc.	2,192	17,889
Superior Plus Corp.	38,546	310,829
Supremex, Inc.	36	199
Surge Energy, Inc.	22,728	166,242
*Taiga Building Products, Ltd.	48	111
Tamarack Valley Energy, Ltd.	156,990	567,086
*Taseko Mines, Ltd.	40,261	71,262
TC Energy Corp.	34,253	1,477,674
Teck Resources, Ltd., Class B	168,144	7,280,635
TECSYS, Inc.	14	298
TELUS Corp.	2,513	53,995
*TELUS International Cda, Inc.	1,848	43,847
#*TELUS International Cda, Inc.	1,564	37,286
*TeraGo, Inc.	24	68
TerraVest Industries, Inc.	20	408

TFI International, Inc.	7,257	807,704
TFI International, Inc.	2,555	283,753
Thomson Reuters Corp.	339	40,212
Thomson Reuters Corp.	749	89,109

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
#Tidewater Midstream and Infrastructure, Ltd.	420	\$337
TMX Group, Ltd.	4,935	485,012
*Torex Gold Resources, Inc.	38,723	530,778
Toromont Industries, Ltd.	16,578	1,320,550
Toronto-Dominion Bank (The)	4,075	281,144
Toronto-Dominion Bank (The)	95,034	6,578,253
Total Energy Services, Inc.	3,064	21,286
*Touchstone Exploration, Inc.	100	89
Tourmaline Oil Corp.	67,286	3,126,919
TransAlta Corp.	28,810	278,956
TransAlta Corp.	44,317	431,204
TransAlta Renewables, Inc.	12,681	116,323
Transcontinental, Inc., Class A	5,217	58,138
Tree Island Steel, Ltd.	24	63
*Trican Well Service, Ltd.	45,237	116,623
Tricon Residential, Inc.	52,514	454,556
*Trisura Group, Ltd.	10,756	337,830
*Uni-Select, Inc.	27,845	828,036
Vecima Networks, Inc.	8	121
Vermilion Energy, Inc.	95,847	1,470,293
VersaBank	28	218
*Victoria Gold Corp.	6,974	54,826
*Viemed Healthcare, Inc.	289	2,456
*Viemed Healthcare, Inc.	1,256	10,663
Wajax Corp.	36	621
*Wall Financial Corp.	4	46
Waste Connections, Inc.	3,326	442,025
Waterloo Brewing, Ltd.	28	83
*Wesdome Gold Mines, Ltd.	62,215	287,681
#West Fraser Timber Co., Ltd.	23,698	2,064,570
West Fraser Timber Co., Ltd.	12,018	1,041,977
Western Forest Products, Inc.	11,820	12,579
#*Westport Fuel Systems, Inc.	212	216
Westshore Terminals Investment Corp.	15,296	280,965
#Wheaton Precious Metals Corp.	6,265	285,654
#Wheaton Precious Metals Corp.	5,992	274,074
Whitecap Resources, Inc.	222,962	1,853,073
Winpak, Ltd.	1,289	40,148
WSP Global, Inc.	14,262	1,813,599
Yamana Gold, Inc.	61,197	369,018
*Yangarra Resources, Ltd.	120	219
Yellow Pages, Ltd.	40	436
TOTAL CANADA		<u>288,310,274</u>
CHINA - (0.0%)		
*Austasia Group, Ltd.	85,220	<u>61,970</u>
TOTAL CHINA		<u>61,970</u>
DENMARK - (2.3%)		
*ALK-Abello A/S	14,621	217,294
Alm Brand A/S	112,768	208,421
#*Ambu A/S, Class B	18,334	251,598
AP Moller - Maersk A/S, Class A	115	243,606

AP Moller - Maersk A/S, Class B	140	302,797
*Bang & Olufsen A/S	144	248

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
DENMARK - (Continued)		
BankNordik P/F	8	\$ 182
##Bavarian Nordic A/S	53,166	1,689,719
##Brodrene Hartmann A/S	34	1,464
Carlsberg A/S, Class B	18,141	2,562,590
cBrain A/S	334	7,489
*Chemometec A/S	974	84,748
Chr Hansen Holding A/S	18,244	1,341,306
Coloplast A/S, Class B	17,446	2,095,109
Columbus A/S	100	93
D/S Norden A/S	12,045	646,053
Danske Bank A/S	72,448	1,502,943
*Demant A/S	6,603	185,901
Dfds A/S	4,306	161,307
DSV A/S	25,648	4,216,130
#FLSmidth & Co. A/S	36,629	1,562,526
*Genmab A/S	4,999	1,950,032
*Genmab A/S, Class S, ADR	15,060	589,599
GN Store Nord A/S	50,422	1,235,191
*H Lundbeck A/S	32,486	120,273
*H Lundbeck A/S, Class A	11,378	39,135
*H+H International A/S, Class B	2,501	38,338
*ISS A/S	95,088	2,068,398
Jeudan A/S	249	9,524
*Jyske Bank A/S, Registered	27,491	1,970,179
Matas A/S	5,682	61,674
##MT Hoejgaard Holding A/S	8	171
*QNetcompany Group A/S	19,023	751,500
*Nilfisk Holding A/S	465	9,219
*NKT A/S	31,190	1,935,202
*QNNIT A/S	20	197
North Media A/S	8	77
Novo Nordisk A/S, Class B	59,975	8,256,653
Novo Nordisk A/S, Sponsored ADR	63,928	8,871,928
Novozymes A/S, B Shares	8,454	438,017
*NTG Nordic Transport Group A/S	1,326	53,816
QOrsted A/S	3,281	289,790
Pandora A/S	52,312	4,322,548
Per Aarsleff Holding A/S	783	32,464
Ringkjoebing Landbobank A/S	17,787	2,578,541
ROCKWOOL A/S, Class A	491	140,065
ROCKWOOL A/S, Class B	1,673	476,269
Royal Unibrew A/S	17,597	1,229,771
##RTX A/S	12	247
QScandinavian Tobacco Group A/S	10,456	181,039
Schouw & Co. A/S	1,295	100,011
SimCorp A/S	9,765	680,006
Solar A/S, B Shares	133	12,252
SP Group A/S	299	10,891
Spar Nord Bank A/S	10,227	162,442
Sparekassen Sjaelland-Fyn A/S	24	662
Sydbank AS	45,070	2,046,304
TCM Group A/S	20	213

*Tivoli A/S	4	450
Topdanmark A/S	7,795	419,691
TORM PLC, Class A	11,233	283,867
Tryg A/S	19,376	442,691

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
DENMARK - (Continued)		
Vestas Wind Systems A/S	123,378	\$ 3,580,408
*Zealand Pharma A/S	3,809	118,333
TOTAL DENMARK		62,789,602
FINLAND - (1.5%)		
Aktia Bank OYJ	8,056	95,191
Alandsbanken Abp, Class B	8	316
Alma Media OYJ	44	459
Anora Group OYJ	1,300	10,391
Aspo OYJ	24	217
Atria OYJ	16	174
Bittium OYJ	28	125
Cargotec OYJ, Class B	4,372	221,551
Caverion OYJ	1,770	16,301
#Citycon OYJ	60,079	451,847
Digia OYJ	16	110
Elisa OYJ	27,577	1,568,777
ΩEnento Group OYJ	803	18,750
#*Evli OYJ, Class B	4	79
Fellow Bank PLC	4	2
*Finnair OYJ	16,987	9,556
Fiskars OYJ Abp	2,466	45,744
Fortum OYJ	21,824	327,442
*F-Secure OYJ	12,935	41,090
Gofore OYJ	8	222
#Harvia OYJ	14,080	305,831
HKScan OYJ, A Shares	64	66
Huhtamaki OYJ	65,369	2,436,509
*Incap OYJ	554	11,299
#Kamux Corp.	3,216	15,752
Kemira OYJ	11,872	192,114
Kesko OYJ, Class A	3,850	88,852
Kesko OYJ, Class B	90,850	2,108,523
Kojamo OYJ	7,701	117,927
Kone OYJ, Class B	37,098	2,016,121
Konecranes OYJ	36,300	1,175,215
Lassila & Tikanoja OYJ	52	652
Marimekko OYJ	40	400
#Metsa Board OYJ	4	44
Metsa Board OYJ	24,851	221,178
Metso Outotec OYJ	167,859	1,916,915
Musti Group OYJ	5,608	94,647
Neste OYJ	11,021	524,616
Nokia OYJ	10,590	50,048
Nokia OYJ, Sponsored ADR	651,954	3,103,301
Nokian Renkaat OYJ	146,685	1,749,190
Nordea Bank Abp	341,979	3,985,923
Olvi OYJ, A Shares	922	32,393
Oma Saastopankki OYJ	16	326
Oriola OYJ, Class A	60	120
Oriola OYJ, Class B	19,361	36,293
Orion OYJ, Class A	3,068	164,267
Orion OYJ, Class B	14,637	781,948

Outokumpu OYJ	327,058	1,863,382
Pihlajalinna OYJ	28	266

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINLAND - (Continued)		
#Ponsse OYJ	15	\$ 428
##*QT Group OYJ	16,504	961,450
Raisio OYJ, Class V	10,710	28,323
Rapala VMC OYJ	28	147
Revenio Group OYJ	2,293	93,486
ΩRovio Entertainment OYJ	3,749	29,967
Sampo OYJ, A Shares	80,600	4,216,582
Sanoma OYJ	8,260	87,644
Siili Solutions OYJ	8	142
*SRV Group OYJ	12	55
##*Stockmann OYJ Abp, Class B	10,810	24,126
Stora Enso OYJ, Registered	172,637	2,455,208
#Suominen OYJ	40	144
Taaleri OYJ	611	8,361
#Talenom OYJ	2,169	21,413
##*Tecnotree OYJ	18,739	11,743
ΩTerveystalo OYJ	10,073	78,329
TietoEVERY OYJ	28,024	850,365
Tokmanni Group Corp.	47,843	614,684
UPM-Kymmene OYJ	72,817	2,629,500
Uponor OYJ	19,173	340,453
Vaisala OYJ, A Shares	553	23,693
#Valmet OYJ	85,938	2,685,183
Verkkokauppa.com OYJ	36	110
Wartsila OYJ Abp	83,884	794,410
*WithSecure OYJ	12,935	19,836
YIT OYJ	17,047	49,765
TOTAL FINLAND		41,828,009
FRANCE – (7.7%)		
ABC arbitrage	5,353	37,672
*Accor SA	18,852	609,516
*Aeroports de Paris	251	38,777
*Air France-KLM	50,553	84,990
Air Liquide SA	20,241	3,210,791
Airbus SE	41,537	5,180,565
AKWEL	12	205
ΩALD SA	10,321	129,353
#Alstom SA	115,527	3,412,725
Alten SA	16,342	2,497,170
ΩAmundi SA	4,005	260,977
Arkema SA	23,610	2,378,513
Assystem SA	488	22,949
##*Atos SE	94,798	1,241,639
Aubay	183	9,411
AXA SA	160,902	5,000,392
Axway Software SA	16	384
*Bastide le Confort Medical	11	388
Beneteau SA	8,957	146,111
BioMerieux	3,501	354,978
BNP Paribas SA	71,488	4,883,516
Boiron SA	234	10,661
Bolloré SE	23,609	131,536

Bonduelle SCA	1,213	16,257
#Bouygues SA	49,879	1,638,130
Bureau Veritas SA	69,144	1,970,458

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	4	\$ 235
Capgemini SE	9,775	1,846,142
Carrefour SA	190,387	3,612,260
#*Casino Guichard Perrachon SA	18,065	221,307
Catana Group	3,423	24,610
CBo Territoria	44	176
Cegedim SA	542	10,596
*CGG SA	487,967	410,397
Chargeurs SA	3,582	59,637
Cie de Saint-Gobain	104,877	5,985,519
*Cie des Alpes	922	14,539
Cie Generale des Etablissements Michelin SCA	119,817	3,767,826
Cie Plastic Omnium SA	9,127	158,994
#*Claranova SE	8,200	23,155
Coface SA	69,914	973,422
Credit Agricole SA	26,887	322,257
Danone SA	16,833	919,739
Dassault Aviation SA	895	152,314
Dassault Systemes SE	7,208	266,630
#*DBV Technologies SA	2,635	7,532
Derichebourg SA	9,318	63,552
Edenred	11,845	643,083
Eiffage SA	46,412	4,937,736
*Ekinops SAS	12	112
Electricite de France SA	11,220	147,018
#*Elior Group SA	116,101	399,457
Elis SA	68,840	1,203,693
Engie SA	65,940	932,414
Equasens	148	11,910
Eramet SA	4,058	403,257
EssilorLuxottica SA	5,901	1,076,032
#*Esso SA Francaise	191	10,372
Etablissements Maurel et Prom SA	17,562	70,380
Eurazeo SE	4,603	321,191
*Euroapi SA	126	2,020
Eurofins Scientific SE	21,963	1,568,087
Euronext NV	32,245	2,601,956
#Eutelsat Communications SA	199,304	1,519,504
*Exail Technologies SA	66	1,434
*Faurecia SE	18,563	365,708
Fnac Darty SA	2,769	102,427
Gaztransport Et Technigaz SA	11,289	1,244,430
Getlink SE	8,636	145,657
*GL Events	8	187
Groupe Crit	4	296
Groupe SFPI	44	115
Guerbet	32	637
Guillemot Corp.	4	46
Haulotte Group SA	24	87
Hermes International	990	1,843,408
*ID Logistics Group	610	189,141
Imerys SA	3,281	135,478

Infotel SA	4	243
#*Innate Pharma SA	4,846	16,842
*Innate Pharma SA, ADR	36	123

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
Interparfums SA	1,122	\$ 73,235
Ipsen SA	7,907	827,823
IPSOS	10,381	670,819
Jacquet Metals SACA	76	1,453
*JCDecaux SA	4,836	109,139
Kaufman & Broad SA	5,258	164,746
Kering SA	9,594	5,944,348
Korian SA	59,264	617,568
ΩLa Francaise des Jeux SAEM	12,764	544,096
Laurent-Perrier	4	534
Lectra	4,321	179,500
Legrand SA	22,232	1,973,130
Linedata Services	1	52
LISI	3,985	88,289
LNA Sante SA	196	6,684
L' Oreal SA	11,297	4,638,325
*Lumibird	12	237
LVMH Moet Hennessy Louis Vuitton SE	24,708	21,467,250
ΩMaisons du Monde SA	48	588
Manitou BF SA	349	10,234
Manutan International	4	450
#*McPhy Energy SA	15,503	234,960
Mersen SA	3,096	136,682
Metropole Television SA	27,345	434,481
ΩNeoen SA	4,402	164,124
Neurones	12	512
Nexans SA	11,508	1,213,579
Nexity SA	34,680	1,044,803
*Nicox	52	57
NRJ Group	28	198
Oeneo SA	20	307
Orange SA	687,010	7,253,832
Pernod Ricard SA	4,844	999,029
*Prodways Group SA	16	54
Publicis Groupe SA	33,863	2,380,932
Quadiant SA	5,096	89,493
Remy Cointreau SA	957	179,391
*Renault SA	53,932	2,181,248
Rexel SA	170,498	3,751,523
Rothschild & Co.	4,236	178,499
Rubis SCA	9,918	276,502
Safran SA	5,802	830,504
Sanofi	75,260	7,329,262
Sartorius Stedim Biotech	958	331,794
Savencia SA	167	10,991
Schneider Electric SE	24,248	3,905,930
SCOR SE	76,782	1,887,925
SEB SA	7,129	742,112
Seche Environnement SA	165	17,956
SES SA	143,930	1,113,274
*ΩSMCP SA	4,696	37,103
Societe BIC SA	2,091	151,471

Societe Generale SA	109,350	3,239,754
Societe LDC SA	4	476
Societe pour l' Informatique Industrielle	769	40,046
Sodexo SA	14,598	1,443,042

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
*SOITEC	4,878	\$ 734,002
Sopra Steria Group SACA	3,822	632,593
SPIE SA	95,235	2,589,881
#*ΩSRP Groupe SA	4,010	7,182
Stef SA	139	14,613
#STMicroelectronics NV, Sponsored NVDR	55,917	2,640,401
Sword Group	1,199	58,337
Synergie SE	12	435
#*Technicolor Creative Studios SA	12,905	3,190
Technip Energies NV	62,798	1,214,330
Teleperformance	11,239	3,112,552
Television Francaise 1	4,621	36,887
TFF Group	8	348
Thales SA	7,525	992,142
Thermador Groupe	249	24,987
TotalEnergies SE	417,641	25,844,873
Trigano SA	6,670	925,775
*Ubisoft Entertainment SA	36,734	755,210
Union Financiere de France BQE SA	4	92
Valeo SA	121,986	2,647,665
*Vallourec SA	11,695	169,753
#Vantiva SA	12,905	3,720
Veolia Environnement SA	42,689	1,260,127
ΩVerallia SA	36,974	1,360,469
Vetoquinol SA	73	6,763
Vicat SA	2,702	75,270
VIEL & Cie SA	16	113
Vilmorin & Cie SA	564	28,330
Vinci SA	76,563	8,617,776
Virbac SA	2,033	614,910
Vivendi SE	244,132	2,613,740
*Voltalia SA	1,941	36,637
Wavestone	2,007	105,061
*ΩWorldline SA	33,092	1,492,926
*ΩX-Fab Silicon Foundries SE	6,966	60,599
*Xilam Animation SA	4	152
TOTAL FRANCE		<u>209,605,571</u>
GERMANY - (7.1%) 1&1 AG		
3U Holding AG	44	191
7C Solarparken AG	4,108	19,519
Adesso SE	108	17,008
adidas AG	25,836	4,135,354
AIXTRON SE	720	21,300
All for One Group SE	4	190
Allianz SE, Registered	36,776	8,754,954
AlzChem Group AG	4	83
Amadeus Fire AG	588	81,613
Atoss Software AG	4	706
ΩAumann AG	12	179
Aurubis AG	2,709	284,443
BASF SE	128,580	7,317,345

#Basler AG	12	443
*Bauer AG	16	115

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
Bayer AG, Registered	157,422	\$ 9,745,163
Bayerische Motoren Werke AG	35,312	3,575,418
Bayerische Motoren Werke AG, Preference	1,250	117,768
BayWa AG	2,077	94,402
Bechtle AG	35,781	1,498,825
ΩBefesa SA	33,487	1,912,982
Beiersdorf AG	1,237	149,928
Bertrandt AG	8	391
*Bijou Brigitte AG	354	16,839
Bilfinger SE	19,350	663,234
##Borussia Dortmund GmbH & Co. KGaA	8,245	36,642
Brenntag SE	69,263	5,142,238
CANCOM SE	14,203	486,817
Carl Zeiss Meditec AG	2,443	350,092
CECONOMY AG	25,647	62,393
CENIT AG	8	106
Cewe Stiftung & Co. KGaA	640	63,251
*Commerzbank AG	363,856	4,135,401
CompuGroup Medical SE & Co. KGaA	13,450	626,947
Continental AG	37,094	2,591,186
ΩCovestro AG	82,432	3,770,796
CropEnergies AG	3,561	46,177
*CTS Eventim AG & Co. KGaA	32,694	2,283,115
*Daimler Truck Holding AG	79,640	2,661,384
*ΩDelivery Hero SE	9,540	572,129
Dermapharm Holding SE	2,096	86,638
#Deutsche Bank AG, RegisteredSponsored	411,465	5,505,402
Deutsche Boerse AG	7,148	1,275,084
*Deutsche Lufthansa AG, Registered	93,439	985,464
Deutsche Post AG, Registered	146,782	6,277,654
Deutsche Telekom AG	541,193	12,019,719
Deutsche Wohnen SE	2,190	51,493
Deutz AG	15,587	84,810
DIC Asset AG	2,415	23,133
Dr Hoenle AG	4	88
*Dr ING HC F Porsche AG	225	26,635
Draegerwerk AG & Co. KGaA	8	322
Draegerwerk AG & Co. KGaA, Preference	1,137	50,752
Duerr AG	37,398	1,418,311
ΩDWS Group GmbH & Co. KGaA	2,891	103,424
E.ON SE	647,166	7,018,690
Eckert & Ziegler Strahlen- und Medizintechnik AG	7,296	421,943
EDAG Engineering Group AG	16	177
Elmos Semiconductor SE	510	34,507
ElringKlinger AG	48	416
Encavis AG	15,082	290,004
Energiekontor AG	706	60,190
Evonik Industries AG	17,367	384,018
Fabasoft AG	12	273
Fielmann AG	909	34,138
##flatexDEGIRO AG	35,640	301,371
FORTEC Elektronik AG	4	112

Fraport AG Frankfurt Airport Services Worldwide	7,137	403,523
Freet AG	33,016	799,610
#Fresenius Medical Care AG & Co. KGaA	72,955	2,724,809
Fresenius Medical Care AG & Co. KGaA, Sponsored ADR	776	14,534

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
Fresenius SE & Co. KGaA	54,628	\$ 1,573,988
FUCHS PETROLUB SE	3,690	121,828
FUCHS PETROLUB SE, Preference	25,041	994,819
*Gateway Real Estate AG	28	104
GEA Group AG	18,134	814,363
Gerresheimer AG	31,096	2,286,346
GESCO SE NA O.N	8	214
GFT Technologies SE	941	39,090
*Global Fashion Group SA	14,458	18,340
Grand City Properties SA	17,761	188,456
*H&R GmbH & Co. KGaA	16	105
Hamburger Hafen und Logistik AG	2,455	34,555
Hannover Rueck SE	1,660	335,689
#ΩHapag-Lloyd AG	1,717	374,068
Hawesko Holding AG	4	180
HeidelbergCement AG	72,109	4,918,107
##*Heidelberger Druckmaschinen AG	54,848	112,047
##*HelloFresh SE	105,244	2,535,174
Henkel AG & Co. KGaA	4,364	290,532
Henkel AG & Co. KGaA, Preference	10,868	771,927
Hensoldt AG	4,433	128,064
*Highlight Communications AG	8	32
HOCHTIEF AG	4,726	298,105
Hornbach Holding AG & Co. KGaA	1,044	92,181
HUGO BOSS AG	33,399	2,256,900
Indus Holding AG	1,072	28,233
Infineon Technologies AG	110,684	3,956,649
ΩInstone Real Estate Group SE	5,026	51,037
Jenoptik AG	6,086	187,979
ΩJOST Werke AG	1,982	114,515
Jungheinrich AG, Preference	6,828	269,629
K+S AG, Registered	58,664	1,399,113
KION Group AG	35,587	1,424,995
#Kloeckner & Co. SE	15,932	167,492
Knorr-Bremse AG	9,328	609,460
*Koenig & Bauer AG	24	469
Kontron AG	5,606	113,548
KPS AG	32	138
Krones AG	1,703	197,901
KWS Saat SE & Co. KGaA	1,001	67,620
LANXESS AG	9,121	451,904
LEG Immobilien SE	26,756	2,079,992
##*Leoni AG	1,582	10,206
*Manz AG	90	2,346
*Medigene AG	32	72
*Medios AG	592	11,560
Mercedes-Benz Group AG	159,038	11,771,061
Merck KGaA	5,612	1,164,430
*METRO AG	19,841	194,365
MLP SE	6,940	38,439
##*MorphoSys AG, ADR	4,062	20,107
MTU Aero Engines AG	11,307	2,809,650

Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	1,547	556,118
#*Nagarro SE	5,106	695,388
Nemetschek SE	27,503	1,459,726

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
New Work SE	251	\$ 45,796
Nexus AG	630	35,237
*Nordex SE	9,656	145,663
Norma Group SE	3,981	85,304
OHB SE	121	4,284
PATRIZIA SE	11,124	137,242
Pfeiffer Vacuum Technology AG	267	48,600
Porsche Automobil Holding SE, Preference	14,054	835,819
ProSiebenSat.1 Media SE	137,195	1,403,583
PSI Software AG	12	323
Puma SE	30,606	2,072,820
*PVA TePla AG	1,308	30,996
*q.beyond AG	120	148
*QIAGEN NV	2,536	122,976
*QIAGEN NV	41,980	2,057,020
Rational AG	516	337,361
Rheinmetall AG	17,718	4,117,914
RTL Group SA	5,971	288,833
RWE AG	97,741	4,330,976
SAF-Holland SE	7,493	84,226
Salzgitter AG	33,683	1,365,947
SAP SE	1,191	140,188
SAP SE, Sponsored ADR	7,875	933,424
Sartorius AG, Preference	2,073	923,740
Schloss Wachenheim AG	4	67
#ΩScout24 SE	3,712	215,197
#*SGL Carbon SE	7,929	68,287
Siemens AG, Registered	25,046	3,887,044
Siemens Energy AG	51,419	1,067,727
ΩSiemens Healthineers AG	2,982	158,918
Siltronic AG	7,312	605,118
Sixt SE	2,448	302,820
Sixt SE, Preference	2,425	183,830
*SNP Schneider-Neureither & Partner SE	11	335
#Software AG	54,998	1,526,710
Stabilus SE	14,737	1,011,521
STO SE & Co. KGaA, Preference	281	47,059
STRATEC SE	906	82,259
Stroer SE & Co. KGaA	2,717	148,572
Suedzucker AG	11,793	190,836
SUESS MicroTec SE	386	7,655
Surteco Group SE	4	91
Symrise AG	5,400	571,687
TAG Immobilien AG	54,326	463,450
Takkt AG	6,484	99,995
Talanx AG	7,364	362,773
*ΩTeamViewer AG	84,945	1,188,236
Technotrans SE	8	225
Telefonica Deutschland Holding AG	254,033	746,012
*thyssenkrupp AG	291,418	2,273,059
Traffic Systems SE	8	253
United Internet AG	33,630	777,591

USU Software AG	4	87
*va-Q-tec AG	4	108
#Varta AG	7,939	239,868
VERBIO Vereinigte BioEnergie AG	3,847	241,908

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
*Vitesco Technologies Group AG	12,353	\$851,913
Volkswagen AG	2,914	508,099
Volkswagen AG, Preference	29,562	4,075,502
Vonovia SE	42,281	1,187,929
Vossloh AG	663	29,090
Wacker Chemie AG	3,089	464,472
Wacker Neuson SE	1,036	20,410
Washtec AG	820	30,724
#*Westwing Group SE	3,005	32,391
Wuestenrot & Wuerttembergische AG	3,507	63,911
*QZalando SE	4,394	203,243
Zeal Network SE	366	12,004
TOTAL GERMANY		193,231,959
HONG KONG - (2.3%)		
AIA Group, Ltd.	1,095,400	12,374,440
*Aidigong Maternal & Child Health, Ltd.	490,000	38,132
*Apollo Future Mobility Group, Ltd.	1,244,000	32,375
ASMPT, Ltd.	262,500	2,161,672
Bank of East Asia, Ltd. (The)	195,593	251,024
BOC Hong Kong Holdings, Ltd.	222,500	776,339
BOCOM International Holdings Co., Ltd.	1,000	82
Bright Smart Securities & Commodities Group, Ltd.	66,000	11,704
ΩBudweiser Brewing Co APAC, Ltd.	29,200	92,012
Cafe de Coral Holdings, Ltd.	74,000	129,335
#*Cathay Pacific Airways, Ltd.	151,000	150,258
*China Energy Development Holdings, Ltd.	8,000	132
Chow Sang Sang Holdings International, Ltd.	31,000	47,221
Chow Tai Fook Jewellery Group, Ltd.	316,000	674,849
CITIC Telecom International Holdings, Ltd.	1,578,000	561,662
CK Asset Holdings, Ltd.	339,500	2,169,910
CK Hutchison Holdings, Ltd.	222,000	1,410,414
CK Infrastructure Holdings, Ltd.	39,000	216,679
#CK Life Sciences Int'l Holdings, Inc.	836,000	86,388
CLP Holdings, Ltd.	104,500	775,896
*C-Mer Eye Care Holdings, Ltd.	246,000	153,779
*Cowell e Holdings, Inc.	308,000	603,540
Dah Sing Banking Group, Ltd.	39,200	31,656
Dah Sing Financial Holdings, Ltd.	15,200	40,237
EC Healthcare	469,000	561,827
*Esprit Holdings, Ltd.	1,370,000	145,065
ΩESR Group, Ltd.	185,400	370,869
Far East Consortium International, Ltd.	1,100	288
First Pacific Co., Ltd.	2,568,000	894,380
*QFIT Hon Teng, Ltd.	697,000	200,069
*QFosun Tourism Group	202,000	290,171
*QFrontage Holdings Corp.	278,000	98,595
Galaxy Entertainment Group, Ltd.	12,000	83,281
Great Eagle Holdings, Ltd.	9,000	21,609
Guotai Junan International Holdings, Ltd.	295,000	29,355
#*Haitong International Securities Group, Ltd.	2,627,900	301,728
Hang Lung Group, Ltd.	53,000	97,771

Hang Lung Properties, Ltd.	323,000	608,209
Hang Seng Bank, Ltd.	12,800	212,937
Henderson Land Development Co., Ltd.	72,000	265,916

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
HK Electric Investments & HK Electric Investments, Ltd.	141,500	\$ 97,841
HKBN, Ltd.	978,500	687,823
HKR International, Ltd.	800	263
HKT Trust & HKT, Ltd.	2,152,000	2,816,786
Hong Kong & China Gas Co., Ltd.	2,488,000	2,494,808
Hong Kong Exchanges & Clearing, Ltd.	104,700	4,707,029
#Hong Kong Technology Venture Co., Ltd.	345,000	246,474
*Hongkong & Shanghai Hotels, Ltd. (The)	50,000	53,199
Hysan Development Co., Ltd.	43,000	144,548
*IGG, Inc.	529,000	198,412
International Housewares Retail Co., Ltd.	3,000	1,098
*IRC, Ltd.	2,000	33
ITC Properties Group, Ltd.	1,000	135
#Johnson Electric Holdings, Ltd.	206,000	282,251
K Wah International Holdings, Ltd.	157,000	58,485
Kerry Logistics Network, Ltd.	6,000	11,727
#Kerry Properties, Ltd.	114,500	290,101
Kowloon Development Co., Ltd.	19,000	20,094
L' Occitane International SA	42,250	117,233
Luk Fook Holdings International, Ltd.	58,000	200,892
#Man Wah Holdings, Ltd.	1,583,600	1,826,326
MECOM Power and Construction, Ltd.	75,000	17,892
*Melco International Development, Ltd.	428,000	554,756
*MGM China Holdings, Ltd.	14,000	17,646
Modern Dental Group, Ltd.	2,000	768
#*Mongolian Mining Corp.	327,000	131,408
MTR Corp., Ltd.	38,500	205,797
*NagaCorp., Ltd.	130,301	118,855
New World Development Co., Ltd.	163,000	486,595
Nissin Foods Co., Ltd.	162,000	139,709
Pacific Basin Shipping, Ltd.	4,504,000	1,580,139
*Pacific Century Premium Developments, Ltd.	2,000	106
Pacific Textiles Holdings, Ltd.	228,000	82,025
#PC Partner Group, Ltd.	164,000	96,452
PCCW, Ltd.	272,000	133,596
Pentamaster International, Ltd.	2,000	204
#Perfect Medical Health Management, Ltd.	23,000	13,497
Pico Far East Holdings, Ltd.	2,000	393
Power Assets Holdings, Ltd.	84,500	477,557
PRADA SpA	19,700	125,787
*Sa Sa International Holdings, Ltd.	4,000	1,041
Samson Holding, Ltd.	1,000	40
*ΩSamsonite International SA	991,800	2,941,788
*Sands China, Ltd.	99,600	372,299
*Shangri-La Asia, Ltd.	176,000	153,579
#*Shun Tak Holdings, Ltd.	1,006,000	216,895
Sino Land Co., Ltd.	610,261	792,552
SITC International Holdings Co., Ltd.	234,000	509,880
*SJM Holdings, Ltd.	1,132,000	639,756
SmarTone Telecommunications Holdings, Ltd.	40,000	26,893
Solomon Systech International, Ltd.	162,000	12,607
Stella International Holdings, Ltd.	50,000	50,456

Sun Hung Kai Properties, Ltd.	57,500	814,979
SUNeVision Holdings, Ltd.	68,000	39,385
Swire Pacific, Ltd., Class A	95,000	870,186
Swire Pacific, Ltd., Class B	62,500	86,432

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
Swire Properties, Ltd.	67,400	\$ 189,168
Tai Hing Group Holdings, Ltd.	2,000	296
Techtronic Industries Co., Ltd.	158,000	2,027,773
*Television Broadcasts, Ltd.	500	249
Texhong International Group, Ltd.	74,000	67,405
Texwinca Holdings, Ltd.	2,000	347
*TOM Group, Ltd.	2,000	163
Town Health International Medical Group, Ltd.	6,000	222
United Laboratories International Holdings, Ltd. (The)	1,168,000	773,347
Vitasoy International Holdings, Ltd.	26,000	55,194
#*Vobile Group, Ltd.	96,000	54,867
*QVPower Group International Holdings, Ltd.	470,000	29,081
VSTECs Holdings, Ltd.	198,000	123,773
VTech Holdings, Ltd.	54,900	362,799
*Wang On Group, Ltd.	40,000	225
ΩWH Group, Ltd.	6,031,000	3,708,520
Wharf Real Estate Investment Co., Ltd.	54,000	308,628
*Wynn Macau, Ltd.	82,000	93,522
Xinyi Glass Holdings, Ltd.	619,000	1,315,618
Yue Yuen Industrial Holdings, Ltd.	115,000	188,377
*Yunfeng Financial Group, Ltd.	2,000	365
#*Zensun Enterprises, Ltd.	495,000	80,831
TOTAL HONG KONG		62,320,084
IRELAND – (0.8%)		
AIB Group PLC	99,016	412,938
Bank of Ireland Group PLC	379,939	4,038,015
Cairn Homes PLC	30,206	32,018
CRH PLC	384	17,760
#CRH PLC, Sponsored ADR	184,506	8,686,542
*Dalata Hotel Group PLC	42,845	180,310
FBD Holdings PLC	1,695	20,986
*Flutter Entertainment PLC	9,935	1,535,400
Glanbia PLC	33,234	404,250
*ΩGlenveagh Properties PLC	67,043	68,516
Irish Continental Group PLC	8,136	37,995
Kerry Group PLC, Class A	5,056	471,901
Kingspan Group PLC	30,085	1,921,216
*Permanent TSB Group Holdings PLC	1,787	3,979
Smurfit Kappa Group PLC	83,769	3,496,251
TOTAL IRELAND		21,328,077
ISRAEL – (0.7%)		
Afcon Holdings, Ltd.	4	162
*AFI Properties, Ltd.	12	391
Africa Israel Residences, Ltd.	4	187
*Airport City, Ltd.	1,997	31,457
*Allot, Ltd.	36	135
Alrov Properties and Lodgings, Ltd.	4	200
Amot Investments, Ltd.	2,764	16,126
Arad, Ltd.	16	199
*Argo Properties NV	566	11,830
Ashtrom Group, Ltd.	6,158	115,962

AudioCodes, Ltd.	2,031	38,934
Aura Investments, Ltd.	160	273

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ISRAEL - (Continued)		
Automatic Bank Services, Ltd.	36	\$ 151
*Avgol Industries 1953, Ltd.	156	81
Azorim-Investment Development & Construction Co., Ltd.	8,226	27,543
Azrieli Group, Ltd.	615	39,333
Bank Hapoalim BM	188,028	1,681,421
Bank Leumi Le-Israel BM	420,896	3,694,389
*Bet Shemesh Engines Holdings 1997, Ltd.	12	299
Bezeq The Israeli Telecommunication Corp., Ltd.	332,235	548,525
*Big Shopping Centers, Ltd.	148	14,777
*BioLine RX, Ltd.	1,140	48
Blue Square Real Estate, Ltd.	123	7,439
*Brack Capital Properties NV	8	892
*Camtek, Ltd.	469	12,248
Carasso Motors, Ltd.	36	229
Castro Model, Ltd.	4	43
*Cellcom Israel, Ltd.	59,445	305,874
*Clal Insurance Enterprises Holdings, Ltd.	77,596	1,324,687
Danel Adir Yeoshua, Ltd.	5,797	443,400
Delek Automotive Systems, Ltd.	20,051	246,499
*Delek Group, Ltd.	2,318	250,217
Delta Galil, Ltd.	853	33,498
Dor Alon Energy in Israel 1988, Ltd.	8	205
Elbit Systems, Ltd.	307	51,938
Electra Real Estate, Ltd.	998	11,128
Electra, Ltd.	159	81,096
Energix-Renewable Energies, Ltd.	116	381
*Enlight Renewable Energy, Ltd.	12,193	251,618
*Equital, Ltd.	2,364	65,803
*Fattal Holdings 1998, Ltd.	443	42,564
First International Bank of Israel, Ltd. (The)	13,064	524,760
FMS Enterprises Migun, Ltd.	4	128
Formula Systems 1985, Ltd.	2,192	173,244
Formula Systems 1985, Ltd., ADR	278	21,904
Fox Wizel, Ltd.	4,406	395,787
Gav-Yam Lands Corp., Ltd.	2,603	20,927
*Gilat Satellite Networks, Ltd.	60	324
*Hagag Group Real Estate Development	3,286	17,212
*Hamat Group, Ltd.	1,229	8,173
Harel Insurance Investments & Financial Services, Ltd.	21,579	207,519
Hilan, Ltd.	3,271	158,559
ICL Group, Ltd.	24,221	190,659
IDI Insurance Co., Ltd.	734	17,512
Ilex Medical, Ltd.	8	204
Infinya, Ltd.	361	37,526
Inrom Construction Industries, Ltd.	13,100	51,066
Israel Canada T.R, Ltd.	104,413	273,010
Israel Discount Bank, Ltd., Class A	389,804	1,978,660
Israel Land Development Co., Ltd. (The)	292	3,373
Isras Investment Co., Ltd.	109	21,207
Issta, Ltd.	1,322	35,217
*Kamada, Ltd.	32	150
Kardan Real Estate Enterprise & Development, Ltd.	88	90

Kenon Holdings, Ltd.	265	8,198
Kerur Holdings, Ltd.	8	190
Levinstein Properties, Ltd.	8	199
M Yochananof & Sons, Ltd.	457	24,560

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ISRAEL - (Continued)		
Magic Software Enterprises, Ltd.	2,862	\$ 46,536
Malam-Team, Ltd.	12	254
Matrix IT, Ltd.	4,197	88,472
#Maytronics, Ltd.	48,811	590,459
Mediterranean Towers, Ltd.	3,563	8,186
Mega or Holdings, Ltd.	1,239	34,225
*Meitav Dash Investments, Ltd.	28	90
Menora Mivtachim Holdings, Ltd.	24	530
*Migdal Insurance & Financial Holdings, Ltd.	62,386	76,496
Mivne Real Estate KD, Ltd.	26,364	84,079
Mizrahi Tefahot Bank, Ltd.	7,360	241,538
*Naphtha Israel Petroleum Corp., Ltd.	2,765	14,147
*Neto Malinda Trading, Ltd.	453	10,341
*Neto ME Holdings, Ltd.	218	5,538
#*Nice, Ltd., Sponsored ADR	192	39,827
*Nova, Ltd.	1,057	94,980
Novolog, Ltd.	16,871	11,205
Oil Refineries, Ltd.	2,361,241	812,489
One Software Technologies, Ltd.	2,712	34,039
*OPC Energy, Ltd.	48	496
Palram Industries 1990, Ltd.	12	79
*Partner Communications Co., Ltd.	72,036	515,756
*Paz Oil Co., Ltd.	6,787	843,600
*Perion Network, Ltd.	4,167	139,043
Phoenix Holdings, Ltd. (The)	51,538	550,214
Plasson Industries, Ltd.	200	8,636
Prashkovsky Investments and Construction, Ltd.	528	14,203
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	899	57,029
Rapac Communication & Infrastructure, Ltd.	12	101
Raval Ics, Ltd.	80	97
*Sano-Brunos Enterprises, Ltd.	4	258
*Scope Metals Group, Ltd.	2,242	83,050
Shapir Engineering and Industry, Ltd.	1,019	7,697
*Shikun & Binui, Ltd.	2,559	7,473
Shufersal, Ltd.	39,622	221,304
Strauss Group, Ltd.	1,196	30,472
Tadiran Group, Ltd.	3,149	316,499
ΩTamar Petroleum, Ltd.	3,995	10,400
Tel Aviv Stock Exchange, Ltd.	7,624	45,892
Telsys, Ltd.	2	119
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	20,263	213,572
Tiv Taam Holdings 1, Ltd.	88	156
YD More Investments, Ltd.	44	122
YH Dimri Construction & Development, Ltd.	543	34,886
TOTAL ISRAEL		18,817,125
ITALY - (2.7%)		
A2A SpA	411,806	616,745
ACEA SpA	4,204	64,194
#*Aeffe SpA	36	54
Alerion Cleanpower SpA	121	4,120
Amplifon SpA	33,343	915,079
ΩAnima Holding SpA	186,317	817,895

Aquafil SpA	32	212
Arnoldo Mondadori Editore SpA	8,325	17,360

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ITALY - (Continued)		
Ascopiave SpA	4,110	\$ 11,851
Assicurazioni Generali SpA	125,962	2,448,733
*Autogrill SpA	12,070	87,775
#Avio SpA	28	302
Azimut Holding SpA	65,124	1,618,251
Banca Generali SpA	11,674	428,534
Banca IFIS SpA	16,544	275,802
Banca Mediolanum SpA	11,129	105,951
*Banca Monte dei Paschi di Siena SpA	116	309
Banca Popolare di Sondrio SPA	168,059	822,435
Banca Profilo SpA	440	100
ΩBanca Sistema SpA	64	119
Banco BPM SpA	1,156,413	5,183,180
Banco di Desio e della Brianza SpA	64	223
Biesse SpA	1,156	18,543
BPER Banca	251,494	687,479
Brembo SpA	9,400	126,283
Brunello Cucinelli SpA	13,621	1,127,970
Buzzi Unicem SpA	20,115	450,898
Cairo Communication SpA	7,655	13,618
ΩCarel Industries SpA	4,579	112,887
Cementir Holding NV	1,705	13,407
*CIR SpA-Compagnie Industriali	41,038	19,789
CNH Industrial NV	155,871	2,733,926
Credito Emiliano SpA	10,671	90,628
*d' Amico International Shipping SA	48,038	20,347
Danieli & C Officine Meccaniche SpA	4,398	113,679
Danieli & C Officine Meccaniche SpA	4,113	76,474
Datalogic SpA	518	5,190
Davide Campari-Milano NV	15,636	166,894
De' Longhi SpA	4,060	93,302
DiaSorin SpA	677	87,679
#Digital Bros SpA	1,183	27,854
ΩdoValue SpA	6,095	49,447
Elica SpA	32	101
Emak SpA	92	120
ΩEnav SpA	2,316	10,635
Enel SpA	646,123	3,782,974
Eni SpA	483,052	7,415,992
ERG SpA	11,017	330,952
Esprinet SpA	7,241	57,093
*Eurotech SpA	2,736	9,425
#Exprivia SpA	32	50
Ferrari NV	3,453	867,773
Fila SpA	28	217
*Fincantieri SpA	78,176	51,366
FinecoBank Banca Fineco SpA	118,141	2,110,646
FNM SpA	212	103
*Garofalo Health Care SpA	40	162
Gefran SpA	8	84
*Geox SpA	76	78
GPI SpA	8	123

Gruppo MutuiOnline SpA	1,749	55,579
Hera SpA	222,551	635,915
*Illimity Bank SpA	3,611	29,531
IMMSI SpA	244	129

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ITALY - (Continued)		
ΩInfrastrutture Wireless Italiane SpA	11,175	\$ 121,912
Interpump Group SpA	2,752	142,805
Intesa Sanpaolo SpA	516,000	1,350,565
Iren SpA	507,703	914,204
Italgas SpA	58,728	342,187
*Iveco Group NV	249,156	2,031,088
#*Juventus Football Club SpA	26,484	8,525
*KME Group SpA	340	261
Leonardo SpA	219,664	2,255,399
LU-VE SpA	8	232
Maire Tecnimont SpA	63,423	243,286
Mediobanca Banca di Credito Finanziario SpA	132,098	1,413,988
MFE-MediaForEurope NV, Class A	79,353	34,697
#MFE-MediaForEurope NV, Class B	53,337	36,030
Moncler SpA	10,941	679,676
*Newlat Food SpA	20	104
*ΩNexi SpA	86,136	753,995
Openjobmetis Spa agenzia per il lavoro	12	120
Orsero SpA	12	198
ΩOVS SpA	217,915	521,139
Pharmanutra SpA	4	255
Piaggio & C SpA	22,288	83,849
ΩPiovan SpA	12	130
ΩPirelli & C SpA	47,424	236,201
ΩPoste Italiane SpA	120,786	1,283,721
Prima Industrie SpA	8	216
Prysmian SpA	47,833	1,942,889
ΩRAI Way SpA	6,338	36,103
Recordati Industria Chimica e Farmaceutica SpA	10,206	444,809
Reply SpA	3,836	495,347
Rizzoli Corriere Della Sera Mediagroup SpA	168	130
Sabaf SpA	12	230
SAES Getters SpA	4	115
SAES Getters SpA	4	138
*Safilo Group SpA	18,158	27,057
Salvatore Ferragamo SpA	6,053	119,578
Sanlorenzo SpA Ameglia	582	25,473
*Saras SpA	610,525	1,055,590
Sesa SpA	5,425	734,119
SIT SpA	8	55
Snam SpA	36,815	186,880
*Sogefi SpA	88	106
SOL SpA	4,661	102,760
#Stellantis NV	455,984	7,168,069
ΩTechnogym SpA	94,960	838,971
*Telecom Italia SpA	3,264,102	935,518
Tenaris SA, Sponsored ADR	4,681	165,941
Terna-Rete Elettrica Nazionale	33,958	267,454
#*Tessellis SpA	1,129	896
Tinexta SpA	2,082	56,303
UniCredit SpA	467,005	9,070,580
#ΩUnieuro SpA	3,331	40,807

Unipol Gruppo SpA	126,217	657,973
UnipolSai Assicurazioni SpA	15,798	41,864
#Webuild SpA	43,085	75,617
Zignago Vetro SpA	2,262	38,520
TOTAL ITALY		<u>71,799,241</u>

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN – (21.1%) 77 Bank, Ltd. (The)	6,800	\$ 120,998
A&D HOLON Holdings Co., Ltd.	4,800	39,014
ABC-Mart, Inc.	500	26,875
Adastria Co., Ltd.	26,300	441,889
ADEKA Corp.	68,700	1,154,817
Advantest Corp.	31,200	2,207,236
Adventure, Inc.	1,200	95,782
Aeon Co., Ltd.	76,600	1,565,339
Aeon Delight Co., Ltd.	1,800	42,631
Aeon Fantasy Co., Ltd.	2,100	50,302
Aeon Mall Co., Ltd.	12,300	172,803
AGC, Inc.	44,500	1,630,532
Ai Holdings Corp.	3,900	65,557
Aica Kogyo Co., Ltd.	3,400	81,833
Aichi Steel Corp.	1,700	30,040
Aida Engineering, Ltd.	3,600	22,478
Aiming, Inc.	19,200	53,446
Ain Holdings, Inc.	4,400	189,811
Air Water, Inc.	60,300	734,014
Airport Facilities Co., Ltd.	3,500	13,941
Airtrip Corp.	12,200	248,794
Aisan Industry Co., Ltd.	7,900	45,561
Aisin Corp.	21,400	622,031
Ajinomoto Co., Inc.	42,400	1,393,173
*Akebono Brake Industry Co., Ltd.	19,100	22,618
Akita Bank, Ltd. (The)	1,000	14,426
Alconix Corp.	1,500	15,998
Alfresa Holdings Corp.	58,600	731,345
Alinco, Inc.	1,400	11,196
*Allied Telesis Holdings KK	27,400	24,651
Alpen Co., Ltd.	19,000	283,440
Alps Alpine Co., Ltd.	94,400	960,369
Alps Logistics Co., Ltd.	2,100	19,362
Altech Corp.	2,900	49,684
Amada Co., Ltd.	88,300	788,993
Amano Corp.	7,200	131,105
Amvis Holdings, Inc.	1,600	42,508
*ANA Holdings, Inc.	4,500	99,294
Anest Iwata Corp.	2,100	14,065
#*AnGes, Inc.	167,300	173,675
Anritsu Corp.	105,800	1,008,006
AOKI Holdings, Inc.	28,800	151,258
Aoyama Trading Co., Ltd.	49,800	346,565
Aoyama Zaisan Networks Co., Ltd.	3,200	28,150
Aozora Bank, Ltd.	22,200	442,822
Arakawa Chemical Industries, Ltd.	1,500	11,488
Arata Corp.	900	29,101
Arcland Service Holdings Co., Ltd.	800	13,269
ARCLANDS CORP.	25,800	290,249
Arcs Co., Ltd.	3,100	52,300
Ardepro Co., Ltd.	5,490	16,084
Arealink Co., Ltd.	1,700	24,393

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Argo Graphics, Inc.	1,000	\$ 31,105
Arisawa Manufacturing Co., Ltd.	32,100	346,066
ARTERIA Networks Corp.	3,600	34,686
As One Corp.	1,300	57,880
Asahi Group Holdings, Ltd.	13,800	454,394
Asahi Holdings, Inc.	54,600	855,664
Asahi Intecc Co., Ltd.	40,900	711,414
Asahi Kasei Corp.	470,300	3,552,791
ASAHI YUKIZAI CORP.	2,400	54,627
Asanuma Corp.	11,000	275,328
Asics Corp.	42,900	1,012,749
ASKA Pharmaceutical Holdings Co., Ltd.	100	958
ASKUL Corp.	14,600	192,429
Astellas Pharma, Inc.	66,400	976,508
Astena Holdings Co., Ltd.	7,200	23,032
Asukanet Co., Ltd.	600	4,139
*Atrae, Inc.	100	965
Aucnet, Inc.	700	10,130
Autobacs Seven Co., Ltd.	5,600	62,225
Avex, Inc.	7,800	105,024
Awa Bank, Ltd. (The)	38,600	647,365
Axial Retailing, Inc.	900	24,292
Azbil Corp.	4,400	123,157
AZ-COM MARUWA Holdings, Inc.	2,000	25,130
Bandai Namco Holdings, Inc.	11,600	772,114
Bando Chemical Industries, Ltd.	4,400	34,308
Bank of Iwate, Ltd. (The)	13,200	219,247
Bank of Kyoto, Ltd. (The)	12,800	592,533
Bank of Nagoya, Ltd. (The)	1,200	32,527
Bank of the Ryukyus, Ltd.	7,700	57,020
BayCurrent Consulting, Inc.	9,700	408,005
Belc Co., Ltd.	900	38,687
Bell System24 Holdings, Inc.	1,300	14,895
Belluna Co., Ltd.	38,900	208,492
Benefit One, Inc.	26,600	435,066
Benesse Holdings, Inc.	66,300	1,011,490
#*Bengo4.com, Inc.	5,100	104,945
Bic Camera, Inc.	30,600	288,482
BIPROGY, Inc.	21,700	564,005
BML, Inc.	2,800	69,330
Bridgestone Corp.	60,600	2,253,074
Broadleaf Co., Ltd.	23,100	81,177
Brother Industries, Ltd.	97,700	1,510,070
Bunka Shutter Co., Ltd.	39,500	352,643
Bushiroad, Inc.	2,500	13,015
Business Brain Showa-Ota, Inc.	1,000	15,202
C Uyemura & Co., Ltd.	500	25,376
Calbee, Inc.	32,000	722,212
Canon Marketing Japan, Inc.	100	2,365
Canon, Inc., Sponsored ADR	57,099	1,267,598
Capcom Co., Ltd.	31,600	1,020,570
#Carenet, Inc.	24,900	205,641

Casio Computer Co., Ltd.	47,500	487,254
Cawachi, Ltd.	3,500	60,341
#*CellSource Co., Ltd.	3,800	106,071

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Celsys, Inc.	21,200	\$ 117,538
Central Automotive Products, Ltd.	1,300	24,242
Central Glass Co., Ltd.	2,600	57,280
Central Japan Railway Co.	2,700	328,871
Central Security Patrols Co., Ltd.	1,200	24,176
Ceres, Inc. Japan	1,400	11,099
Change, Inc.	1,000	18,394
Charm Care Corp. KK	8,000	71,544
Chiba Bank, Ltd. (The)	10,600	79,962
Chiba Kogyo Bank, Ltd. (The)	47,000	181,430
*Chiyoda Corp.	72,800	214,966
Chubu Electric Power Co., Inc.	81,500	876,135
Chubu Shiryo Co., Ltd.	2,100	16,713
Chugai Pharmaceutical Co., Ltd.	61,200	1,580,296
Chugin Financial Group, Inc.	17,100	123,998
Chugoku Electric Power Co., Inc. (The)	84,800	464,934
Chugoku Marine Paints, Ltd.	10,300	78,174
CI Takiron Corp.	300	1,207
Citizen Watch Co., Ltd.	253,100	1,198,890
CKD Corp.	8,500	130,397
CMIC Holdings Co., Ltd.	1,200	16,204
CMK Corp.	34,900	135,795
Coca-Cola Bottlers Japan Holdings, Inc.	31,200	327,247
Colowide Co., Ltd.	26,100	368,685
Computer Engineering & Consulting, Ltd.	1,900	22,047
COMSYS Holdings Corp.	21,900	416,461
Comture Corp.	9,900	189,177
Concordia Financial Group, Ltd.	431,500	1,891,307
Cosmo Energy Holdings Co., Ltd.	23,500	654,158
Cosmos Pharmaceutical Corp.	900	87,754
CRE, Inc.	400	3,337
Create Restaurants Holdings, Inc.	77,000	586,182
Create SD Holdings Co., Ltd.	2,500	67,765
Creek & River Co., Ltd.	1,400	23,469
Cresco, Ltd.	1,300	18,244
CTI Engineering Co., Ltd.	1,000	25,414
Curves Holdings Co., Ltd.	2,200	13,991
CyberAgent, Inc.	134,300	1,245,460
Cybozu, Inc.	20,400	410,055
Dai Nippon Toryo Co., Ltd.	2,800	16,945
Daicel Corp.	167,500	1,231,343
Dai-Dan Co., Ltd.	800	13,528
Daido Metal Co., Ltd.	100	384
Daido Steel Co., Ltd.	4,500	169,211
Daifuku Co., Ltd.	5,900	321,666
Daihen Corp.	1,900	61,656
Daiho Corp.	2,300	64,731
Daiichi Jitsugyo Co., Ltd.	900	32,527
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	3,900	32,569
Dai-ichi Life Holdings, Inc.	86,000	2,011,042
Daiichi Sankyo Co., Ltd.	7,300	228,130
Daiichikoshu Co., Ltd.	400	12,380

Daiken Corp.	1,300	21,902
Daiki Aluminium Industry Co., Ltd.	6,900	75,821
Daikin Industries, Ltd.	6,100	1,053,997
Daikokutenbussan Co., Ltd.	3,600	150,317

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Daikyonishikawa Corp.	200	\$ 937
Daio Paper Corp.	10,700	82,279
Daiseki Co., Ltd.	3,400	113,861
Daiseki Eco. Solution Co., Ltd.	3,800	28,899
Daishi Hokuetsu Financial Group, Inc.	4,100	97,420
Daishinku Corp.	26,300	149,049
Daisue Construction Co., Ltd.	1,800	16,167
Daito Pharmaceutical Co., Ltd.	2,400	48,445
Daito Trust Construction Co., Ltd.	4,700	463,332
Daiwa House Industry Co., Ltd.	71,400	1,708,066
Daiwa Securities Group, Inc.	207,100	974,626
Daiwabo Holdings Co., Ltd.	24,600	370,764
DCM Holdings Co., Ltd.	65,000	591,295
Dear Life Co., Ltd.	21,100	101,407
Denka Co., Ltd.	20,400	421,350
Denso Corp.	9,600	514,677
Dentsu Group, Inc.	60,700	1,944,062
Dexerials Corp.	46,500	982,598
DIC Corp.	26,000	481,233
Digital Arts, Inc.	1,400	61,902
Digital Garage, Inc.	6,100	216,475
dip Corp.	22,900	675,316
Disco Corp.	500	148,795
DMG Mori Co., Ltd.	112,400	1,702,703
Doutor Nichires Holdings Co., Ltd.	32,400	465,402
Dowa Holdings Co., Ltd.	11,000	381,483
DTS Corp.	4,700	114,749
Duskin Co., Ltd.	1,200	28,006
DyDo Group Holdings, Inc.	400	14,518
Eagle Industry Co., Ltd.	16,500	144,008
East Japan Railway Co.	11,900	662,509
Ebara Corp.	38,200	1,606,782
Ebase Co., Ltd.	1,400	6,061
EDION Corp.	11,400	112,470
eGuarantee, Inc.	8,500	157,980
Ehime Bank, Ltd. (The)	2,500	18,455
Eiken Chemical Co., Ltd.	5,800	70,825
Eisai Co., Ltd.	500	30,805
Elan Corp.	1,800	13,883
Elecom Co., Ltd.	13,200	137,842
Electric Power Development Co., Ltd.	6,500	104,664
EM Systems Co., Ltd.	1,200	8,665
en Japan, Inc.	19,700	372,656
ENEOS Holdings, Inc.	1,754,000	6,247,474
#Envipro Holdings, Inc.	4,200	24,513
eRex Co., Ltd.	2,700	49,683
ES-Con Japan, Ltd.	8,900	57,351
Eslead Corp.	200	3,276
ESPEC Corp.	900	13,952
Exedy Corp.	32,600	437,942
EXEO Group, Inc.	95,800	1,737,063
Ezaki Glico Co., Ltd.	28,700	801,115

F&M Co., Ltd.	1,000	19,224
FALCO HOLDINGS Co., Ltd.	1,000	14,172
Fancl Corp.	1,800	36,389

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
FANUC Corp.	2,500	\$ 440,328
Fast Retailing Co., Ltd.	1,500	904,533
FCC Co., Ltd.	29,100	323,122
Feed One Co., Ltd.	4,600	24,159
Ferrotec Holdings Corp.	33,300	823,250
FIDEA Holdings Co., Ltd.	1,100	12,527
Financial Products Group Co., Ltd.	74,200	603,665
#First Bank of Toyama, Ltd. (The)	61,900	309,869
Food & Life Cos, Ltd.	35,800	790,080
Forum Engineering, Inc.	300	2,021
FP Corp.	5,900	159,472
France Bed Holdings Co., Ltd.	100	751
Freebit Co., Ltd.	2,700	23,253
#Fronteo, Inc.	21,400	146,457
F-Tech, Inc.	5,700	23,756
Fudo Tetra Corp.	3,700	43,816
Fuji Corp.	15,200	251,415
Fuji Electric Co., Ltd.	23,500	943,289
Fuji Kyuko Co., Ltd.	2,400	84,063
#Fuji Oil Co., Ltd.	46,600	94,960
Fuji Oil Holdings, Inc.	21,200	335,333
Fuji Seal International, Inc.	4,200	54,290
Fujiibo Holdings, Inc.	900	22,354
FUJIFILM Holdings Corp.	7,600	399,505
Fujikura Composites, Inc.	11,700	80,522
Fujikura, Ltd.	226,300	1,708,844
Fujimi, Inc.	4,600	231,335
Fujimori Kogyo Co., Ltd.	2,000	51,059
Fujitsu General, Ltd.	3,700	104,133
Fujitsu, Ltd.	20,000	2,846,707
Fujiya Co., Ltd.	1,000	19,516
Fukuda Corp.	400	13,980
Fukuda Denshi Co., Ltd.	1,700	59,087
Fukui Bank, Ltd. (The)	3,200	41,044
Fukui Computer Holdings, Inc.	500	11,469
Fukuoka Financial Group, Inc.	46,300	1,065,600
Fukushima Galilei Co., Ltd.	1,000	33,796
Fukuyama Transporting Co., Ltd.	2,600	66,877
FULLCAST Holdings Co., Ltd.	2,100	45,264
Funai Soken Holdings, Inc.	2,100	45,199
Furukawa Battery Co., Ltd. (The)	2,700	22,236
Furukawa Co., Ltd.	4,000	40,632
Furukawa Electric Co., Ltd.	75,200	1,452,014
Furuya Metal Co., Ltd.	3,400	253,605
Fuso Chemical Co., Ltd.	1,900	53,620
Fuso Pharmaceutical Industries, Ltd.	1,500	22,319
Futaba Industrial Co., Ltd.	200	600
Future Corp.	4,500	58,065
G-7 Holdings, Inc.	400	4,934
Gakken Holdings Co., Ltd.	28,400	212,708
Genky DrugStores Co., Ltd.	900	25,814
Geo Holdings Corp.	24,000	349,725

Gift Holdings, Inc.	800	25,776
GLOBERIDE, Inc.	16,200	329,743
Glory, Ltd.	4,600	80,154
#GMO Financial Holdings, Inc.	15,900	67,490

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
GMO Payment Gateway, Inc.	800	\$ 73,205
Godo Steel, Ltd.	5,300	101,847
Goldwin, Inc.	3,300	250,206
Good Com Asset Co., Ltd.	8,000	48,476
GS Yuasa Corp.	61,800	1,073,997
GSI Creos Corp.	2,000	23,653
G-Tekt Corp.	1,300	15,395
Gunma Bank, Ltd. (The)	138,300	538,120
Gunze, Ltd.	17,000	558,191
H.U. Group Holdings, Inc.	44,600	944,507
H2O Retailing Corp.	72,500	705,237
Hachijuni Bank, Ltd. (The)	348,900	1,510,483
Hagihara Industries, Inc.	6,700	60,949
Hakuhodo DY Holdings, Inc.	140,400	1,506,079
Hakuto Co., Ltd.	6,400	222,692
Halows Co., Ltd.	1,000	24,453
Hamakyorex Co., Ltd.	1,800	44,915
Hamamatsu Photonics KK	2,000	106,117
Hankyu Hanshin Holdings, Inc.	46,300	1,372,498
Hanwa Co., Ltd.	4,300	136,064
Happinet Corp.	8,500	132,554
Harima Chemicals Group, Inc.	1,800	11,571
Harmonic Drive Systems, Inc.	6,400	213,588
Haseko Corp.	117,100	1,352,487
Hazama Ando Corp.	43,400	287,008
Heiwa Corp.	24,600	445,673
Heiwado Co., Ltd.	2,400	40,029
*Henge KK	19,100	149,222
*Hino Motors, Ltd.	68,700	292,138
Hioki EE Corp.	700	39,725
Hirata Corp.	7,800	383,267
Hirogin Holdings, Inc.	81,700	424,693
Hisamitsu Pharmaceutical Co., Inc.	2,300	71,364
Hitachi Construction Machinery Co., Ltd.	15,200	355,908
Hitachi Zosen Corp.	157,500	1,036,718
Hitachi, Ltd.	195,300	10,185,125
Hochiki Corp.	2,100	23,367
Hogy Medical Co., Ltd.	900	23,323
Hokkaido Electric Power Co., Inc.	68,600	253,205
Hokkaido Gas Co., Ltd.	1,000	13,687
#Hokkoku Financial Holdings, Inc.	2,700	85,332
Hokuetsu Corp.	13,300	85,295
Hokuetsu Industries Co., Ltd.	2,100	23,140
Hokuhoku Financial Group, Inc.	14,800	116,652
Hokuriku Electric Power Co.	18,300	75,567
Hokuto Corp.	1,700	24,694
Honda Motor Co., Ltd.	2,000	49,321
Honda Motor Co., Ltd., Sponsored ADR	86,555	2,148,295
H-One Co., Ltd.	4,700	23,889
Honeys Holdings Co., Ltd.	4,800	54,074
Hoosiers Holdings Co., Ltd.	4,000	24,361
Horiba, Ltd.	5,100	233,342

Hosokawa Micron Corp.	1,800	38,230
House Foods Group, Inc.	2,200	46,827
Hoya Corp.	12,600	1,375,831

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
HS Holdings Co., Ltd.	9,000	\$ 84,155
Hulic Co., Ltd.	112,400	919,632
Hyakugo Bank, Ltd. (The)	240,100	773,593
Hyakujushi Bank, Ltd. (The)	6,200	97,116
Ibiden Co., Ltd.	26,200	1,009,358
Ichikoh Industries, Ltd.	7,700	22,914
Ichinen Holdings Co., Ltd.	1,300	12,846
Ichiyoshi Securities Co., Ltd.	11,000	52,443
ID Holdings Corp.	1,000	7,520
Idec Corp.	7,600	179,707
Idemitsu Kosan Co., Ltd.	29,000	719,174
IDOM, Inc.	57,700	370,483
Ihara Science Corp.	700	12,402
IHI Corp.	58,900	1,779,976
Iida Group Holdings Co., Ltd.	3,500	58,134
Iino Kaiun Kaisha, Ltd.	114,900	807,556
IMAGICA GROUP, Inc.	13,200	68,007
i-mobile Co., Ltd.	2,300	22,178
Inaba Denki Sangyo Co., Ltd.	3,800	82,227
Inabata & Co., Ltd.	7,500	144,931
Inageya Co., Ltd.	1,900	18,964
I-Net Corp.	1,300	13,085
Infocom Corp.	4,400	73,759
Infomart Corp.	8,600	27,444
Information Services International-Dentsu, Ltd.	2,300	75,785
INFRONEER Holdings, Inc.	97,300	774,390
Inpex Corp.	197,800	2,159,837
Insource Co., Ltd.	29,000	323,127
#Intage Holdings, Inc.	4,800	57,580
Internet Initiative Japan, Inc.	12,100	225,261
Inui Global Logistics Co., Ltd.	17,800	272,656
IR Japan Holdings, Ltd.	2,400	33,496
Iriso Electronics Co., Ltd.	1,900	63,336
ISB Corp.	1,800	16,485
Isetan Mitsukoshi Holdings, Ltd.	106,400	1,154,450
Ishihara Sangyo Kaisha, Ltd.	35,900	303,388
*Istyle, Inc.	15,200	57,389
Isuzu Motors, Ltd.	236,400	2,972,156
Ito En, Ltd.	4,300	152,597
ITOCHU Corp.	228,400	7,346,666
Itochu Enex Co., Ltd.	3,700	31,638
Itochu Techno-Solutions Corp.	21,300	524,945
Itoham Yonekyu Holdings, Inc.	44,700	245,078
Itoki Corp.	18,300	98,504
Iwatani Corp.	6,800	291,776
Iyogin Holdings, Inc.	37,500	210,792
Izumi Co., Ltd.	4,000	90,369
J Front Retailing Co., Ltd.	106,500	989,288
J Trust Co., Ltd.	270,500	1,181,468
JAC Recruitment Co., Ltd.	800	14,469
JANOME Corp.	2,500	11,631
*Japan Airlines Co., Ltd.	7,200	152,255

*Japan Airport Terminal Co., Ltd.	600	31,143
Japan Aviation Electronics Industry, Ltd.	34,200	584,092
*Japan Communications, Inc.	132,500	224,153
Japan Electronic Materials Corp.	5,300	58,361

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Japan Elevator Service Holdings Co., Ltd.	7,200	\$ 100,710
Japan Exchange Group, Inc.	138,200	2,103,101
Japan Lifeline Co., Ltd.	27,200	198,700
Japan Material Co., Ltd.	10,500	195,636
Japan Medical Dynamic Marketing, Inc.	5,100	33,923
Japan Post Holdings Co., Ltd.	31,600	277,012
Japan Post Insurance Co., Ltd.	3,900	69,396
Japan Pulp & Paper Co., Ltd.	900	37,925
Japan Securities Finance Co., Ltd.	49,300	445,442
Japan Steel Works, Ltd. (The)	1,000	21,139
Japan Tobacco, Inc.	148,600	3,033,819
Japan Transcity Corp.	200	823
Japan Wool Textile Co., Ltd. (The)	6,500	48,283
JBCC Holdings, Inc.	1,400	20,142
JCR Pharmaceuticals Co., Ltd.	45,900	562,963
JCU Corp.	7,200	177,169
JDC Corp.	3,000	12,826
Jeol, Ltd.	44,000	1,277,250
JFE Holdings, Inc.	90,700	1,190,549
JINS Holdings, Inc.	11,000	329,886
JINUSHI Co., Ltd.	800	11,405
J-Lease Co., Ltd.	1,600	31,903
J-Oil Mills, Inc.	3,900	47,294
Joshin Denki Co., Ltd.	900	13,793
Joyful Honda Co., Ltd.	7,400	105,954
JP-Holdings, Inc.	16,600	43,400
JSP Corp.	1,300	15,775
JSR Corp.	16,500	367,950
JTEKT Corp.	76,800	566,352
Juki Corp.	49,500	238,660
Juroku Financial Group, Inc.	6,100	146,349
Justsystems Corp.	16,100	397,409
JVCKenwood Corp.	170,700	473,857
Kadokawa Corp.	7,700	142,993
Kaga Electronics Co., Ltd.	700	23,173
Kagome Co., Ltd.	500	12,188
Kajima Corp.	61,500	753,824
Kakaku.com, Inc.	63,800	1,054,789
Kaken Pharmaceutical Co., Ltd.	2,900	83,959
Kamakura Shinsho, Ltd.	6,800	55,532
Kameda Seika Co., Ltd.	1,500	50,694
Kamei Corp.	1,400	15,309
Kamigumi Co., Ltd.	6,600	134,593
Kanamoto Co., Ltd.	11,800	204,432
Kandenko Co., Ltd.	11,500	77,112
Kaneka Corp.	23,300	608,278
Kaneko Seeds Co., Ltd.	1,600	19,439
Kanematsu Corp.	8,300	101,097
Kanematsu Electronics, Ltd.	1,500	71,398
Kansai Electric Power Co., Inc. (The)	104,800	1,005,732
Kansai Paint Co., Ltd.	7,400	103,450
Kanto Denka Kogyo Co., Ltd.	11,200	86,296

Kao Corp.	33,700	1,362,045
Katitas Co., Ltd.	5,600	136,291
Kato Sangyo Co., Ltd.	900	24,914

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Kawai Musical Instruments Manufacturing Co., Ltd.	700	\$ 13,941
Kawasaki Heavy Industries, Ltd.	55,600	1,265,104
Kawasaki Kisen Kaisha, Ltd.	2,700	55,933
KDDI Corp.	220,200	6,872,942
KeePer Technical Laboratory Co., Ltd.	13,100	334,438
Keihan Holdings Co., Ltd.	3,900	104,664
Keihanshin Building Co., Ltd.	1,600	16,807
Keikyu Corp.	27,200	281,318
Keio Corp.	4,400	160,883
Keisei Electric Railway Co., Ltd.	18,400	534,830
KEIWA, Inc.	6,800	82,879
Keiyo Bank, Ltd. (The)	122,000	576,954
Keiyo Co., Ltd.	3,300	22,737
Kenko Mayonnaise Co., Ltd.	600	6,275
Kewpie Corp.	20,400	354,837
Keyence Corp.	3,000	1,367,527
KFC Holdings Japan, Ltd.	12,900	277,552
KH Neochem Co., Ltd.	30,300	641,905
Kikkoman Corp.	12,300	646,945
Kimura Chemical Plants Co., Ltd.	13,600	74,670
Kintetsu Group Holdings Co., Ltd.	16,000	519,820
Kirin Holdings Co., Ltd.	56,300	865,421
Ki-Star Real Estate Co., Ltd.	6,800	257,526
Kitanotatsujin Corp.	48,200	122,682
Kitz Corp.	48,700	306,704
Kiyo Bank, Ltd. (The)	34,100	431,085
Koa Corp.	25,900	374,823
Koatsu Gas Kogyo Co., Ltd.	2,300	11,708
Kobayashi Pharmaceutical Co., Ltd.	400	28,636
Kobe Bussan Co., Ltd.	19,000	544,965
Kobe Steel, Ltd.	212,500	1,138,933
Koei Tecmo Holdings Co., Ltd.	9,200	166,533
Kohnan Shoji Co., Ltd.	3,800	97,597
Kohsoku Corp.	1,000	14,480
Koito Manufacturing Co., Ltd.	11,800	197,808
Kojima Co., Ltd.	100	437
Kokuyo Co., Ltd.	7,200	102,315
Komatsu, Ltd.	81,900	1,986,962
KOMEDA Holdings Co., Ltd.	6,300	116,946
#Komehyo Holdings Co., Ltd.	9,200	185,068
Komeri Co., Ltd.	3,300	67,550
Konami Group Corp.	6,300	308,593
Kondotec, Inc.	2,000	15,641
Konica Minolta, Inc.	470,400	1,960,528
Konishi Co., Ltd.	1,800	25,399
Konoike Transport Co., Ltd.	1,600	18,886
Kosaido Holdings Co., Ltd.	9,300	137,163
Kose Corp.	300	32,873
Koshidaka Holdings Co., Ltd.	56,300	406,519
Kotobuki Spirits Co., Ltd.	17,000	1,111,154
KPP Group Holdings Co., Ltd.	37,500	254,623
Krosaki Harima Corp.	1,000	45,907

KRS Corp.	4,300	31,544
K' s Holdings Corp.	174,200	1,536,448
KU Holdings Co., Ltd.	1,700	18,746
Kubota Corp.	68,000	1,013,372

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Kumagai Gumi Co., Ltd.	5,200	\$ 106,603
Kumiai Chemical Industry Co., Ltd.	33,800	228,201
Kurabo Industries, Ltd.	2,800	47,842
Kuraray Co., Ltd.	154,800	1,274,873
Kureha Corp.	4,700	305,033
Kurimoto, Ltd.	1,000	14,218
Kurita Water Industries, Ltd.	10,300	462,548
Kusuri no Aoki Holdings Co., Ltd.	9,000	505,902
KYB Corp.	17,600	496,690
Kyodo Printing Co., Ltd.	1,100	24,293
Kyokuto Boeki Kaisha, Ltd.	2,000	21,346
Kyokuto Kaihatsu Kogyo Co., Ltd.	2,500	28,605
Kyokuyo Co., Ltd.	1,400	41,232
KYORIN Holdings, Inc.	5,000	66,131
Kyoritsu Maintenance Co., Ltd.	300	13,657
Kyosan Electric Manufacturing Co., Ltd.	400	1,252
Kyowa Kirin Co., Ltd.	22,800	506,686
Kyudenko Corp.	5,800	149,856
Kyushu Electric Power Co., Inc.	106,300	610,605
Kyushu Financial Group, Inc.	177,200	648,600
Kyushu Railway Co.	15,000	335,768
LA Holdings Co., Ltd.	2,000	48,214
*Laox Co., Ltd.	6,600	11,977
Lasertec Corp.	6,400	1,256,427
Lawson, Inc.	9,300	371,156
*Leopalace21 Corp.	162,700	401,605
Life Corp.	2,200	47,808
LIFULL Co., Ltd.	27,000	46,092
Link And Motivation, Inc.	33,800	170,241
Lintec Corp.	4,200	72,377
Lion Corp.	55,600	613,954
LITALICO, Inc.	600	12,120
Lixil Corp.	91,500	1,569,034
*M&A Capital Partners Co., Ltd.	3,300	111,146
M3, Inc.	57,500	1,550,636
Mabuchi Motor Co., Ltd.	18,300	521,370
Macnica Holdings, Inc.	25,400	670,914
Macromill, Inc.	9,900	86,785
Maeda Kosen Co., Ltd.	7,800	200,930
Makino Milling Machine Co., Ltd.	3,800	135,730
Makita Corp.	25,100	663,955
#Management Solutions Co., Ltd.	7,900	212,315
Mandom Corp.	20,500	231,570
Mani, Inc.	7,200	104,641
MarkLines Co., Ltd.	800	16,394
Marubeni Corp.	171,500	2,092,235
#Marudai Food Co., Ltd.	1,100	12,307
Maruha Nichiro Corp.	6,100	115,625
Marui Group Co., Ltd.	57,600	977,089
Marusan Securities Co., Ltd.	6,300	20,686
Maruwa Co., Ltd./Aichi	1,400	177,523
Maruzen Showa Unyu Co., Ltd.	1,700	41,047

Marvelous, Inc.	2,600	13,895
Matsuda Sangyo Co., Ltd.	6,300	114,184
Matsui Securities Co., Ltd.	71,200	425,410

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
MatsukiyoCocokara & Co.	1,200	\$ 59,702
Maxell, Ltd.	58,200	632,370
Maxvalu Tokai Co., Ltd.	600	13,020
Mazda Motor Corp.	54,400	435,886
McDonald' s Holdings Co. Japan, Ltd.	21,600	853,735
MCJ Co., Ltd.	10,300	79,837
Mebuki Financial Group, Inc.	409,300	1,063,812
MEC Co., Ltd.	12,800	244,297
#Media Do Co., Ltd.	3,100	41,097
Medical Data Vision Co., Ltd.	900	6,741
Medipal Holdings Corp.	58,700	781,343
Megachips Corp.	14,600	302,452
Megmilk Snow Brand Co., Ltd.	6,100	85,136
Meidensha Corp.	38,500	569,011
MEIJI Holdings Co., Ltd.	7,100	365,796
#Meiji Shipping Co., Ltd.	2,800	13,974
Meiko Electronics Co., Ltd.	25,100	555,483
Meitec Corp.	44,400	831,358
Menicon Co., Ltd.	28,100	616,041
METAWATER Co., Ltd.	21,800	286,487
Micronics Japan Co., Ltd.	27,200	289,057
Midac Holdings Co., Ltd.	1,900	41,230
Mie Kotsu Group Holdings, Inc.	3,600	13,786
Milbon Co., Ltd.	3,000	131,493
Mimasu Semiconductor Industry Co., Ltd.	18,800	369,654
MINEBEA MITSUMI, Inc.	69,600	1,200,452
Ministop Co., Ltd.	1,800	19,613
#Minkabu The Infonoid, Inc.	1,700	29,936
Mipox Corp.	3,600	19,959
MIRAIT ONE Corp.	14,100	171,527
Mirarth Holdings, Inc.	20,800	61,419
Miroku Jyoho Service Co., Ltd.	1,100	13,720
MISUMI Group, Inc.	58,200	1,447,783
Mitani Sekisan Co., Ltd.	1,500	48,849
Mitsuba Corp.	5,100	20,001
Mitsubishi Chemical Group Corp.	568,800	3,175,867
Mitsubishi Corp.	172,200	5,741,545
Mitsubishi Electric Corp.	114,100	1,251,156
Mitsubishi Estate Co., Ltd.	82,200	1,056,537
Mitsubishi Gas Chemical Co., Inc.	43,500	631,535
Mitsubishi Heavy Industries, Ltd.	48,600	1,898,481
Mitsubishi Kakoki Kaisha, Ltd.	800	13,460
Mitsubishi Logistics Corp.	42,200	981,622
Mitsubishi Materials Corp.	94,100	1,610,724
#*Mitsubishi Motors Corp.	179,900	690,300
Mitsubishi Research Institute, Inc.	400	15,533
Mitsubishi Shokuhin Co., Ltd.	1,100	26,433
Mitsubishi UFJ Financial Group, Inc.	1,383,800	10,137,616
Mitsui Chemicals, Inc.	45,400	1,063,040
Mitsui DM Sugar Holdings Co., Ltd.	1,800	28,126
*Mitsui E&S Holdings Co., Ltd.	689,300	2,130,790
Mitsui Fudosan Co., Ltd.	48,300	902,897

Mitsui High-Tec, Inc.	8,400	437,941
#Mitsui Matsushima Holdings Co., Ltd.	10,600	260,833
Mitsui Mining & Smelting Co., Ltd.	32,000	847,707
#Mitsui OSK Lines, Ltd.	33,600	828,083

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Mitsui-Soko Holdings Co., Ltd.	21,200	\$ 606,436
Miura Co., Ltd.	7,100	176,347
Miyazaki Bank, Ltd. (The)	2,400	49,035
Mizuho Financial Group, Inc.	92,700	1,445,263
Mizuho Medy Co., Ltd.	2,800	69,438
Mizuno Corp.	3,000	67,823
Mochida Pharmaceutical Co., Ltd.	1,600	42,816
*Modec, Inc.	23,700	255,872
Monex Group, Inc.	107,700	375,163
#Monogatari Corp. (The)	8,400	419,855
MonotaRO Co., Ltd.	71,200	1,069,820
Morinaga & Co., Ltd.	4,800	142,105
Morinaga Milk Industry Co., Ltd.	37,700	1,392,968
Morita Holdings Corp.	1,500	13,991
Morningstar Japan KK	18,500	66,008
MrMax Holdings, Ltd.	2,800	14,340
MS&AD Insurance Group Holdings, Inc.	100	3,198
m-up Holdings, Inc.	42,500	402,630
Murata Manufacturing Co., Ltd.	50,200	2,854,234
Musashi Seimitsu Industry Co., Ltd.	21,200	289,687
Musashino Bank, Ltd. (The)	32,900	575,551
Nabtesco Corp.	1,200	34,834
Nachi-Fujikoshi Corp.	12,900	387,858
Nagahori Corp.	8,300	63,760
#Nagano Bank, Ltd. (The)	2,300	25,397
Nagano Keiki Co., Ltd.	1,700	14,942
Nagase & Co., Ltd.	25,800	414,244
Nagoya Railroad Co., Ltd.	38,200	630,082
Nakanishi, Inc.	10,900	230,497
Nakayama Steel Works, Ltd.	40,700	307,022
*Namura Shipbuilding Co., Ltd.	201,000	618,248
Nankai Electric Railway Co., Ltd.	2,300	49,928
Nanto Bank, Ltd. (The)	27,300	564,705
NEC Corp.	15,500	557,211
NEC Networks & System Integration Corp.	20,700	275,056
NET One Systems Co., Ltd.	50,600	1,361,836
Nexon Co., Ltd.	5,800	139,375
#Nextage Co., Ltd.	26,500	593,191
NGK Insulators, Ltd.	85,800	1,181,651
NGK Spark Plug Co., Ltd.	69,800	1,358,482
NH Foods, Ltd.	32,100	962,667
NHK Spring Co., Ltd.	50,700	356,337
Nichias Corp.	5,900	113,604
Nichicon Corp.	54,200	529,309
Nichiha Corp.	2,200	46,911
Nichirei Corp.	45,800	957,593
Nichirin Co., Ltd.	1,100	15,894
Nidec Corp.	45,200	2,492,091
Nifco, Inc.	10,600	273,467
Nihon Chouzai Co., Ltd.	5,600	50,426
Nihon Dempa Kogyo Co., Ltd.	24,000	280,149
Nihon Flush Co., Ltd.	1,700	12,092

Nihon House Holdings Co., Ltd.	300	884
Nihon Kohden Corp.	24,600	644,108
Nihon M&A Center Holdings, Inc.	115,800	1,169,175

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nihon Nohyaku Co., Ltd.	63,900	\$ 349,363
Nikkiso Co., Ltd.	44,400	346,542
Nikkon Holdings Co., Ltd.	6,000	114,929
Nintendo Co., Ltd.	112,100	4,848,802
Nippon Corp.	4,100	51,201
Nippon Carbide Industries Co., Inc.	1,800	18,298
Nippon Carbon Co., Ltd.	1,000	33,950
Nippon Chemical Industrial Co., Ltd.	1,700	24,877
*Nippon Chemi-Con Corp.	17,400	220,235
Nippon Coke & Engineering Co., Ltd.	50,000	35,373
Nippon Concrete Industries Co., Ltd.	600	1,029
Nippon Denko Co., Ltd.	306,400	909,458
Nippon Densetsu Kogyo Co., Ltd.	2,500	31,162
Nippon Electric Glass Co., Ltd.	70,400	1,301,949
NIPPON EXPRESS HOLDINGS, INC.	15,200	877,788
Nippon Gas Co., Ltd.	91,500	1,457,161
Nippon Kayaku Co., Ltd.	38,900	359,252
Nippon Koei Co., Ltd.	1,100	30,070
Nippon Light Metal Holdings Co., Ltd.	67,500	770,272
Nippon Paint Holdings Co., Ltd.	16,500	149,337
Nippon Paper Industries Co., Ltd.	76,200	566,029
Nippon Parking Development Co., Ltd.	176,400	349,965
Nippon Pillar Packing Co., Ltd.	18,800	453,935
Nippon Sanso Holdings Corp.	53,500	866,812
*Nippon Sheet Glass Co., Ltd.	107,300	515,687
Nippon Shinyaku Co., Ltd.	17,500	897,574
Nippon Shokubai Co., Ltd.	3,300	139,060
Nippon Signal Company, Ltd.	300	2,401
Nippon Soda Co., Ltd.	2,600	84,771
Nippon Steel Corp.	100,200	2,076,504
Nippon Steel Trading Corp.	1,700	120,789
Nippon Suisan Kaisha, Ltd.	246,200	1,020,430
Nippon Telegraph & Telephone Corp.	64,000	1,915,399
Nippon Thompson Co., Ltd.	57,600	261,768
Nippon Yakin Kogyo Co., Ltd.	13,000	447,345
#Nippon Yusen KK	157,100	3,714,733
Nipro Corp.	28,200	225,739
Nishimatsu Construction Co., Ltd.	21,600	673,521
Nishimatsuya Chain Co., Ltd.	36,700	434,603
Nishi-Nippon Financial Holdings, Inc.	13,300	110,250
Nishi-Nippon Railroad Co., Ltd.	5,800	106,683
Nishio Rent All Co., Ltd.	1,700	40,851
Nissan Chemical Corp.	8,400	394,018
Nissan Motor Co., Ltd.	104,000	370,512
Nissei ASB Machine Co., Ltd.	700	24,142
Nissha Co., Ltd.	48,700	719,387
Nisshin Oillio Group, Ltd. (The)	3,900	95,667
Nisshin Seifun Group, Inc.	52,100	651,025
#Nisshinbo Holdings, Inc.	133,700	994,178
Nissin Corp.	800	13,565
Nissin Electric Co., Ltd.	2,300	23,699
Nissin Foods Holdings Co., Ltd.	300	23,438

Nisso Corp.	2,200	9,981
Nitori Holdings Co., Ltd.	6,200	815,256
Nitta Gelatin, Inc.	6,400	42,078
Nitto Boseki Co., Ltd.	28,400	444,634

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nitto Denko Corp.	28,700	\$ 1,844,992
Nitto Kogyo Corp.	28,700	535,622
Noevir Holdings Co., Ltd.	1,200	52,689
NOF Corp.	27,200	1,152,463
Nohmi Bosai, Ltd.	3,300	43,570
Nojima Corp.	9,100	97,336
Nomura Holdings, Inc.	302,800	1,205,426
Nomura Holdings, Inc., Sponsored ADR	470,800	1,902,032
Nomura Micro Science Co., Ltd.	4,400	159,022
Nomura Real Estate Holdings, Inc.	6,700	147,349
Nomura Research Institute, Ltd.	74,000	1,764,005
Noritsu Koki Co., Ltd.	39,300	708,062
Noritz Corp.	2,100	24,174
North Pacific Bank, Ltd.	305,400	659,905
NS United Kaiun Kaisha, Ltd.	7,600	227,337
NSD Co., Ltd.	6,700	119,889
NSK, Ltd.	163,700	916,403
NTN Corp.	414,800	854,830
NTT Data Corp.	47,900	737,773
Oat Agrio Co., Ltd.	3,600	41,413
Obara Group, Inc.	600	17,302
Obayashi Corp.	48,000	371,318
OBIC Business Consultants Co., Ltd.	800	31,189
Obic Co., Ltd.	1,100	175,516
Odakyu Electric Railway Co., Ltd.	25,400	332,430
Oenon Holdings, Inc.	12,400	24,315
Ogaki Kyoritsu Bank, Ltd. (The)	32,600	487,577
Oiles Corp.	1,100	13,052
#*Oisix ra daichi, Inc.	44,900	750,952
Oita Bank, Ltd. (The)	900	15,101
Oji Holdings Corp.	439,300	1,810,641
Okabe Co., Ltd.	200	1,120
Okamoto Machine Tool Works, Ltd.	2,600	92,968
Okamura Corp.	3,800	41,464
Okasan Securities Group, Inc.	185,300	597,029
Oki Electric Industry Co., Ltd.	99,200	557,616
Okinawa Cellular Telephone Co.	2,600	62,878
Okinawa Electric Power Co., Inc. (The)	12,700	105,373
Okinawa Financial Group, Inc.	1,600	29,627
OKUMA Corp.	23,200	934,815
Okumura Corp.	3,900	90,569
Okuwa Co., Ltd.	4,400	31,060
Olympus Corp.	181,200	3,383,784
Omron Corp.	4,100	235,196
Ono Pharmaceutical Co., Ltd.	58,400	1,267,964
Onoken Co., Ltd.	1,100	13,179
Onward Holdings Co., Ltd.	119,900	304,256
Open House Group Co., Ltd.	16,300	614,172
Open Up Group, Inc.	11,600	170,015
Optex Group Co., Ltd.	8,800	143,390
Oracle Corp.	5,300	361,090
Organo Corp.	21,400	540,574

Oriental Land Co., Ltd.	1,200	199,131
Oriental Shiraishi Corp.	7,500	17,878
Osaka Gas Co., Ltd.	23,100	372,137

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Osaka Organic Chemical Industry, Ltd.	5,500	\$ 89,915
Osaki Electric Co., Ltd.	5,800	23,950
OSG Corp.	15,500	241,240
Otsuka Corp.	15,700	513,695
Otsuka Holdings Co., Ltd.	7,500	239,802
Outsourcing, Inc.	114,200	879,036
#Oval Corp.	7,200	23,364
#*Oxide Corp.	700	48,499
Pacific Industrial Co., Ltd.	100	824
Pack Corp. (The)	700	13,936
PAL GROUP Holdings Co., Ltd.	13,300	284,317
PALTAC Corp.	1,400	50,490
Pan Pacific International Holdings Corp.	71,600	1,318,085
Panasonic Holdings Corp.	250,100	2,307,817
Paramount Bed Holdings Co., Ltd.	3,700	70,759
*Park24 Co., Ltd.	62,100	1,050,082
Pasona Group, Inc.	2,000	32,035
#Pegasus Sewing Machine Manufacturing Co., Ltd.	20,300	104,587
Penta-Ocean Construction Co., Ltd.	162,700	808,214
*PeptiDream, Inc.	5,500	84,924
Persol Holdings Co., Ltd.	9,200	200,278
Pharma Foods International Co., Ltd.	10,000	101,811
*PIA Corp.	600	15,433
Pickles Holdings Co., Ltd.	1,700	15,831
Pigeon Corp.	85,200	1,348,315
Pilot Corp.	3,800	134,999
Pola Orbis Holdings, Inc.	18,200	261,290
Pole To Win Holdings, Inc.	1,700	11,399
Press Kogyo Co., Ltd.	53,200	184,090
Pressance Corp.	2,200	28,015
Prestige International, Inc.	33,400	185,177
Prima Meat Packers, Ltd.	3,900	66,037
Procrea Holdings, Inc.	1,600	28,581
Proto Corp.	4,600	44,923
Qol Holdings Co., Ltd.	1,600	14,407
Raccoon Holdings, Inc.	9,900	89,450
Raito Kogyo Co., Ltd.	4,100	60,754
Raiznext Corp.	3,800	38,513
Rakus Co., Ltd.	29,600	399,234
Rakuten Group, Inc.	65,000	328,386
Raysum Co., Ltd.	200	2,107
Recruit Holdings Co., Ltd.	170,000	5,417,202
Relia, Inc.	2,000	22,469
Relo Group, Inc.	50,800	855,879
#*Remixpoint, Inc.	109,100	234,064
*Renesas Electronics Corp.	99,800	1,020,294
Rengo Co., Ltd.	136,800	962,528
*RENOVA, Inc.	16,400	283,496
Resona Holdings, Inc.	517,900	2,860,208
Resonac Holdings Corp.	90,700	1,537,879
Resorttrust, Inc.	24,800	451,776
Retail Partners Co., Ltd.	16,100	169,115

Ricoh Co., Ltd.	136,200	1,052,566
Riken Keiki Co., Ltd.	1,200	42,493
Riken Technos Corp.	400	1,624
Riken Vitamin Co., Ltd.	1,000	14,803

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Rinnai Corp.	1,500	\$ 117,882
Riso Kyoiku Co., Ltd.	12,400	34,803
Rohm Co., Ltd.	1,500	119,151
Rohto Pharmaceutical Co., Ltd.	40,400	744,656
Roland DG Corp.	5,500	122,269
Rorze Corp.	4,000	303,587
Round One Corp.	198,100	725,100
RS Technologies Co., Ltd.	13,800	414,918
Ryobi, Ltd.	6,300	60,944
Ryohin Keikaku Co., Ltd.	168,000	1,852,528
Ryosan Co., Ltd.	18,700	422,042
S Foods, Inc.	1,600	36,492
Sac's Bar Holdings, Inc.	4,100	23,330
Sakai Chemical Industry Co., Ltd.	800	11,196
Sakai Moving Service Co., Ltd.	400	13,795
Sakata INX Corp.	2,000	16,779
Sala Corp.	4,000	23,161
SAMTY Co., Ltd.	13,400	211,132
San Holdings, Inc.	1,500	21,685
San ju San Financial Group, Inc.	1,100	14,092
San-A Co., Ltd.	800	25,683
San-Ai Obbli Co., Ltd.	50,300	521,005
Sangetsu Corp.	38,300	671,785
San-In Godo Bank, Ltd. (The)	18,000	111,561
Sanken Electric Co., Ltd.	2,300	129,463
Sanki Engineering Co., Ltd.	5,300	63,496
Sanko Gosei, Ltd.	9,800	39,789
Sankyo Co., Ltd.	3,200	128,940
Sankyo Tateyama, Inc.	4,800	24,804
Sankyu, Inc.	16,900	661,471
Santec Corp.	1,400	33,050
Santen Pharmaceutical Co., Ltd.	150,900	1,171,971
Sanwa Holdings Corp.	79,400	835,854
Sanyo Chemical Industries, Ltd.	10,000	324,888
Sanyo Denki Co., Ltd.	400	19,255
Sapporo Holdings, Ltd.	11,400	277,888
Sato Holdings Corp.	900	14,603
Satori Electric Co., Ltd.	9,000	95,990
Sawai Group Holdings Co., Ltd.	12,100	373,575
SB Technology Corp.	800	12,020
SBI Holdings, Inc.	23,600	497,788
SBS Holdings, Inc.	1,700	38,681
SCREEN Holdings Co., Ltd.	7,300	537,206
SCSK Corp.	52,400	849,392
Secom Co., Ltd.	2,700	160,304
Sega Sammy Holdings, Inc.	20,600	324,892
Seibu Holdings, Inc.	52,300	585,557
Seikitokyu Kogyo Co., Ltd.	3,800	23,640
Seiko Epson Corp.	88,600	1,367,374
Seiko Holdings Corp.	7,300	163,913
Seino Holdings Co., Ltd.	69,000	686,578
Seiren Co., Ltd.	2,400	43,923

Sekisui Chemical Co., Ltd.	99,000	1,380,191
Sekisui House, Ltd.	127,500	2,403,034
Senko Group Holdings Co., Ltd.	17,200	132,526

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Senshu Electric Co., Ltd.	1,100	\$ 29,182
Senshu Ikeda Holdings, Inc.	397,800	783,089
Seria Co., Ltd.	43,900	962,428
Seven & i Holdings Co., Ltd.	107,500	5,064,805
Seven Bank, Ltd.	280,300	575,494
SG Holdings Co., Ltd.	72,900	1,120,029
#Sharp Corp.	79,900	659,869
#Shibaura Electronics Co., Ltd.	400	15,871
Shibaura Machine Co., Ltd.	22,400	487,634
Shibaura Mechatronics Corp.	2,700	224,438
Shibuya Corp.	600	11,641
Shidax Corp.	15,400	77,447
*SHIFT, Inc.	1,000	184,398
Shiga Bank, Ltd. (The)	6,000	124,388
Shikoku Bank, Ltd. (The)	100	764
Shikoku Electric Power Co, Inc.	19,400	111,884
Shima Seiki Manufacturing, Ltd.	1,600	24,078
Shimadzu Corp.	47,300	1,443,969
Shimano, Inc.	3,400	601,069
Shimizu Corp.	162,600	908,995
Shin Nippon Biomedical Laboratories, Ltd.	20,000	358,337
#Shindengen Electric Manufacturing Co., Ltd.	7,400	190,626
Shin-Etsu Chemical Co., Ltd.	16,300	2,390,884
Shin-Etsu Polymer Co., Ltd.	4,800	47,430
Shinko Electric Industries Co., Ltd.	13,900	385,859
Shinko Shoji Co., Ltd.	5,400	54,770
Shinmaywa Industries, Ltd.	64,300	532,516
Shinnihonseyaku Co., Ltd.	2,200	24,632
Shinsei Bank, Ltd.	2,000	36,772
Shionogi & Co., Ltd.	1,700	80,827
Ship Healthcare Holdings, Inc.	11,600	224,605
Shiseido Co., Ltd.	42,500	2,193,875
Shizuoka Financial Group, Inc.	78,000	659,172
Shizuoka Gas Co., Ltd.	7,600	66,331
SHO-BOND Holdings Co., Ltd.	2,000	85,047
Shoei Co., Ltd.	1,500	57,442
Shoei Foods Corp.	600	19,124
Showa Sangyo Co., Ltd.	7,400	144,136
SIGMAXYZ Holdings, Inc.	1,400	14,760
Siix Corp.	30,500	327,175
Sinanen Holdings Co., Ltd.	800	23,561
Sinfonia Technology Co., Ltd.	1,100	13,204
Sinko Industries, Ltd.	900	10,824
SKY Perfect JSAT Holdings, Inc.	24,500	94,387
*Skylark Holdings Co., Ltd.	126,200	1,499,319
SMC Corp.	800	402,015
SMS Co., Ltd.	20,700	538,014
#Snow Peak, Inc.	25,400	418,955
Sodick Co., Ltd.	29,200	168,852
SoftBank Corp.	326,300	3,729,824
Sohgo Security Services Co., Ltd.	16,500	452,959
Sojitz Corp.	95,500	1,886,574

Solasto Corp.	3,600	18,852
Sompo Holdings, Inc.	29,200	1,254,043
Sony Group Corp.	155,900	13,882,287
Sotetsu Holdings, Inc.	7,000	119,336

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Sparx Group Co., Ltd.	12,140	\$ 168,874
S-Pool, Inc.	78,100	462,432
Square Enix Holdings Co., Ltd.	1,500	70,706
SRA Holdings	1,400	33,588
*SRE Holdings Corp.	3,300	103,533
Stanley Electric Co., Ltd.	27,600	589,587
Star Micronics Co., Ltd.	36,100	468,582
Starts Corp., Inc.	3,400	67,297
Starzen Co., Ltd.	800	13,085
Stella Chemifa Corp.	1,300	25,791
Strike Co., Ltd.	2,200	70,629
Subaru Corp.	126,300	2,070,118
Sugi Holdings Co., Ltd.	1,800	78,481
SUMCO Corp.	62,500	917,951
Sumida Corp.	26,800	296,141
Sumitomo Bakelite Co., Ltd.	4,800	155,208
Sumitomo Chemical Co., Ltd.	330,300	1,262,325
Sumitomo Corp.	88,900	1,588,025
Sumitomo Electric Industries, Ltd.	124,000	1,482,241
Sumitomo Forestry Co., Ltd.	38,200	709,687
Sumitomo Heavy Industries, Ltd.	18,900	418,127
Sumitomo Metal Mining Co., Ltd.	75,300	3,038,751
Sumitomo Mitsui Construction Co., Ltd.	163,100	526,756
Sumitomo Mitsui Financial Group, Inc.	45,000	1,955,785
#Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	237,000	2,076,120
Sumitomo Mitsui Trust Holdings, Inc.	62,600	2,279,296
Sumitomo Osaka Cement Co., Ltd.	20,300	532,300
Sumitomo Pharma Co., Ltd.	66,200	463,240
Sumitomo Realty & Development Co., Ltd.	43,900	1,065,388
Sumitomo Riko Co., Ltd.	100	490
Sumitomo Rubber Industries, Ltd.	75,000	662,655
Sumitomo Seika Chemicals Co., Ltd.	9,300	296,424
Sumitomo Warehouse Co., Ltd. (The)	6,900	105,746
Sun Frontier Fudousan Co., Ltd.	1,400	12,025
Sun, Inc.	8,000	88,585
Sundrug Co., Ltd.	47,400	1,339,498
Suntory Beverage & Food, Ltd.	21,700	730,870
Sun-Wa Technos Corp.	1,900	27,088
Suruga Bank, Ltd.	203,100	660,627
Suzuken Co., Ltd.	700	18,382
Suzuki Motor Corp.	4,300	160,004
SWCC Showa Holdings Co., Ltd.	29,500	413,538
#*SymBio Pharmaceuticals, Ltd.	34,700	168,904
Sysmex Corp.	30,500	2,007,847
Systema Corp.	35,500	113,288
Syuppin Co., Ltd.	13,400	112,624
T Hasegawa Co., Ltd.	700	17,036
T&D Holdings, Inc.	73,300	1,170,703
Tadano, Ltd.	3,800	28,052
Taihei Dengyo Kaisha, Ltd.	1,700	45,296
Taiheiyo Cement Corp.	128,400	2,207,716
Taikisha, Ltd.	1,100	30,070

Taisei Corp.	5,900	203,253
Taisei Lamick Co., Ltd.	700	15,728
Taiyo Holdings Co., Ltd.	3,700	67,829

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Taiyo Yuden Co., Ltd.	47,900	\$ 1,611,461
Takamatsu Construction Group Co., Ltd.	1,500	22,907
Takaoka Toko Co., Ltd.	4,000	64,716
Takara Bio, Inc.	10,400	137,073
Takara Holdings, Inc.	99,700	806,524
Takara Standard Co., Ltd.	2,500	27,202
Takasago International Corp.	600	11,862
Takasago Thermal Engineering Co., Ltd.	1,900	27,482
Takashimaya Co., Ltd.	110,500	1,542,216
*Take And Give Needs Co., Ltd.	8,500	83,990
Takeda Pharmaceutical Co., Ltd.	109,200	3,434,411
*Takeda Pharmaceutical Co., Ltd., Sponsored ADR	5,400	85,320
Takeuchi Manufacturing Co., Ltd.	20,900	460,444
Takuma Co., Ltd.	3,800	37,490
Tama Home Co., Ltd.	13,200	323,288
Tamron Co., Ltd.	19,700	474,909
Tamura Corp.	99,100	560,864
#*Tanaka Chemical Corp.	7,700	94,736
Tatsuta Electric Wire and Cable Co., Ltd.	300	1,645
TDC Soft, Inc.	1,700	21,007
TDK Corp.	89,900	3,183,433
TechMatrix Corp.	3,500	47,557
TechnoPro Holdings, Inc.	32,600	1,006,490
Teijin, Ltd.	131,400	1,344,868
Terumo Corp.	34,100	986,722
*Teseq Corp.	7,000	152,386
T-Gaia Corp.	1,000	12,757
THK Co., Ltd.	52,100	1,096,125
TIS, Inc.	58,200	1,669,314
TKC Corp.	3,100	87,962
#Toa Corp.	5,400	104,350
Tobishima Corp.	2,800	22,565
Tobu Railway Co., Ltd.	12,100	283,321
Tocalo Co., Ltd.	10,200	97,023
Tochigi Bank, Ltd. (The)	11,900	28,001
Toda Corp.	160,400	872,027
Toei Animation Co., Ltd.	300	29,644
Toho Bank, Ltd. (The)	56,200	104,150
Toho Co., Ltd.	1,100	40,474
Toho Gas Co., Ltd.	5,200	101,405
Toho Holdings Co., Ltd.	11,800	192,273
Toho Titanium Co., Ltd.	22,900	424,560
Toho Zinc Co., Ltd.	15,200	252,934
Tohoku Electric Power Co., Inc.	77,700	417,045
Tokai Carbon Co., Ltd.	228,600	1,956,490
Tokai Corp.	900	13,502
TOKAI Holdings Corp.	12,800	85,238
Tokai Rika Co., Ltd.	4,400	50,819
Tokai Tokyo Financial Holdings, Inc.	245,500	713,591
Tokio Marine Holdings, Inc.	72,100	1,504,705
Tokushu Tokai Paper Co., Ltd.	4,600	102,898
Tokuyama Corp.	10,200	148,476

*Tokyo Electric Power Co. Holdings, Inc.	224,900	838,760
Tokyo Electron Device, Ltd.	8,900	518,759
Tokyo Electron, Ltd.	3,800	1,319,897
Tokyo Gas Co., Ltd.	40,000	836,326

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
#Tokyo Keiki, Inc.	5,100	\$ 51,178
Tokyo Kiraboshi Financial Group, Inc.	30,800	692,523
Tokyo Ohka Kogyo Co., Ltd.	4,500	219,732
Tokyo Seimitsu Co., Ltd.	22,900	781,852
#Tokyo Steel Manufacturing Co., Ltd.	63,600	689,088
Tokyo Tatemono Co., Ltd.	74,200	916,338
Tokyotokeiba Co., Ltd.	7,300	216,679
Tokyu Construction Co., Ltd.	66,100	335,469
Tokyu Corp.	60,700	778,558
Tokyu Fudosan Holdings Corp.	346,400	1,750,047
Toli Corp.	400	701
Tomen Devices Corp.	600	28,144
TOMONY Holdings, Inc.	19,800	60,598
Tomy Co., Ltd.	16,800	165,100
Topcon Corp.	75,000	968,319
Topre Corp.	11,800	114,511
Topy Industries, Ltd.	2,300	29,518
Toray Industries, Inc.	326,900	2,000,438
Torex Semiconductor, Ltd.	9,600	198,651
#Toridoll Holdings Corp.	23,500	507,966
Tosei Corp.	22,100	251,343
Toshiba Corp.	5,900	202,300
Toshiba TEC Corp.	2,400	67,915
Tosho Co., Ltd.	13,000	119,159
Tosoh Corp.	106,000	1,381,599
Totetsu Kogyo Co., Ltd.	9,100	187,745
TOTO, Ltd.	32,600	1,258,426
Towa Bank, Ltd. (The)	5,600	26,698
Towa Corp.	90,600	1,332,753
Towa Pharmaceutical Co., Ltd.	2,900	45,670
Toyo Construction Co., Ltd.	500	3,280
Toyo Gosei Co., Ltd.	6,600	464,885
Toyo Ink SC Holdings Co., Ltd.	2,900	41,523
Toyo Seikan Group Holdings, Ltd.	14,500	187,431
Toyo Suisan Kaisha, Ltd.	100	4,129
Toyo Tanso Co., Ltd.	7,500	237,898
Toyo Tire Corp.	68,100	810,110
Toyobo Co., Ltd.	99,700	789,657
Toyoda Gosei Co., Ltd.	9,600	158,640
Toyota Boshoku Corp.	10,500	154,862
Toyota Motor Corp.	826,900	12,059,025
Toyota Motor Corp., Sponsored ADR	5,400	794,394
Toyota Tsusho Corp.	28,700	1,204,983
#Traders Holdings Co., Ltd.	3,500	11,223
Trancom Co., Ltd.	500	28,529
Transcosmos, Inc.	2,000	51,982
TRE Holdings Corp.	25,900	290,577
Treasure Factory Co., Ltd.	4,000	69,607
Trend Micro, Inc.	17,200	845,154
Tri Chemical Laboratories, Inc.	21,200	380,327
Trusco Nakayama Corp.	26,300	428,744
Tsubaki Nakashima Co., Ltd.	47,800	415,716

Tsubakimoto Chain Co.	2,600	61,879
Tsugami Corp.	43,500	476,996
Tsukishima Kikai Co., Ltd.	1,600	12,340

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Tsukuba Bank, Ltd.	23,600	\$ 44,462
Tsumura & Co.	5,100	108,632
Tsuruha Holdings, Inc.	8,000	587,489
Tsurumi Manufacturing Co., Ltd.	800	12,303
UACJ Corp.	3,200	59,622
UBE Corp.	104,400	1,632,090
Uchida Yoko Co., Ltd.	400	14,472
Ultrafabrics Holdings Co., Ltd.	600	16,956
Ulvac, Inc.	3,900	180,538
Unicharm Corp.	49,900	1,899,381
Union Tool Co.	500	13,130
Unipres Corp.	17,300	102,966
United Arrows, Ltd.	16,800	225,817
United Super Markets Holdings, Inc.	3,800	33,165
*Unitika, Ltd.	33,800	63,418
*Universal Entertainment Corp.	18,400	347,923
Urbanet Corp Co., Ltd.	200	472
Usen-Next Holdings Co., Ltd.	1,600	27,006
Ushio, Inc.	94,300	1,255,206
USS Co., Ltd.	68,300	1,119,207
UT Group Co., Ltd.	25,400	511,731
V Technology Co., Ltd.	1,900	39,141
Valor Holdings Co., Ltd.	19,700	282,976
Valqua, Ltd.	1,300	31,939
ValueCommerce Co., Ltd.	14,100	192,127
V-Cube, Inc.	15,400	86,684
Vector, Inc.	20,600	201,969
*Vision, Inc.	10,800	120,088
*Visional, Inc.	1,300	93,168
Vital KSK Holdings, Inc.	6,000	38,571
VT Holdings Co., Ltd.	7,100	27,244
Wacoal Holdings Corp.	5,700	106,816
Wacom Co., Ltd.	137,500	673,517
Wakachiku Construction Co., Ltd.	1,200	27,913
Wakita & Co., Ltd.	3,000	27,913
Warabeya Nichiyo Holdings Co., Ltd.	2,300	34,824
Weathernews, Inc.	400	21,654
Welcia Holdings Co., Ltd.	32,000	713,845
West Holdings Corp.	4,800	142,843
West Japan Railway Co.	16,400	685,409
WingArc1st, Inc.	17,800	268,550
WIN-Partners Co., Ltd.	100	767
Workman Co., Ltd.	9,300	376,877
Xebio Holdings Co., Ltd.	7,300	51,924
YAC Holdings Co., Ltd.	3,000	46,599
#Yachiyo Industry Co., Ltd.	14,500	138,148
Yakult Honsha Co., Ltd.	2,500	178,015
YAMABIKO Corp.	3,600	31,365
Yamada Holdings Co., Ltd.	304,400	1,104,824
Yamagata Bank, Ltd. (The)	1,700	16,707
Yamaguchi Financial Group, Inc.	93,500	644,927
Yamaha Corp.	10,800	416,902

Yamaha Motor Co., Ltd.	60,500	1,481,737
Yamaichi Electronics Co., Ltd.	21,400	296,863
YA-MAN, Ltd.	29,300	306,642
Yamashin-Filter Corp.	12,600	52,999

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Yamato Holdings Co., Ltd.	34,300	\$ 597,141
Yamazaki Baking Co., Ltd.	29,700	347,370
Yamazaki Corp.	55,200	450,361
Yaoko Co., Ltd.	2,000	104,272
Yaskawa Electric Corp.	15,300	591,787
Yellow Hat, Ltd.	28,400	388,072
Yokogawa Bridge Holdings Corp.	40,700	626,250
Yokogawa Electric Corp.	14,900	260,087
Yokohama Rubber Co., Ltd. (The)	47,600	777,808
Yokorei Co., Ltd.	6,800	57,153
Yokowo Co., Ltd.	800	13,768
Yondoshi Holdings, Inc.	100	1,378
Yorozu Corp.	4,200	23,609
Yoshinoya Holdings Co., Ltd.	25,300	463,024
Yotai Refractories Co., Ltd.	2,200	25,782
Yuasa Trading Co., Ltd.	1,800	51,075
Yukiguni Maitake Co., Ltd.	2,400	19,359
Yurtec Corp.	2,500	14,668
Z Holdings Corp.	208,200	594,766
Zenrin Co., Ltd.	100	620
Zensho Holdings Co., Ltd.	18,600	473,421
Zeon Corp.	41,400	404,625
ZERIA Pharmaceutical Co., Ltd.	1,400	23,307
ZIGExN Co., Ltd.	3,900	11,366
ZOZO, Inc.	10,600	273,059
TOTAL JAPAN		569,772,923
NETHERLANDS - (3.2%)		
Aalberts NV	69,267	3,253,579
QABN AMRO Bank NV	15,379	254,042
Acomo NV	2,422	51,661
*QAdyen NV	233	348,600
Aegon NV	154,233	843,552
Aegon NV, Registered, Sponsored NVDR	417,984	2,290,552
*AFC Ajax NV	4	50
Akzo Nobel NV	36,124	2,673,295
*QAlfen N.V.	12,436	1,147,747
AMG Advanced Metallurgical Group NV	13,195	512,168
APERAM SA	5,557	217,990
Arcadis NV	7,232	311,973
#ArcelorMittal SA, Sponsored NVDR	116,062	3,590,958
ASM International NV	6,114	2,046,477
ASML Holding NV, Sponsored NVDR	31,005	20,489,344
ASR Nederland NV	54,814	2,582,438
*Avantium N.V.	1,111	5,665
QB&S Group Sarl	2,179	11,951
#*QBasic-Fit NV	38,652	1,263,535
BE Semiconductor Industries NV	27,422	1,944,143
Beter Bed Holding NV	40	135
Brunel International NV	94	1,072
Coca-Cola Europacific Partners PLC	10,586	588,641
Corbion NV	6,795	260,208

ΩCTP NV	1,270	18,289
#ForFarmers NV	5,278	17,713
*Fugro NV	71,475	947,804

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NETHERLANDS - (Continued)		
Heijmans NV	2,740	\$ 33,090
Heineken NV	8,078	803,089
IMCD NV	13,744	2,165,109
ING Groep NV	191,661	2,758,443
JDE Peet' s NV	4,880	145,960
Kendrion NV	24	433
Koninklijke Ahold Delhaize NV	239,028	7,109,030
*Koninklijke BAM Groep NV	48,152	122,162
Koninklijke DSM NV	25,242	3,226,629
Koninklijke KPN NV	936,959	3,196,225
Koninklijke Philips NV, Sponsored NVDR	127,667	2,185,659
Koninklijke Vopak NV	16,317	489,455
ΩLucas Bols NV	12	139
Nedap NV	388	25,283
NN Group NV	44,610	1,929,223
OCI NV	26,789	908,901
Ordina NV	11,867	53,615
*Pharming Group NV	83,694	115,437
PostNL NV	63,926	133,230
Prosus NV	42,103	3,375,483
Randstad NV	40,991	2,612,326
SBM Offshore NV	28,475	446,096
SIF Holding NV	16	194
ΩSignify NV	89,993	3,234,107
Sligro Food Group NV	4,874	93,587
TKH Group NV	12,137	548,081
*TomTom NV	4,741	33,546
Universal Music Group NV	56,609	1,442,937
Van Lanschot Kempen NV	4,048	116,063
Wolters Kluwer NV	37,326	4,059,862
TOTAL NETHERLANDS		<u>87,036,976</u>
NEW ZEALAND - (0.2%)		
*a2 Milk Co., Ltd. (The)	29,174	139,706
*Air New Zealand, Ltd.	473,872	237,336
#Arvida Group, Ltd.	17,098	12,817
*Auckland International Airport, Ltd.	88,896	488,317
#Briscoe Group, Ltd.	40	122
*Channel Infrastructure NZ, Ltd.	29,168	27,521
Chorus, Ltd.	81,004	437,636
Colonial Motor Co., Ltd. (The)	8	49
Comvita, Ltd.	56	125
Contact Energy, Ltd.	20,333	101,968
#Delegat Group, Ltd.	24	157
EBOS Group, Ltd.	11,285	313,596
Fisher & Paykel Healthcare Corp., Ltd.	44,346	723,916
Fletcher Building, Ltd.	81,256	266,234
Fonterra Co-operative Group, Ltd.	48	100
Freightways, Ltd.	46,835	288,143
#Genesis Energy, Ltd.	41,682	77,040
##*Gentrack Group, Ltd.	92	171
Hallenstein Glasson Holdings, Ltd.	64	232
Heartland Group Holdings, Ltd.	141,897	165,979

Infratil, Ltd.	35,022	200,981
KMD Brands, Ltd.	82,299	56,377
Mainfreight, Ltd.	3,680	169,922

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NEW ZEALAND - (Continued)		
Manawa Energy, Ltd.	52	\$ 184
Mercury NZ, Ltd.	102	395
#Meridian Energy, Ltd.	24,401	84,049
Millennium & Copthorne Hotels New Zealand, Ltd.	52	72
Napier Port Holdings, Ltd.	96	182
NZME, Ltd.	268	205
#NZX, Ltd.	23,347	18,709
Oceania Healthcare, Ltd.	48,151	27,694
#PGG Wrightson, Ltd.	24	69
Port of Tauranga, Ltd.	11,933	48,429
#*Pushpay Holdings, Ltd.	159,749	133,177
*Rakon, Ltd.	128	84
#Restaurant Brands New Zealand, Ltd.	44	181
Ryman Healthcare, Ltd.	18,393	81,898
Sanford, Ltd.	80	214
Scales Corp., Ltd.	5,168	14,161
Scott Technology, Ltd.	32	58
*Serko, Ltd.	36	59
Skellerup Holdings, Ltd.	15,835	54,544
SKY Network Television, Ltd.	6,499	10,164
*SKYCITY Entertainment Group, Ltd.	247,913	402,136
Spark New Zealand, Ltd.	276,490	930,037
Steel & Tube Holdings, Ltd.	196	167
Summerset Group Holdings, Ltd.	65,736	415,048
*Synlait Milk, Ltd.	11,768	26,618
The Warehouse Group, Ltd.	5,763	9,683
#*Tourism Holdings, Ltd.	10,058	25,545
TOWER, Ltd.	448	192
Vector, Ltd.	5,362	14,727
*Vista Group International, Ltd.	13,233	12,400
TOTAL NEW ZEALAND		<u>6,019,526</u>
NORWAY - (0.8%)		
#2020 Bulkera, Ltd.	5,406	52,933
ABG Sundal Collier Holding ASA	21,482	14,023
*Adevinta ASA	4,998	42,583
AF Gruppen ASA	3,255	46,275
*Akastor ASA	204	219
Aker ASA, A Shares	672	48,340
Aker BP ASA	36,542	1,109,257
*Aker Carbon Capture ASA	878	1,290
Aker Solutions ASA	40,979	160,909
AKVA Group ASA	16	118
American Shipping Co. ASA	8,920	39,205
*ArcticZymes Technologies ASA	284	1,245
Arendals Fossekompagni A/S	195	5,135
Atea ASA	12,426	139,584
#*Atlantic Sapphire ASA	18,213	18,599
Austevoll Seafood ASA	40,420	399,213
ΩAvance Gas Holding, Ltd.	24	144
Bakkafrost P/F	15,752	973,830
Belships ASA	7,629	13,458
Bonheur ASA	2,863	76,389

*Borr Drilling, Ltd.	18,928	112,659
*Borr Drilling, Ltd.	129,182	768,633

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NORWAY - (Continued)		
Borregaard ASA	6,120	\$ 94,114
Bouvet ASA	3,913	23,036
*BW Energy, Ltd.	5,416	15,128
ΩBW LPG, Ltd.	41,540	342,484
BW Offshore, Ltd.	26,007	69,156
#*ΩCrayon Group Holding ASA	3,642	36,408
DNB Bank ASA	30,364	565,283
DNO ASA	374,575	459,394
ΩElkem ASA	93,016	327,615
ΩEntra ASA	3,041	35,743
Equinor ASA	119,611	3,632,069
#Equinor ASA, Sponsored ADR	44,347	1,349,479
ΩEuropris ASA	16,311	104,758
FLEX LNG, Ltd.	7,498	233,188
Frontline PLC	26,297	362,114
*Gaming Innovation Group, Inc.	76	195
Gjensidige Forsikring ASA	2,758	49,399
Golden Ocean Group, Ltd.	52,050	495,369
Grieg Seafood ASA	3,995	35,637
Hafnia, Ltd.	6,317	33,013
*Hexagon Composites ASA	9,940	33,378
*Kahoot! ASA	101,265	177,220
ΩKid ASA	1,442	10,784
Kitron ASA	18,556	49,324
*Komplett Bank ASA	136	74
*Kongsberg Automotive ASA	121,493	31,552
Kongsberg Gruppen ASA	377	14,947
Leroy Seafood Group ASA	74,360	436,262
Medistim ASA	16	353
Mowi ASA	6,569	121,045
MPC Container Ships ASA	248,617	393,526
#ΩMulticonsult ASA	16	212
*NEL ASA	30,723	52,168
*Nordic Semiconductor ASA	23,618	372,185
Norsk Hydro ASA	179,797	1,446,188
*ΩNorske Skog ASA	46,969	321,176
*Norwegian Air Shuttle ASA	173,220	163,885
*Norwegian Energy Co. ASA	3,597	147,650
*NRC Group ASA	76	112
*Odfjell Drilling, Ltd.	24,845	65,917
Odfjell SE, A Shares	36	309
*Odfjell Technology, Ltd.	201	723
OKEA ASA	3,973	13,425
ΩOkeanis Eco Tankers Corp.	12	216
Olav Thon Eiendomsselskap ASA	16	283
Orkla ASA	19,673	146,579
Otello Corp. ASA	104	83
Panoro Energy ASA	10,472	30,929
Pareto Bank ASA	56	300
*Pexip Holding ASA	9,259	12,987
*PGS ASA	642,902	547,110
#*PhotoCure ASA	2,461	26,610

Protector Forsikring ASA	4,662	67,118
*REC Silicon ASA	51,894	73,516
#Salmar ASA	388	17,962
Sandnes Sparebank	20	187

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NORWAY - (Continued)		
*SATS ASA	72	\$ 59
ΩScatec ASA	47,980	388,615
Schibsted ASA, Class A	3,507	76,191
Schibsted ASA, Class B	5,505	114,418
*Self Storage Group ASA	60	141
Selvaag Bolig ASA	2,565	8,269
*ΩShelf Drilling, Ltd.	50,658	149,617
*Solstad Offshore ASA	16,223	74,226
Sparebank 1 Oestlandet	672	7,858
SpareBank 1 Sorost-Norge	3,662	19,798
SpareBank 1 SR-Bank ASA	10,000	115,536
Sparebanken More	60	493
Stolt-Nielsen, Ltd.	2,125	55,634
Storebrand ASA	106,419	920,968
Subsea 7 SA	62,799	778,681
Telenor ASA	12,534	130,946
TGS ASA	93,261	1,534,081
TOMRA Systems ASA	18,919	331,737
Veidekke ASA	7,679	79,033
*Volve ASA	20	61
*Vow ASA	1,274	2,526
Wallenius Wilhelmsen ASA	7,550	71,242
ΩXXL ASA	7,122	2,640
Yara International ASA	6,528	288,877
TOTAL NORWAY		<u>22,215,565</u>
PORTUGAL - (0.2%)		
#Altri SGPS SA	6,884	34,601
Banco Comercial Portugues SA, Class R	1,262,197	267,718
Corticeira Amorim SGPS SA	3,235	31,936
CTT-Correios de Portugal SA	10,935	42,219
EDP-Energias de Portugal SA	222,223	1,100,049
#EDP Renovaveis SA	14,023	303,755
Galp Energia SGPS SA	238,416	3,256,059
*Greenvolt-Energias Renovaveis SA	1,837	15,342
Ibersol SGPS SA	334	2,234
Jeronimo Martins SGPS SA	15,851	343,266
Mota-Engil SGPS SA	2,635	4,865
Navigator Co. SA (The)	17,259	60,243
NOS SGPS SA	49,639	212,407
Novabase SGPS SA	12	54
REN-Redes Energeticas Nacionais SGPS SA	34,553	94,754
Sonae SGPS SA	138,678	140,972
TOTAL PORTUGAL		<u>5,910,474</u>
SINGAPORE - (1.0%)		
AEM Holdings, Ltd.	201,600	530,708
*Aspen Group Holdings, Ltd.	25	1
*Avara, Ltd.	500	84
Aztech Global, Ltd.	16,700	11,054
*Banyan Tree Holdings, Ltd.	600	165
BRC Asia, Ltd.	100	141
Bukit Sembawang Estates, Ltd.	1,800	6,272

Capitaland Investment, Ltd.	95,700	288,334
Centurion Corp., Ltd.	600	164

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SINGAPORE - (Continued)		
China Aviation Oil Singapore Corp., Ltd.	500	\$ 396
China Sunline Chemical Holdings, Ltd.	500	177
City Developments, Ltd.	194,500	1,228,250
Civmec, Ltd.	500	226
ComfortDelGro Corp., Ltd.	645,700	589,523
*COSCO SHIPPING International Singapore Co., Ltd.	327,400	47,577
CSE Global, Ltd.	3,500	999
DBS Group Holdings, Ltd.	135,400	3,686,968
Del Monte Pacific, Ltd.	800	192
Delfi, Ltd.	25,300	16,169
DFI Retail Group Holdings, Ltd.	34,400	109,736
*Dyna-Mac Holdings, Ltd.	159,200	23,619
Far East Orchard, Ltd.	308	253
First Resources, Ltd.	539,400	627,901
Food Empire Holdings, Ltd.	300	162
Frasers Property, Ltd.	16,100	11,147
Frencken Group, Ltd.	270,900	241,148
Fu Yu Corp., Ltd.	700	122
Genting Singapore, Ltd.	928,400	699,293
Geo Energy Resources, Ltd.	368,600	92,546
Golden Agri-Resources, Ltd.	3,442,700	654,829
*Golden Energy & Resources, Ltd.	73,700	44,018
Great Eastern Holdings, Ltd.	1,800	26,020
GuocoLand, Ltd.	2,000	2,480
*Halcyon Agri Corp., Ltd.	1,300	400
Hiap Hoe, Ltd.	300	172
Ho Bee Land, Ltd.	10,800	19,474
Hong Fok Corp., Ltd.	397,300	296,233
Hong Leong Asia, Ltd.	200	110
Hongkong Land Holdings, Ltd.	115,600	562,972
Hotel Grand Central, Ltd.	100	68
Hour Glass, Ltd. (The)	21,300	33,708
Hutchison Port Holdings Trust, Class U	250,300	51,311
iFAST Corp., Ltd.	121,000	478,716
Indofood Agri Resources, Ltd.	500	118
ISDN Holdings, Ltd.	62,800	28,907
Japfa, Ltd.	426,100	110,225
Keppel Corp., Ltd.	99,100	569,259
Keppel Infrastructure Trust	209,000	91,433
*Mandarin Oriental International, Ltd.	100	188
*Marco Polo Marine, Ltd.	1,041,800	33,291
Mewah International, Inc.	700	173
Micro-Mechanics Holdings, Ltd.	100	189
*mm2 Asia, Ltd.	700,300	23,444
Nanofilm Technologies International, Ltd.	217,500	238,293
NetLink NBN Trust	443,900	295,517
*Oceanus Group, Ltd.	21,200	226
OUE, Ltd.	26,600	25,702
Oversea-Chinese Banking Corp., Ltd.	265,400	2,610,889
Oxley Holdings, Ltd.	1,100	121
Pan-United Corp., Ltd.	200	61
Propnex, Ltd.	100	126

Q&M Dental Group Singapore, Ltd.	6,200	1,698
QAF, Ltd.	300	194
Raffles Medical Group, Ltd.	109,500	120,801
Riverstone Holdings, Ltd.	37,700	18,501

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SINGAPORE - (Continued)		
*SATS, Ltd.	20,800	\$ 47,792
SBS Transit, Ltd.	100	196
Sembcorp Industries, Ltd.	248,500	682,532
*Sembcorp Marine, Ltd.	8,311,900	898,003
Sheng Siong Group, Ltd.	229,300	286,113
*SIA Engineering Co., Ltd.	100	189
SIIC Environment Holdings, Ltd.	1,500	228
Silverlake Axis, Ltd.	900	246
Singapore Airlines, Ltd.	149,500	673,367
Singapore Exchange, Ltd.	235,000	1,648,495
Singapore Technologies Engineering, Ltd.	89,700	251,148
Singapore Telecommunications, Ltd.	79,000	150,865
Sinostar PEC Holdings, Ltd.	300	41
Stamford Land Corp., Ltd.	20,699	6,378
StarHub, Ltd.	194,400	168,612
Tai Sin Electric, Ltd.	200	61
Thomson Medical Group, Ltd.	20,000	1,111
Tiong Woon Corp Holding, Ltd.	100	36
Tuan Sing Holdings, Ltd.	1,020	272
UMS Holdings, Ltd.	523,100	525,349
United Overseas Bank, Ltd.	130,600	2,964,049
UOB-Kay Hian Holdings, Ltd.	8,132	8,724
UOL Group, Ltd.	32,800	174,188
Venture Corp., Ltd.	45,400	637,641
Vicom, Ltd.	100	146
Wilmar International, Ltd.	1,154,900	3,576,249
Wing Tai Holdings, Ltd.	45,000	52,726
TOTAL SINGAPORE		27,307,951
SPAIN - (2.3%)		
Acciona SA	7,603	1,478,042
Acerinox SA	42,354	456,489
ACS Actividades de Construccion y Servicios SA	34,411	1,014,276
ΩAedas Homes SA	20	337
*ΩAena SME SA	3,229	482,192
Alantra Partners SA	16	207
Almirall SA	15,383	154,620
*Amadeus IT Group SA	86,749	5,436,121
*Amper SA	43,186	7,711
Applus Services SA	79,103	605,663
Atresmedia Corp. de Medios de Comunicacion SA	9,557	35,476
*Audax Renovables SA	6,529	9,147
Azkoyen SA	12	86
Banco Bilbao Vizcaya Argentaria SA, Sponsored ADR	1,263,756	8,922,117
Banco de Sabadell SA	4,902,511	6,375,921
Banco Santander SA	19,795	68,859
Banco Santander SA, Sponsored ADR	1,027,218	3,543,902
Bankinter SA	255,031	1,833,580
CaixaBank SA	242,130	1,069,477
Î©Cellnex Telecom SA	7,266	283,137
Cia de Distribucion Integral Logista Holdings SA	10,873	293,798
CIE Automotive SA	5,692	168,392
Construcciones y Auxiliar de Ferrocarriles SA	1,492	47,882

#*Deoleo SA	5,418	1,589
*Distribuidora Internacional de Alimentacion SA	643,074	10,267

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SPAIN - (Continued)		
#*Duro Felguera SA	10,568	\$ 10,353
Ebro Foods SA	6,298	107,934
*eDreams ODIGEO SA	1,081	6,222
Elecnor SA	60	743
Enagas SA	105,016	1,877,872
Ence Energia y Celulosa SA	12,071	39,591
Endesa SA	17,644	350,094
Ercros SA	14,900	59,388
Faes Farma SA	39,634	148,073
Ferrovial SA	41,690	1,224,299
Fluidra SA	7,920	139,000
Fomento de Construcciones y Contratas SA	3,187	30,874
ΩGestamp Automocion SA	21,437	94,384
ΩGlobal Dominion Access SA	4,402	18,860
*Grifols SA	44,375	584,345
Grupo Catalana Occidente SA	2,835	87,596
Grupo Empresarial San Jose SA	28	128
Iberdrola SA	206,889	2,414,308
Iberpapel Gestion SA	16	265
Indra Sistemas SA	123,599	1,503,425
Industria de Diseno Textil SA	69,880	2,172,058
Laboratorio Reig Jofre SA	20	58
Laboratorios Farmaceuticos Rovi SA	11,534	486,278
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	58,746	61,089
Mapfre SA	143,300	287,139
*Melia Hotels International SA	52,675	348,966
ΩMetrovacesa SA	2,004	14,843
Miquel y Costas & Miquel SA	28	372
Naturgy Energy Group SA	7,105	200,626
ΩNeinor Homes SA	3,604	36,166
*Obrascon Huarte Lain SA	37,017	22,352
*Oryzon Genomics SA	20	54
Pharma Mar SA	10,005	657,605
Prim SA	8	100
ΩProsegur Cash SA	30,948	24,603
Prosegur Cia de Seguridad SA	17,883	40,358
*Realia Business SA	196	227
Red Electrica Corp SA	52,693	929,368
Renta 4 Banco SA	12	136
Repsol SA	404,958	6,636,637
Sacyr SA	304,781	933,439
*Solaria Energia y Medio Ambiente SA	41,470	846,046
ΩTalgo SA	3,390	13,714
*Tecnicas Reunidas SA	749	8,956
Telefonica SA	1,467,568	5,557,750
Telefonica SA, Sponsored ADR	21,640	83,098
*Tubacex SA	922	2,423
ΩUnicaja Banco SA	219,169	268,258
Vidrala SA	5,091	511,992
Viscofan SA	7,377	473,896
TOTAL SPAIN		<u>61,615,649</u>

SWEDEN – (2.7%)		
AAK AB	3,923	67,408
ΩAcadeMedia AB	65,013	306,008
AddLife AB, Class B	62,183	651,538

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
*Addnode Group AB	12,579	\$ 124,951
AddTech AB, B Shares	12,498	198,635
AFRY AB	48,704	876,410
Alfa Laval AB	2,798	87,389
#QAlimak Group AB	56	440
*Alleima AB	10,507	52,345
Alligo AB, Class B	36	306
ΩAmbea AB	23,144	86,653
*Annehem Fastigheter AB, Class B	40	87
AQ Group AB	16	520
*Arise AB	36	170
Arjo AB, Class B	44,198	170,801
Assa Abloy AB, Class B	9,965	233,568
*»Atlas Copco AB	6,182	4,724
Atlas Copco AB, Class A	380,593	4,483,595
Atlas Copco AB, Class B	22,252	233,236
Atrium Ljungberg AB, B Shares	28	498
*QAttendo AB	7,065	17,707
#Avanza Bank Holding AB	21,639	496,032
Axfood AB	4,464	114,651
Balco Group AB	8	32
#BE Group AB	1,884	18,282
Beijer Alma AB, Class B	2,090	41,322
Beijer Electronics Group AB	32	340
#Beijer Ref AB	11,612	178,231
Bergman & Beving AB	1,329	13,760
Bergs Timber AB, Class B	818	2,637
Besqab AB	12	83
Betsson AB, Class B	38,800	320,857
*Better Collective A/S	2,401	35,867
*BHG Group AB	111,818	163,618
*BICO Group AB	62,743	628,341
Bilia AB, A Shares	8,487	97,598
Billerud AB	48,571	561,801
Biotage AB	592	9,103
*Bjorn Borg AB	24	72
Boliden AB	22,787	1,017,491
Bonava AB, B Shares	73,629	223,071
#*QBoozt AB	25,171	326,724
ΩBravida Holding AB	69,632	765,501
BTS Group AB, B Shares	16	510
Bufab AB	23,484	606,738
Bulten AB	24	154
Byggmax Group AB	13,057	53,002
*Calliditas Therapeutics AB, ADR	8	154
Castellum AB	6,004	81,890
Catella AB	2,731	9,834
Catena AB	3,750	155,949
#*Catena Media PLC	9,398	24,775
*Cavotec SA	84	104
Cellavision AB	1,044	24,580
#Clas Ohlson AB, B Shares	36,676	243,811

Cloetta AB, B Shares	126,236	262,122
Concentric AB	1,788	37,998
ΩCoor Service Management Holding AB	87,630	558,683

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Dios Fastigheter AB	5,086	\$ 38,595
ΩDometic Group AB	83,092	519,831
*Duni AB	1,380	11,915
*ΩDustin Group AB	1,734	5,827
Eastnine AB	20	239
Elanders AB, Class B	24	397
#Electrolux AB, Class B	78,067	1,100,266
Electrolux Professional AB, Class B	13,714	63,712
Elekta AB, Class B	135,843	983,745
*ΩEltel AB	156	143
##*Enea AB	28	237
Eolus Vind AB, Class B	6,436	69,248
Epiroc AB, Class A	66,730	1,293,197
Epiroc AB, Class B	6,723	111,699
Essity AB, Class A	16	417
Essity AB, Class B	12,894	335,841
ΩEvolution AB	9,012	1,007,263
Fabege AB	6,271	59,046
Fagerhult AB	128	597
*Fastighets AB Balder, Class B	3,846	19,671
Fastighets AB Trianon	48	108
FastPartner AB, Class A	32	260
Fenix Outdoor International AG	4	370
##*Fingerprint Cards AB, Class B	267,982	76,147
FormPipe Software AB	48	103
Fortnox AB	91,696	460,678
G5 Entertainment AB	3,230	59,850
GARO AB	5,450	53,616
#Getinge AB, Class B	8,572	192,075
Granges AB	18,497	154,056
*ΩGreen Landscaping Group AB	28	197
#H & M Hennes & Mauritz AB, Class B	25,950	317,553
*Hansa Biopharma AB	2,553	15,277
Hanza AB	1,008	6,075
Heba Fastighets AB, Class B	80	292
Hexagon AB	28,268	321,970
Hexatronic Group AB	30,166	368,943
Hexpol AB	22,529	242,294
HMS Networks AB	4,209	156,464
Holmen AB, Class B	6,721	275,907
Hufvudstaden AB, Class A	1,724	25,902
*Humana AB	60	117
Husqvarna AB, A Shares	24	204
Husqvarna AB, Class B	97,013	820,596
*IAR Systems Group AB	12	177
*Immunovia AB	258	564
Indutrade AB	44,037	971,608
Instalco AB	28,999	111,705
*International Petroleum Corp.	77,775	835,707
#Intrum AB	69,942	900,846
Inwido AB	51,578	559,142
*ITAB Shop Concept AB	144	160

JM AB	35,512	658,697
Kabe Group AB, Class B	4	82
*Karnov Group AB	5,374	30,797
#*K-fast Holding AB	32	85

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Kindred Group PLC	81,503	\$ 818,159
Lagercrantz Group AB, B Shares	41,135	429,824
Lifco AB, Class B	16,426	299,580
Lime Technologies AB	378	8,268
Lindab International AB	37,225	525,498
Loomis AB	39,166	1,163,406
#*Maha Energy AB	20,441	18,255
*Medcap AB	8	177
Medicover AB, Class B	3,692	62,769
MEKO AB	4,131	45,651
#*Micro Systemation AB, Class B	8	29
*Midsona AB, Class B	80	70
*Millicom International Cellular SA	116,757	1,992,267
#MIPS AB	26,841	1,020,080
*Modern Times Group MTG AB, Class B	26,437	233,291
*Momentum Group AB	36	261
ΩMunters Group AB	51,113	488,195
Mycronic AB	2,554	54,350
NCAB Group AB	12,169	77,758
NCC AB, Class B	63,540	626,309
Nederman Holding AB	24	421
*»Neobo Fastigheter AB	1,217	2,273
*Net Insight AB, Class B	38,000	25,297
New Wave Group AB, Class B	17,628	394,996
Nibe Industrier AB, Class B	11,126	119,392
Nilorngruppen AB, Class B	12	104
Nobia AB	33,148	57,717
Nolato AB, Class B	42,750	257,240
Nordic Waterproofing Holding AB	2,288	35,708
Nordnet AB	6,111	98,846
*Note AB	6,056	126,791
NP3 Fastigheter AB	520	11,448
Nyfosa AB	6,746	58,441
OEM International AB, Class B	2,308	17,084
Orron Energy ab	104,392	192,635
*Ovzon AB	48	243
Peab AB, Class B	16,011	99,402
Platzer Fastigheter Holding AB, Class B	1,384	12,095
Prevas AB, B Shares	50	657
Pricer AB, Class B	4,398	7,670
Proact IT Group AB	1,315	11,053
Probi AB	4	70
Ratos AB, B Shares	20,900	83,961
*RaySearch Laboratories AB	40	296
Rejlers AB	24	354
ΩResurs Holding AB	114,131	302,938
Rottneros AB	172	243
Saab AB, Class B	1,879	76,651
Sagax AB, Class B	5,679	140,540
Samhallsbyggnadsbolaget i Norden AB	12,172	22,083
Samhallsbyggnadsbolaget i Norden AB, Class D	56	110
Sandvik AB	105,990	2,180,581

*Scandi Standard AB	4,801	22,974
*ΩScandic Hotels Group AB	190,179	697,155
#*Sdiptech AB	15,068	366,417

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
*Sectra AB, Class B	18,031	\$ 253,920
Securitas AB, Class B	195,355	1,778,940
*Sensys Gatso Group AB	1,072	108
*ΩSinch AB	77,273	316,442
SinterCast AB	4	42
Skandinaviska Enskilda Banken AB, Class A	88,677	1,068,464
Skandinaviska Enskilda Banken AB, Class C	4	54
Skanska AB, Class B	63,984	1,123,255
SKF AB, Class A	601	10,620
SKF AB, Class B	105,962	1,865,756
SkiStar AB	11,870	128,226
Softronic AB, Class B	36	76
SSAB AB, Class A	12,169	86,405
SSAB AB, Class B	475,122	3,218,366
#*Stendorren Fastigheter AB	12	225
*Stillfront Group AB	601,137	1,043,254
Svenska Cellulosa AB SCA, Class A	8	111
Svenska Cellulosa AB SCA, Class B	13,322	184,119
Svenska Handelsbanken AB, Class A	52,916	550,145
#Svenska Handelsbanken AB, Class B	8	100
Sweco AB, Class B	6,783	73,273
Swedbank AB, Class A	28,389	543,387
*Swedish Orphan Biovitrum AB, Class B	8,024	178,110
Systemair AB	8,206	61,213
Tele2 AB, Class B	282,585	2,434,542
Telefonaktiebolaget LM Ericsson, Class A	4,500	29,098
Telefonaktiebolaget LM Ericsson, Class B	593,300	3,421,599
Telia Co. AB	366,868	945,395
*»Tethys Oil AB	2,443	1,167
Tethys Oil AB	23,160	139,250
TF Bank AB	8	127
ΩThule Group AB	32,481	772,796
*Tobii AB	2,501	4,973
Trelleborg AB, Class B	20,544	511,353
Troax Group AB	4,449	93,274
VBG Group AB, Class B	28	392
*Viaplay Group AB	51,941	1,274,985
Vitec Software Group AB, B Shares	1,937	81,774
Vitrolife AB	2,151	45,815
Volati AB	430	4,271
Volvo AB, Class A	5,226	108,116
Volvo AB, Class B	415,412	8,207,222
Wallenstam AB, Class B	112	512
Wihlborgs Fastigheter AB	35,341	289,619
XANO Industri AB, Class B	472	5,491
TOTAL SWEDEN		72,057,682
SWITZERLAND - (7.5%)		
ABB, Ltd., Registered	268,880	9,291,907
*Accelleron Industries AG	11,705	274,805
Adecco Group AG	112,842	4,158,727
AEVIS VICTORIA SA	8	162
Alcon, Inc.	340	25,409

#Alcon, Inc.	91,367	6,871,712
Allreal Holding AG, Registered	1,841	313,797
#ALSO Holding AG, Registered	581	117,749

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
*ams-OSRAM AG	157,735	\$ 1,457,257
APG SGA SA	8	1,559
Arbonia AG	6,478	90,392
*Aryzta AG	173,986	235,958
Ascom Holding AG, Registered	2,275	19,983
Autoneum Holding AG	192	25,495
Baloise Holding AG, Registered	37,145	6,068,533
Banque Cantonale de Geneve	4	810
Banque Cantonale Vaudoise, Registered	3,012	284,726
Barry Callebaut AG	493	1,023,294
*Basilea Pharmaceutica AG, Registered	445	23,903
Belimo Holding AG, Cass R	2,982	1,561,189
Bell Food Group AG	199	51,984
Bellevue Group AG	535	22,768
Berner Kantonalbank AG, Registered	460	115,156
BKW AG	2,004	286,613
Bossard Holding AG, Registered A	948	239,902
Bucher Industries AG, Registered	1,712	772,566
Burckhardt Compression Holding AG	1,013	622,961
Burkhalter Holding AG	226	20,909
Bystronic AG	216	161,280
Calida Holding AG, Registered	584	28,477
Cembra Money Bank AG	4,074	358,955
Chocoladefabriken Lindt & Spruengli AG	5	560,000
#*Cicor Technologies, Ltd.	4	207
Cie Financiere Richemont SA, Registered	24,546	3,751,030
Cie Financiere Tradition SA	4	466
Clariant AG, Registered	79,390	1,349,738
Coltene Holding AG, Registered	8	657
Comet Holding AG, Class R	8,126	1,857,372
COSMO Pharmaceuticals NV	1,022	73,973
#Credit Suisse Group AG, Sponsored ADR	349,920	1,228,219
Daetwyler Holding AG	382	80,412
DKSH Holding AG	5,709	483,750
dormakaba Holding AG	1,095	454,090
*Dufry AG, Registered	46,615	2,121,839
EFG International AG	10,419	96,734
Emmi AG, Registered	251	232,491
EMS-Chemie Holding AG	171	126,470
Energiedienst Holding AG, Registered	12	571
#*Evolva Holding SA	1,532	154
Feintool International Holding AG	80	1,807
*Flughafen Zurich AG, Registered	6,222	1,126,224
Forbo Holding AG	116	151,763
ΩGalenica AG	23,344	1,816,703
*GAM Holding AG	268	264
Geberit AG, Registered	7,495	4,222,489
Georg Fischer AG, Registered	57,196	3,906,448
Givaudan SA, Registered	1,406	4,523,686
Glarner Kantonalbank	8	226
Helvetia Holding AG, Registered	21,327	2,648,610
Holcim AG	34,397	2,038,923

Huber + Suhner AG, Registered	17,297	1,649,216
*Implenia AG, Registered	737	30,804
*Ina Invest Holding AG	8	173

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
Inficon Holding AG	211	\$ 219,325
Interroll Holding AG, Class R	231	714,057
Intershop Holding AG	68	45,370
Investis Holding SA	8	869
Julius Baer Group, Ltd.	94,894	6,031,902
*Jungfraubahn Holding AG, Registered	183	26,691
Kardex Holding AG, Registered	674	130,435
Komax Holding AG, Class R	458	149,800
Kudelski SA	60	157
Kuehne + Nagel International AG, Registered	9,329	2,209,513
Landis+Gyr Group AG	25,821	1,891,432
LEM Holding SA, Registered	40	88,163
Liechtensteinische Landesbank AG	979	63,615
#Logitech International SA, Class R, Sponsored	86,195	5,031,202
Lonza Group AG, Registered	7,812	4,418,085
Luzerner Kantonalbank AG, Registered	242	110,892
ΩMedacta Group SA	752	79,640
Meier Tobler Group AG	16	731
Metall Zug AG, Registered	16	35,875
Mikron Holding AG	12	132
Mobilezone Holding AG, Registered	5,495	99,164
Mobimo Holding AG, Registered	8,920	2,281,578
##Molecular Partners AG	2,227	14,350
*Molecular Partners AG, ADR	3,572	23,039
Nestle SA, Registered	175,879	21,340,942
#Novartis AG, Sponsored ADR	160,306	14,526,930
Novavest Real Estate AG	32	1,421
OC Oerlikon Corp. AG	13,028	88,839
##Orascom Development Holding AG	16	132
Orior AG	474	39,055
Partners Group Holding AG	4,664	4,335,299
PSP Swiss Property AG, Registered	11,026	1,366,924
Rieter Holding AG, Registered	731	84,339
Roche Holding AG	50,482	15,673,459
Roche Holding AG	641	233,167
Schindler Holding AG, Registered	2,459	493,540
Schweiter Technologies AG	33	28,914
*ΩSensirion Holding AG	1,016	120,095
SFS Group AG	4,788	547,200
SGS SA, Registered	343	830,667
Siegfried Holding AG, Registered	1,903	1,387,766
SIG Group AG	43,457	1,069,929
Sika AG, Registered	21,515	6,060,498
Softwareone Holding AG	14,799	237,267
Sonova Holding AG	8,823	2,188,584
St Galler Kantonalbank AG, Registered	361	196,856
#Stadler Rail AG	13,300	505,509
Straumann Holding AG, Class R	4,673	605,011
Sulzer AG, Registered	1,114	94,091
Swatch Group AG (The)	3,819	1,370,891
Swatch Group AG (The)	4,857	316,663
Swiss Life Holding AG	809	475,494

Swiss Prime Site AG, Registered	59,421	5,264,620
Swiss Re AG	44,359	4,613,819
*Swiss Steel Holding AG	1,432	299
Swisscom AG, Registered	8,722	5,126,400

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
Swissquote Group Holding SA, Registered	4,244	\$ 757,107
Tecan Group AG, Class R	178	74,009
Temenos AG, Registered	33,556	2,373,300
TX Group AG	344	53,692
u-blox Holding AG	6,810	807,935
#UBS Group AG	198,210	4,253,587
Valiant Holding AG	19,180	2,179,474
ΩVAT Group AG	10,187	3,137,873
Vaudoise Assurances Holding SA	73	35,119
Vetropack Holding AG	831	38,124
*Von Roll Holding AG	172	167
Vontobel Holding AG, Class R	3,669	257,978
VP Bank AG, Class A	4	429
VZ Holding AG	1,311	103,596
*V-ZUG Holding AG	8	801
Walliser Kantonalbank	106	12,172
Ypsomed Holding AG, Registered	36	7,343
Zehnder Group AG, Registered	376	27,870
Zug Estates Holding AG, Class B	7	13,752
Zuger Kantonalbank AG	9	72,490
#*Zur Rose Group AG	13,009	485,669
Zurich Insurance Group AG	14,171	6,974,831
TOTAL SWITZERLAND		203,622,402
UNITED KINGDOM – (13.0%)		
*Abcam PLC, ADR	1,024	14,203
abrdn plc	737,790	1,931,036
Admiral Group PLC	37,691	1,020,833
ΩAirtel Africa PLC	410,328	592,043
AJ Bell PLC	64,230	266,162
Anglo American PLC	196,092	8,368,456
Antofagasta PLC	87,991	1,876,747
Ashmore Group PLC	177,744	582,502
Ashtead Group PLC	84,367	5,519,356
Associated British Foods PLC	55,734	1,273,481
AstraZeneca PLC, Sponsored ADR	76,723	5,015,383
ΩAuto Trader Group PLC	258,120	1,992,432
Aviva PLC	286,949	1,609,824
B&M European Value Retail SA	325,666	1,794,956
*Babcock International Group PLC	143,501	539,533
BAE Systems PLC	313,969	3,311,772
Balfour Beatty PLC	225,038	1,015,092
Barclays PLC	1,864,931	4,266,740
Barratt Developments PLC	250,688	1,419,047
Beazley PLC	228,369	1,869,619
Bellway PLC	43,767	1,141,214
Berkeley Group Holdings PLC	39,819	2,031,932
Bodycote PLC	678	5,434
BP PLC, Sponsored ADR	512,007	18,550,014
British American Tobacco PLC, Sponsored ADR	138,491	5,330,519
Britvic PLC	127,713	1,221,660
BT Group PLC	2,095,375	3,215,498
Bunzl PLC	53,395	1,952,321

Burberry Group PLC	75,002	2,272,368
#*Carnival PLC, Sponsored ADR	19,310	187,886

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Centamin PLC	147,469	\$ 201,611
Centrica PLC	2,577,399	3,196,840
Close Brothers Group PLC	71,934	858,128
Compass Group PLC	176,683	4,200,213
Computacenter PLC	38,390	1,048,272
ΩConvaTec Group PLC	259,246	747,469
Cranswick PLC	17,121	670,693
Croda International PLC	22,366	1,896,049
CVS Group PLC	27,862	691,508
DCC PLC	33,107	1,877,319
Dechra Pharmaceuticals PLC	17,146	604,969
#Diageo PLC, Sponsored ADR	39,433	6,973,726
Diploma PLC	28,839	969,253
Direct Line Insurance Group PLC	506,609	1,106,734
Domino' s Pizza Group PLC	55,903	216,102
Dr Martens PLC	11,087	21,184
Drax Group PLC	153,077	1,217,410
DS Smith PLC	525,148	2,285,416
Dunelm Group PLC	52,331	750,549
*easyJet PLC	106,177	642,986
Energiean PLC	21,349	306,195
Entain PLC	90,017	1,649,558
Experian PLC	146,017	5,308,369
Ferguson PLC	34,316	4,884,539
Fevertree Drinks PLC	8,640	115,834
*Frasers Group PLC	72,998	703,667
Fresnillo PLC	72,998	738,176
Future PLC	18,088	335,136
Games Workshop Group PLC	14,896	1,720,152
Glencore PLC	1,637,792	10,912,161
Grafton Group PLC	64,486	729,346
Grainger PLC	353,788	1,130,686
Greggs PLC	48,463	1,607,319
GSK PLC	453,309	7,943,570
*Haleon PLC	566,839	2,262,736
Halma PLC	40,560	1,072,572
Harbour Energy PLC	130,567	503,763
Hargreaves Lansdown PLC	99,426	1,088,168
Hays PLC	638,406	969,068
*Helios Towers PLC	289,411	381,235
Hikma Pharmaceuticals PLC	57,038	1,199,702
Hiscox, Ltd.	77,254	1,069,485
Howden Joinery Group PLC	199,161	1,692,775
#HSBC Holdings PLC, Sponsored ADR	277,152	10,237,995
IMI PLC	86,830	1,546,794
Imperial Brands PLC	180,936	4,524,068
Inchcape PLC	182,000	2,043,433
*Indivior PLC	61,239	1,466,364
Informa PLC	176,680	1,455,585
#InterContinental Hotels Group PLC, Sponsored ADR	17,011	1,203,528
International Distributions Services PLC	341,461	961,815
Intertek Group PLC	26,600	1,422,871

Investec PLC	220,755	1,406,692
ITV PLC	1,611,020	1,604,118
*IWG PLC	330,993	756,091
J Sainsbury PLC	667,237	2,157,094

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
JD Sports Fashion PLC	490,649	\$ 983,074
JET2 PLC	38,434	574,892
*John Wood Group PLC	3,105	5,419
Johnson Matthey PLC	74,062	2,056,974
*QJust Eat Takeaway.com NV	35,228	895,793
Kainos Group PLC	35,563	644,904
Kingfisher PLC	761,800	2,616,613
Lancashire Holdings, Ltd.	8,747	67,303
Learning Technologies Group PLC	67,599	116,676
Legal & General Group PLC	951,311	2,974,750
#Lloyds Banking Group PLC, Sponsored ADR	1,795,805	4,651,135
London Stock Exchange Group PLC	15,960	1,455,160
Man Group PLC	538,980	1,650,223
*Marks & Spencer Group PLC	910,513	1,634,323
Marshalls PLC	251	1,050
Mediclinic International PLC	193,704	1,184,240
Melrose Industries PLC	866,993	1,517,782
»Micro Focus International PLC	21,251	139,183
*Mitchells & Butlers PLC	258	523
Mondi PLC	77,254	1,448,489
*National Express Group PLC	39,685	65,077
National Grid PLC, Sponsored ADR	36,250	2,311,662
#NatWest Group PLC, ADR	289,418	2,237,201
*QNetwork International Holdings PLC	11,699	37,994
Next PLC	21,280	1,733,775
Ninety One PLC	2,096	5,112
*Ocado Group PLC	23,408	186,162
OSB Group PLC	34,068	228,789
Oxford Instruments PLC	14,896	430,038
Pagegroup PLC	149,182	837,849
Pearson PLC	31,291	355,793
Pearson PLC, Sponsored ADR	92,543	1,045,736
Pennon Group PLC	75,126	848,576
Persimmon PLC	114,353	1,987,817
Pets at Home Group PLC	192,640	835,750
Phoenix Group Holdings PLC	236,674	1,867,099
Plus500, Ltd.	43,011	984,358
#Prudential PLC, Sponsored ADR	67,936	2,265,666
QinetiQ Group PLC	222,883	995,494
Reckitt Benckiser Group PLC	56,605	4,020,914
Redrow PLC	134,097	854,326
RELX PLC, Sponsored ADR	144,294	4,286,975
Renishaw PLC	14,896	723,270
Rentokil Initial PLC	295,881	1,787,423
Rightmove PLC	134,097	968,732
Rio Tinto PLC	208,019	16,182,499
*Rolls-Royce Holdings PLC	854,013	1,111,727
Rotork PLC	278,720	1,091,163
RS GROUP PLC	156,464	1,810,658
RWS Holdings PLC	8,614	39,937
*S4 Capital PLC	58,788	158,354
Savills PLC	63,322	760,459

Schroders PLC	148,881	875,932
Serco Group PLC	579,607	1,041,078
Severn Trent PLC	25,536	885,278

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Shell PLC, ADR	545,593	\$32,086,324
#Smith & Nephew PLC, Sponsored ADR	33,425	929,215
Smiths Group PLC	38,755	823,976
Softcat PLC	53,773	798,373
Spectris PLC	41,947	1,652,514
Spirax-Sarco Engineering PLC	8,512	1,208,245
Spirent Communications PLC	243,099	656,620
SSE PLC	209,925	4,454,200
*SSP Group PLC	69,637	222,041
St James' s Place PLC	178,586	2,687,760
Standard Chartered PLC	410,203	3,429,973
Tate & Lyle PLC	143,508	1,330,348
Taylor Wimpey PLC	1,228,627	1,772,727
Telecom Plus PLC	25,536	628,120
Tesco PLC	1,068,022	3,233,203
The Sage Group PLC	161,829	1,547,604
Travis Perkins PLC	99,334	1,241,247
#*TUI AG	89,035	185,133
Unilever PLC, Sponsored ADR	151,736	7,753,710
United Utilities Group PLC	69,806	909,228
Victrex PLC	22,344	505,868
Virgin Money UK PLC	620,490	1,473,920
Vistry Group PLC	107,285	983,327
Vodafone Group PLC	4,479,665	5,135,500
*QWatches of Switzerland Group PLC	99,426	1,160,386
Weir Group PLC (The)	59,009	1,294,554
WH Smith PLC	41,947	823,933
Whitbread PLC	43,801	1,639,814
#WPP PLC, Sponsored ADR	33,080	1,935,842
TOTAL UNITED KINGDOM		352,456,038
UNITED STATES - (0.0%)		
Hecla Mining Co.	1	5
#VAALCO Energy, Inc.	4,776	22,209
TOTAL UNITED STATES		22,214
TOTAL COMMON STOCKS (Cost \$2,322,036,110)		2,600,582,710
RIGHTS/WARRANTS - (0.0%)		
AUSTRALIA - (0.0%)		
*Australian Mines, Ltd. 5/30/2024	30	-
*»Imdex, Ltd. 2/8/2023	7,184	-
*#Pointsbet Holdings, Ltd. 7/8/2024	2,630	-
TOTAL AUSTRALIA		-
HONG KONG - (0.0%)		
*MECOM Power and Construction, Ltd. 5/24/2023	200	3
TOTAL HONG KONG		3
SPAIN - (0.0%)		
*ACS Actividades de Construccion y Servicios SA 2/6/2023	34,411	17,442
TOTAL SPAIN		17,442

Dimensional International Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN – (0.0%)		
*#Fingerprint Cards AB 9/8/2023	3,742	\$279
TOTAL SWEDEN		279
TOTAL RIGHTS/WARRANTS (Cost \$17,890)		17,724
TOTAL INVESTMENT SECURITIES – (96.1%) (Cost \$2,322,054,000)		2,600,600,434
SECURITIES LENDING COLLATERAL – (3.9%)		
@§The DFA Short Term Investment Fund	9,102,643	105,299,370
TOTAL INVESTMENTS – (100.0%) (Cost \$2,427,353,370)		\$2,705,899,804

- * 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 purchased with cash collateral received from Securities on Loan
- § Affiliated Fund

ADR American Depositary Receipt
PLC Public Limited Company
SA Special Assessment

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (98.2%)		
AUSTRALIA – (6.9%)		
29Metals, Ltd.	49,508	\$ 68,376
Accent Group, Ltd.	135,250	208,716
Acrow Formwork and Construction Services, Ltd.	5,465	2,522
#Adairs, Ltd.	89,773	182,185
Adbri, Ltd.	736,364	959,929
##*Aeris Resources, Ltd.	388,536	175,221
*Ainsworth Game Technology, Ltd.	1,350	994
*Alkane Resources, Ltd.	12,111	5,718
*Alliance Aviation Services, Ltd.	828	1,960
*AMP, Ltd.	7,549	7,101
Ansell, Ltd.	225,320	4,472,613
Appen, Ltd.	332,243	599,336
##*Aurelia Metals, Ltd.	9,160	936
Austal, Ltd.	349,398	408,699
Austin Engineering, Ltd.	2,400	592
*Australian Agricultural Co., Ltd.	100,291	122,260
Australian Vintage, Ltd.	532	229
Auswide Bank, Ltd.	1,602	6,593
Autosports Group, Ltd.	124	185
Bapcor, Ltd.	135,872	608,922
Base Resources, Ltd.	6,180	936
*BCI Minerals, Ltd.	40,598	8,296
Beach Energy, Ltd.	1,281,302	1,363,337
Beacon Minerals, Ltd.	22,773	497
Bega Cheese, Ltd.	412,476	1,127,730
Bell Financial Group, Ltd.	16,358	11,873
Bravura Solutions, Ltd.	152,321	92,843
Brickworks, Ltd.	47,498	794,902
*Byron Energy, Ltd.	22,640	1,835
Calima Energy, Ltd.	167,255	16,500
Capitol Health, Ltd.	140,771	28,766
Capral, Ltd.	112	651
Cedar Woods Properties, Ltd.	57,171	185,314
*City Chic Collective, Ltd.	53,075	24,123
*Cooper Energy, Ltd.	1,919,501	243,464
Costa Group Holdings, Ltd.	180,988	373,673
Countplus, Ltd.	240	113
CSR, Ltd.	31,074	115,175
*Dacian Gold, Ltd.	7,600	616
Downer EDI, Ltd.	1,077,145	2,861,477
Earlypay, Ltd.	4,079	546
*Eclix Group, Ltd.	278,582	398,496
Elders, Ltd.	19,803	135,635
Emeco Holdings, Ltd.	148,619	79,067
##*EML Payments, Ltd.	590,846	276,867
*Energy World Corp., Ltd.	20,954	650
Enero Group, Ltd.	2,616	5,622
EQT Holdings, Ltd.	17	296
Estia Health, Ltd.	80,026	113,909
Eureka Group Holdings, Ltd.	1,094	339
Euroz Hartleys Group, Ltd.	10,541	8,727

Evolution Mining, Ltd.	154,835	349,135
Finbar Group, Ltd.	7,066	3,461
G8 Education, Ltd.	807,267	713,897
*Genex Power, Ltd.	243,168	24,845
*Good Drinks Australia, Ltd.	124	57

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
GrainCorp., Ltd., Class A	268,700	\$ 1,431,411
Grange Resources, Ltd.	1,658,900	1,186,482
GUD Holdings, Ltd.	119,577	702,730
GWA Group, Ltd.	24,289	37,140
Healius, Ltd.	445,717	1,008,182
Healthia, Ltd.	10,314	10,175
Helia Group, Ltd.	993,408	1,960,020
Horizon Oil, Ltd.	202,365	21,389
HT&E, Ltd.	26,996	21,306
Image Resources NL	100,530	9,917
Insignia Financial, Ltd.	469,318	1,154,164
IVE Group, Ltd.	824	1,405
Jupiter Mines, Ltd.	348,752	56,522
Kelsian Group, Ltd.	55,231	226,896
Korvest, Ltd.	6	34
Lindsay Australia, Ltd.	814	407
Link Administration Holdings, Ltd.	263,599	356,632
Macmahon Holdings, Ltd.	7,264	793
Magellan Financial Group, Ltd.	11,749	73,848
Maggie Beer Holdings, Ltd.	664	101
MaxiPARTS, Ltd.	283	395
Mayne Pharma Group, Ltd.	17,766	37,807
McPherson's, Ltd.	612	308
*Metals X, Ltd.	103,509	29,905
Michael Hill International, Ltd.	6,191	4,581
*MMA Offshore, Ltd.	15,731	10,475
Monadelphous Group, Ltd.	736	7,214
Monash IVF Group, Ltd.	233,698	171,263
MotorCycle Holdings, Ltd.	164	262
*Mount Gibson Iron, Ltd.	159,235	67,323
Myer Holdings, Ltd.	43,143	29,641
MyState, Ltd.	14,665	41,232
National Tyre & Wheel, Ltd.	812	361
New Hope Corp., Ltd.	184,275	760,920
#Nickel Industries, Ltd.	128,970	99,512
Nine Entertainment Co. Holdings, Ltd.	783,612	1,120,913
NRW Holdings, Ltd.	471,167	1,009,307
Nufarm, Ltd.	588,468	2,454,818
OM Holdings, Ltd.	816	454
oOh!media, Ltd.	514,269	520,016
Pact Group Holdings, Ltd.	7,371	5,454
Paragon Care, Ltd.	27,446	5,705
Peet, Ltd.	34,693	27,869
*Perenti, Ltd.	405,377	358,490
Perpetual, Ltd.	8,664	155,861
Perseus Mining, Ltd.	993,026	1,497,439
*Pexa Group, Ltd.	33,368	305,902
Premier Investments, Ltd.	8,125	158,820
QANTM Intellectual Property, Ltd.	1,252	829
Ramelius Resources, Ltd.	5,260,070	3,706,519
*»Red River Resources, Ltd.	3,408	132
Regis Resources, Ltd.	540,754	815,433

*Reject Shop, Ltd. (The)	144	416
Reliance Worldwide Corp., Ltd.	1,140,787	2,821,542
#*Resolute Mining, Ltd.	2,695,401	522,313
*»Resolute Mining, Ltd. Entitlement	676,050	131,005
*Retail Food Group, Ltd.	400,783	29,653

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Ridley Corp., Ltd.	117,171	\$ 159,763
Sandfire Resources, Ltd.	701,593	3,089,869
*»Sandfire Resources, Ltd. Entitlement	29,939	131,854
Select Harvests, Ltd.	50,370	141,973
#Servcorp, Ltd.	76	166
Service Stream, Ltd.	304,609	133,079
Shaver Shop Group, Ltd.	820	699
Shine Justice, Ltd.	1,219	868
Sigma Healthcare, Ltd.	369,132	165,170
*Silver Lake Resources, Ltd.	1,696,281	1,553,874
Sims, Ltd.	256,057	2,753,379
Southern Cross Electrical Engineering, Ltd.	2,780	1,381
Southern Cross Media Group, Ltd.	155,508	126,564
SRG Global, Ltd.	1,372	696
*St Barbara, Ltd.	79,472	42,560
#*Star Entertainment Grp, Ltd. (The)	1,783,901	2,438,637
Sunland Group, Ltd.	25,243	31,662
Super Retail Group, Ltd.	107,521	959,941
#*Superloop, Ltd.	195,192	99,031
Tabcorp Holdings, Ltd.	3,434,829	2,541,378
Ten Sixty Four, Ltd.	1,572	687
#United Malt Grp, Ltd.	819,481	2,101,914
ΩViva Energy Group, Ltd.	34,764	71,285
*Viva Leisure, Ltd.	100	78
*Wagners Holding Co., Ltd.	12,702	6,579
*West African Resources, Ltd.	442,758	347,869
*Westgold Resources, Ltd.	493,670	422,657
*»Wiluna Mining Corp., Ltd.	504	55
TOTAL AUSTRALIA		<u>59,690,068</u>
AUSTRIA – (1.5%)		
Agrana Beteiligungs AG	983	17,615
AT&S Austria Technologie & Systemtechnik AG	2,200	75,144
ΩBAWAG Group AG	53,713	3,304,670
Lenzing AG	3,849	271,295
POLYTEC Holding AG	261	1,378
Porr Ag	16,766	240,719
Raiffeisen Bank International AG	127,497	2,279,180
Semperit AG Holding	12,138	297,264
*»Strabag Se	4,463	188,065
Strabag SE	590	24,862
Telekom Austria AG	12,256	82,126
UNIQA Insurance Group AG	73,768	617,691
Vienna Insurance Group AG Wiener Versicherung Gruppe	16,504	447,207
voestalpine AG	105,405	3,480,035
Wienerberger AG	50,118	1,496,840
Zumtobel Group AG	12,322	97,690
TOTAL AUSTRIA		<u>12,921,781</u>
BELGIUM – (1.2%)		
Ackermans & van Haaren NV	15,761	2,719,922
*AGFA-Gevaert NV	69,881	218,575
Bekaert SA	75,290	3,161,171

bpost SA	53,449	288,383
*Cie d' Entreprises CFE	93	934
Deceuninck NV	484	1,304

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BELGIUM - (Continued)		
*Deme Group NV	93	\$ 11,977
#Euronav NV	24,126	379,743
Exmar NV	23,554	197,740
*Greenyard NV	3,006	21,841
Immobel SA	1,105	56,584
#*Ontex Group NV	6,166	47,746
Picanol	4	326
Proximus SADP	122,413	1,251,291
Roularta Media Group NV	85	1,680
Sipef NV	1,735	104,013
*Tessenderlo Group SA	12,524	441,374
VGP NV	11,265	1,120,664
Viohalco SA	67	326
TOTAL BELGIUM		10,025,594
CANADA - (12.4%)		
*5N Plus, Inc.	576	1,364
Acadian Timber Corp.	52	631
*Advantage Energy, Ltd.	205,775	1,279,973
Aecon Group, Inc.	48,416	406,747
Africa Oil Corp.	308,121	639,634
AGF Management, Ltd., Class B	21,416	135,941
#*Aimia, Inc.	24,159	66,447
AirBoss of America Corp.	4,421	36,081
Alamos Gold, Inc.	499,938	5,519,316
Alamos Gold, Inc.	18,906	207,996
Algoma Central Corp.	44	541
Amerigo Resources, Ltd.	1,454	1,689
Andrew Peller, Ltd., Class A	13,089	48,850
*Argonaut Gold, Inc.	57,381	30,532
*Athabasca Oil Corp.	219,291	481,525
*AutoCanada, Inc.	9,165	184,076
B2Gold Corp.	651,778	2,574,190
B2Gold Corp.	825,571	3,277,517
*Baytex Energy Corp.	216,359	998,817
Birchcliff Energy, Ltd.	295,147	1,886,764
Bird Construction, Inc.	2,248	14,320
BMTC Group, Inc.	79	819
*Bonterra Energy Corp.	220	1,096
*Bragg Gaming Group, Inc.	2,737	10,092
*Bragg Gaming Group, Inc.	1,912	6,979
*Calfrac Well Services, Ltd.	280	1,337
*Calibre Mining Corp.	10,226	8,277
Canaccord Genuity Group, Inc.	42,721	368,508
Canadian Western Bank	79,804	1,681,784
*Canfor Corp.	39,286	742,234
Cardinal Energy, Ltd.	12,647	72,602
Cascades, Inc.	73,759	509,102
*Celestica, Inc.	2,400	31,872
*Celestica, Inc.	91,564	1,220,548
Centerra Gold, Inc.	191,051	1,222,749
CES Energy Solutions Corp.	51,634	112,218
Cogeco Communications, Inc.	206	10,614

Cogeco, Inc.	1,332	59,206
*Colabor Group, Inc.	2,066	1,223
Conifex Timber, Inc.	108	134
#*Copper Mountain Mining Corp.	40,545	68,671

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Corus Entertainment, Inc., Class B	127,967	\$ 215,780
Crescent Point Energy Corp.	14,239	106,071
Crescent Point Energy Corp.	824,340	6,149,576
*Crew Energy, Inc.	115,629	399,483
Dexterra Group, Inc.	1,396	6,246
Doman Building Materials Group, Ltd.	37,686	209,563
DREAM Unlimited Corp.	11,129	233,281
Dundee Precious Metals, Inc.	137,337	894,412
Dye & Durham, Ltd.	7,346	117,153
Dynacor Group, Inc.	184	396
E-L Financial Corp., Ltd.	7	4,844
#*Eldorado Gold Corp.	479,997	4,588,771
Enerflex, Ltd.	51,236	368,618
*Ensign Energy Services, Inc.	70,361	204,595
EQB, Inc.	47,044	2,324,788
#*Equinox Gold Corp.	743,325	3,382,129
Exco Technologies, Ltd.	248	1,418
*Fortuna Silver Mines, Inc.	2,268	8,736
*Fortuna Silver Mines, Inc.	417,335	1,606,740
*Frontera Energy Corp.	34,123	310,453
*GoldMoney, Inc.	8,926	12,041
Hammond Power Solutions, Inc.	1,124	20,638
*Heroux-Devtek, Inc.	2,771	30,963
High Liner Foods, Inc.	6,998	75,783
Home Capital Group, Inc.	87,856	2,793,009
Hudbay Minerals, Inc.	677,604	3,930,103
Hudbay Minerals, Inc.	4,032	23,358
*IAMGOLD Corp.	454,342	1,276,701
*Imperial Metals Corp.	621	1,028
*Interfor Corp.	74,249	1,480,695
*Kelt Exploration, Ltd.	16,000	54,798
Kinross Gold Corp.	143,741	666,958
Kinross Gold Corp.	41,112	190,717
KP Tissue, Inc.	4,160	31,769
*Largo, Inc.	390	2,473
Lassonde Industries, Inc., Class A	1,230	107,712
Laurentian Bank of Canada	154,644	4,145,551
Leon' s Furniture, Ltd.	2,777	39,126
*Lightspeed Commerce, Inc.	5,855	105,975
Linamar Corp.	71,589	3,645,575
*Lucara Diamond Corp.	1,436	678
Lundin Mining Corp.	363,296	2,741,702
Magellan Aerospace Corp.	3,406	23,484
*Mandalay Resources Corp.	428	783
Maple Leaf Foods, Inc.	2,700	51,173
Martinrea International, Inc.	82,942	799,988
*MDF Commerce, Inc.	6,048	18,991
Medical Facilities Corp.	9,522	57,017
*MEG Energy Corp.	348,589	5,744,724
Melcor Developments, Ltd.	3,082	26,816
Methanex Corp.	41,630	1,970,348
Methanex Corp.	457	21,570

Mullen Group, Ltd.	67,917	716,657
Neo Performance Materials, Inc.	188	1,619
*New Gold, Inc.	214,908	253,591
*New Gold, Inc.	12,100	14,237

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
North American Construction Group, Ltd.	284	\$4,209
*NuVista Energy, Ltd.	3,660	30,583
*Obsidian Energy, Ltd.	42,165	279,132
*OceanaGold Corp.	2,288,417	4,939,215
#*Organigram Holdings, Inc.	62,618	56,920
Osisko Gold Royalties, Ltd.	41,369	553,517
#Pan American Silver Corp.	28,071	511,734
Paramount Resources, Ltd., Class A	27,056	623,706
Parex Resources, Inc.	115,077	1,953,381
*Petrus Resources, Ltd.	9,800	15,864
Peyto Exploration & Development Corp.	183,896	1,671,719
Pizza Pizza Royalty Corp.	15,155	160,369
Polaris Renewable Energy, Inc.	9,608	103,832
*Precision Drilling Corp.	21,821	1,734,429
*Precision Drilling Corp.	28,558	2,275,216
Quarterhill, Inc.	20,757	29,556
*RF Capital Group, Inc.	288	2,944
*Roots Corp.	232	495
Russel Metals, Inc.	190,024	4,615,489
Secure Energy Services, Inc.	19,574	118,821
*Shawcor, Ltd.	23,524	250,340
SNC-Lavalin Group, Inc.	20,405	436,589
SSR Mining, Inc.	1,264	21,295
#SSR Mining, Inc.	325,891	5,520,594
Stelco Holdings, Inc.	99	3,841
Stella-Jones, Inc.	22,962	833,230
*QSTEP Energy Services, Ltd.	236	930
Supremex, Inc.	220	1,217
Surge Energy, Inc.	9,858	72,106
*Taiga Building Products, Ltd.	128	296
Tamarack Valley Energy, Ltd.	173,587	627,039
*Taseko Mines, Ltd.	26,626	47,128
*Taseko Mines, Ltd.	804	1,428
Tidewater Midstream and Infrastructure, Ltd.	2,132	1,710
*Torex Gold Resources, Inc.	59,367	813,746
Total Energy Services, Inc.	348	2,418
Transcontinental, Inc., Class A	44,009	490,436
*»Trevali Mining Corp.	660	76
*Trilogy Metals, Inc.	924	596
Vermilion Energy, Inc.	45,772	702,143
Vermilion Energy, Inc.	435	6,650
VersaBank	92	720
VersaBank	46	359
*Victoria Gold Corp.	1,953	15,354
Wajax Corp.	8,424	145,203
*Well Health Technologies Corp.	813	2,181
Western Forest Products, Inc.	178,376	189,826
Whitecap Resources, Inc.	167,119	1,388,953
Yamana Gold, Inc.	7,824	47,179
*Yangarra Resources, Ltd.	616	1,122
TOTAL CANADA		<u>107,440,256</u>
CHINA - (0.0%)		

*Austasia Group, Ltd.

130,520

94,911

TOTAL CHINA

94,911

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
DENMARK – (2.9%)		
BankNordik P/F	263	\$ 5,990
D/S Norden A/S	50,666	2,717,552
Dfds A/S	57,247	2,144,527
#FLSmidth & Co. A/S	50,111	2,137,644
*H Lundbeck A/S	128,806	476,878
*H Lundbeck A/S, Class A	24,198	83,229
*H+H International A/S, Class B	7,683	117,772
*Jyske Bank A/S, Registered	69,411	4,974,431
Matas A/S	22,751	246,947
*Nilfisk Holding A/S	23	456
*NKT A/S	12,575	780,223
*QNNIT A/S	1,970	19,442
North Media A/S	411	3,936
Per Aarsleff Holding A/S	5,737	237,862
Ringkjoebing Landbobank A/S	750	108,726
ROCKWOOL A/S, Class A	116	33,091
ROCKWOOL A/S, Class B	7,672	2,184,064
ΩScandinavian Tobacco Group A/S	79,018	1,368,147
Schouw & Co. A/S	6,794	524,691
Spar Nord Bank A/S	57,409	911,866
Sparekassen Sjaelland-Fyn A/S	3,334	91,992
Sydbank AS	120,931	5,490,604
TCM Group A/S	580	6,181
TORM PLC, Class A	13,428	339,337
TOTAL DENMARK		25,005,588
FINLAND – (2.1%)		
Aktia Bank OYJ	17,358	205,106
Alandsbanken Abp, Class B	700	27,672
Anora Group OYJ	2,063	16,490
Aspo OYJ	2,452	22,183
Atria OYJ	1,276	13,858
Cargotec OYJ, Class B	46,641	2,363,532
ΩEnento Group OYJ	5,048	117,871
Enersense International OYJ	1,087	7,602
Fiskars OYJ Abp	7,522	139,531
HKScan OYJ, A Shares	11,998	12,314
Huhtamaki OYJ	204	7,604
#Kamux Corp.	18,556	90,888
Kemira OYJ	83,011	1,343,293
Konecranes OYJ	72,026	2,331,847
Metsa Board Oyj	142,402	1,267,400
#Metsa Board Oyj	1,442	15,974
Nokian Renkaat OYJ	260,303	3,104,062
Oma Saastopankki Oyj	4,265	86,804
Oriola OYJ, Class A	2,578	5,152
Oriola OYJ, Class B	45,002	84,357
Outokumpu OYJ	881,662	5,023,186
Rapala VMC OYJ	188	986
*Stockmann OYJ Abp, Class B	64,839	144,709
Teleste OYJ	446	2,030
ΩTerveystalo OYJ	45,485	353,696
TietoEVRY OYJ	53,013	1,608,635

*Viking Line Abp	311	4,560
YIT OYJ	55,091	160,827
TOTAL FINLAND		<u>18,562,169</u>

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE – (4.7%)		
AKWEL	64	\$ 1,095
ΩALD SA	19,329	242,250
Axway Software SA	16	384
Bonduelle SCA	5,474	73,362
#*Casino Guichard Perrachon SA	44,921	550,310
CBo Territoria	96	385
*CGG SA	813,996	684,599
*Cie des Alpes	1,852	29,205
Cie Plastic Omnium SA	2,610	45,467
Coface SA	216,385	3,012,756
Derichebourg SA	37,041	252,634
Elis SA	311,294	5,443,089
Eramet SA	2,039	202,622
#*Esso SA Francaise	233	12,653
Etablissements Maurel et Prom SA	9,418	37,743
Eurazeo SE	18,751	1,308,418
#Eutelsat Communications SA	292,071	2,226,765
*Faurecia SE	45,317	892,786
Fnac Darty SA	11,161	412,854
*GL Events	261	6,094
Groupe Crit	4	296
Groupe SFPI	742	1,938
Guerbet	1,365	27,188
Haulotte Group SA	215	778
HEXAOM	24	515
Imerys SA	25,175	1,039,514
Jacquet Metals SACA	5,219	99,758
Korian SA	180,906	1,885,154
LISI	2,809	62,234
LNA Sante SA	250	8,525
ΩMaisons du Monde SA	2,961	36,242
Manitou BF SA	689	20,204
Mersen SA	3,497	154,385
Metropole Television SA	5,534	87,929
Nexity SA	123,349	3,716,130
#*Orpea SA	5,287	40,883
Quadiant SA	13,601	238,853
Rexel SA	226,114	4,975,260
Rothschild & Co.	19,790	833,924
Samse SA	71	14,458
Savencia SA	521	34,289
SCOR SE	100,469	2,470,343
SEB SA	1,746	181,755
SES SA	679,014	5,252,059
*ΩSMCP SA	31,066	245,452
Societe BIC SA	537	38,900
Societe LDC SA	48	5,708
#*ΩSRP Groupe SA	416	745
Stef SA	83	8,726
Technip Energies NV	5,970	115,442
Television Francaise 1	18,055	144,123
Totalenergies EP Gabon	57	9,750

*Ubisoft Entertainment SA	249	5,119
Valeo SA	140,982	3,059,966
*Vallourec SA	2,031	29,480
Vicat SA	8,945	249,182
VIEL & Cie SA	1,748	12,340
Vilmorin & Cie SA	1,763	88,555
TOTAL FRANCE		<u>40,631,573</u>

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY – (5.8%)		
1&1 AG	26,131	\$ 363,825
7C Solarparken AG	862	4,096
Aurubis AG	13,930	1,462,637
*Bauer AG	28	202
BayWa AG	7,195	327,021
ΩBefesa SA	5,852	334,302
Bertrandt AG	52	2,541
#Bilfinger SE	88,880	3,046,421
##*Borussia Dortmund GmbH & Co. KGaA	50,703	225,330
CANCOM SE	46,880	1,606,843
CECONOMY AG	35,191	85,611
CropEnergies AG	11,081	143,692
Deutz AG	67,962	369,788
Dr Hoenle AG	231	5,080
Draegerwerk AG & Co. KGaA, Preference	429	19,149
Duerr AG	66,033	2,504,287
ΩDWS Group GmbH & Co. KGaA	7,718	276,107
ElringKlinger AG	256	2,217
##*flatexDEGIRO AG	15,303	129,401
FORTEC Elektronik AG	31	869
Fraport AG Frankfurt Airport Services Worldwide	19,143	1,082,338
Freenet AG	20,389	493,798
Gerresheimer AG	16,757	1,232,066
GESCO SE NA O.N	12	321
*Grammer AG	4	54
*H&R GmbH & Co. KGaA	1,341	8,768
Hamburger Hafen und Logistik AG	3,326	46,814
*Heidelberger Druckmaschinen AG	13,128	26,819
Hornbach Holding AG & Co. KGaA	6,542	577,630
Indus Holding AG	2,094	55,149
ΩInstone Real Estate Group SE	21,288	216,170
Jenoptik AG	2,186	67,519
ΩJOST Werke AG	1,094	63,209
Jungheinrich AG, Preference	25,102	991,245
K+S AG, Registered	145,324	3,465,920
KION Group AG	132,878	5,320,777
Kloekner & Co. SE	60,362	634,582
*Koenig & Bauer AG	120	2,346
Krones AG	494	57,406
KWS Saat SE & Co. KGaA	21	1,419
LANXESS AG	40,257	1,994,553
##*Leoni AG	276	1,781
*METRO AG	68,881	674,769
MLP SE	16,417	90,931
Mutares SE & Co. KGaA	636	14,091
Norma Group SE	45,624	977,618
ProSiebenSat.1 Media SE	183,674	1,879,089
*q.beyond AG	19,599	24,095
RTL Group SA	80	3,870
SAF-Holland SE	10,440	117,352
#Salzgitter AG	97,512	3,954,406
Schloss Wachenheim AG	9	151

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
#*SGL Carbon SE	2,636	\$ 22,702
Siltronic AG	5,259	435,218
#Software AG	41,230	1,144,519
Stabilus SE	1,606	110,233
Suedzucker AG	44,628	722,175
Surteco Group SE	205	4,653
Takkt AG	22,519	347,285
*thyssenkrupp AG	717,705	5,598,094
United Internet AG	173,633	4,014,734
*Vitesco Technologies Group AG	40,434	2,788,491
Vossloh AG	396	17,375
Wacker Chemie AG	180	27,065
Wacker Neuson SE	18,207	358,694
Wuestenrot & Wuerttembergische AG	4,533	82,609
TOTAL GERMANY		<u>50,660,322</u>
HONG KONG - (1.8%)		
*Apollo Future Mobility Group, Ltd.	1,952,000	50,801
Bank of East Asia, Ltd. (The)	1,279,102	1,641,600
*China Energy Development Holdings, Ltd.	556,000	9,150
Chow Sang Sang Holdings International, Ltd.	87,000	132,522
CITIC Telecom International Holdings, Ltd.	118,000	42,000
ΩCrystal International Group, Ltd.	101,500	32,243
Dah Sing Banking Group, Ltd.	407,600	329,156
Dah Sing Financial Holdings, Ltd.	36,400	96,357
*Esprit Holdings, Ltd.	2,320,000	245,658
Far East Consortium International, Ltd.	73,000	19,091
First Pacific Co., Ltd.	3,186,000	1,109,616
*ΩFIT Hon Teng, Ltd.	1,965,000	564,039
Great Eagle Holdings, Ltd.	40,563	97,390
Guotai Junan International Holdings, Ltd.	4,368,000	434,652
#*Haitong International Securities Group, Ltd.	3,980,299	457,007
Hang Lung Group, Ltd.	454,000	837,507
*Harbour Centre Development, Ltd.	10,000	9,377
HKR International, Ltd.	20,800	6,846
*Hongkong & Shanghai Hotels, Ltd. (The)	155,000	164,916
#*IRC, Ltd.	4,692,000	77,815
Johnson Electric Holdings, Ltd.	607,500	832,367
K Wah International Holdings, Ltd.	581,000	216,433
Kerry Properties, Ltd.	1,351,000	3,422,937
Kowloon Development Co., Ltd.	39,000	41,246
Liu Chong Hing Investment, Ltd.	14,000	13,092
Modern Dental Group, Ltd.	91,000	34,944
*Mongolian Mining Corp.	129,000	51,840
Pacific Basin Shipping, Ltd.	1,558,000	546,594
#PC Partner Group, Ltd.	288,000	169,378
Pico Far East Holdings, Ltd.	2,000	393
Public Financial Holdings, Ltd.	40,000	11,890
Samson Holding, Ltd.	51,000	2,049
*Shin Hwa World, Ltd.	3,600	94
*Shun Tak Holdings, Ltd.	1,920,000	413,954
SmarTone Telecommunications Holdings, Ltd.	20,500	13,783
Stella International Holdings, Ltd.	71,500	72,152

Sundart Holdings, Ltd.	88,000	3,817
Texhong International Group, Ltd.	488,500	444,966
Texwinca Holdings, Ltd.	40,000	6,940
*Tongda Group Holdings, Ltd.	2,510,000	40,987

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
Town Health International Medical Group, Ltd.	1,968,000	\$ 72,809
Transport International Holdings, Ltd.	8,400	12,002
United Laboratories International Holdings, Ltd. (The)	1,640,000	1,085,864
*QVPower Group International Holdings, Ltd.	2,423,000	149,920
VSTECS Holdings, Ltd.	170,000	106,270
Wai Kee Holdings, Ltd.	6,000	1,569
*Wang On Group, Ltd.	1,600,000	8,981
Yue Yuen Industrial Holdings, Ltd.	773,000	1,266,219
##Zensun Enterprises, Ltd.	2,223,000	363,006
TOTAL HONG KONG		15,764,239
IRELAND - (0.3%)		
AIB Group PLC	113,889	474,965
Bank of Ireland Group PLC	19,881	211,297
Cairn Homes PLC	129,932	137,725
*Dalata Hotel Group PLC	357,647	1,505,134
FBD Holdings PLC	1,426	17,655
*ΩGlenveagh Properties PLC	196,167	200,477
*Permanent TSB Group Holdings PLC	870	1,937
TOTAL IRELAND		2,549,190
ISRAEL - (1.0%)		
Afcon Holdings, Ltd.	166	6,706
Africa Israel Residences, Ltd.	1,569	73,331
Alrov Properties and Lodgings, Ltd.	9	451
*Avgol Industries 1953, Ltd.	784	405
Azorim-Investment Development & Construction Co., Ltd.	13,096	43,850
Carasso Motors, Ltd.	56,128	357,191
Castro Model, Ltd.	114	1,232
*Cellcom Israel, Ltd.	113,244	582,696
*Clal Insurance Enterprises Holdings, Ltd.	108,681	1,855,357
Delta Galil, Ltd.	183	7,187
Dor Alon Energy in Israel 1988, Ltd.	472	12,106
##Equital, Ltd.	7,166	199,509
*Hagag Group Real Estate Development	1,711	8,962
IDI Insurance Co., Ltd.	5,855	139,688
Ilex Medical, Ltd.	737	18,735
Infinya, Ltd.	3,187	331,294
Israel Canada T.R, Ltd.	84,265	220,329
Isras Investment Co., Ltd.	935	181,916
Issta, Ltd.	205	5,461
Kardan Real Estate Enterprise & Development, Ltd.	28,053	28,553
Kerur Holdings, Ltd.	64	1,520
M Yochananof & Sons, Ltd.	242	13,005
Mediterranean Towers, Ltd.	70,135	161,137
*Mehadrin, Ltd.	114	4,048
Meshulam Levinstein Contracting & Engineering, Ltd.	1,179	101,337
*Migdal Insurance & Financial Holdings, Ltd.	336,602	412,734
*Naphtha Israel Petroleum Corp., Ltd.	32,070	164,088
Oil Refineries, Ltd.	7,725,899	2,658,436
Palram Industries 1990, Ltd.	5,837	38,261
*Partner Communications Co., Ltd.	630	4,511
*Paz Oil Co., Ltd.	8,138	1,011,524

*Perion Network, Ltd.	600	20,021
Plasson Industries, Ltd.	86	3,713
Prashkovsky Investments and Construction, Ltd.	9,614	258,612

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ISRAEL - (Continued)		
Rani Zim Shopping Centers, Ltd.	3,071	\$ 2,844
Rapac Communication & Infrastructure, Ltd.	30	252
Raval Ics, Ltd.	503	608
Suny Cellular Communication, Ltd.	3,314	1,483
ΩTamar Petroleum, Ltd.	50,386	131,162
Victory Supermarket Chain, Ltd.	153	1,721
TOTAL ISRAEL		<u>9,065,976</u>
ITALY - (4.2%)		
A2A SpA	1,113,977	1,668,358
*Aeffe SpA	535	796
ΩAnima Holding SpA	459,157	2,015,610
#Avio SpA	3,879	41,875
Banca IFIS SpA	12,801	213,403
*Banca Monte dei Paschi di Siena SpA	3,664	9,749
Banca Popolare di Sondrio SPA	367,958	1,800,687
Banca Profilo SpA	2,036	462
ΩBanca Sistema SpA	288	536
Banco BPM SpA	1,774,785	7,954,796
Banco di Desio e della Brianza SpA	212	737
BPER Banca	273,769	748,370
Buzzi Unicem SpA	114,004	2,555,516
Cairo Communication SpA	4,788	8,518
Cementir Holding NV	18,725	147,234
*CIR SpA-Compagnie Industriali	107,812	51,988
Credito Emiliano SpA	20,419	173,417
*d' Amico International Shipping SA	367,163	155,515
Danieli & C Officine Meccaniche SpA	14,172	263,502
Danieli & C Officine Meccaniche SpA	9,735	251,630
Datalogic SpA	5,956	59,672
Emak SpA	412	536
Esprinet SpA	14,243	112,302
Exprivia SpA	172	269
Fila SpA	718	5,560
*Fincantieri SpA	95,729	62,900
FNM SpA	6,600	3,218
Hera SpA	76,859	219,616
IMMSI SpA	1,112	589
*Iveco Group NV	645,451	5,261,634
Leonardo SpA	598,284	6,142,877
MFE-MediaForEurope NV, Class A	376,809	164,757
#MFE-MediaForEurope NV, Class B	283,956	191,818
Openjobmetis Spa agenzia per il lavoro	40	401
Orsero SpA	3,072	50,779
ΩOVS SpA	777,723	1,859,906
ΩPirelli & C SpA	274,653	1,367,941
Prima Industrie SpA	40	1,082
Rizzoli Corriere Della Sera Mediagroup SpA	1,356	1,048
*Saras SpA	295,191	510,382
SIT SpA	40	273
*Sogefi SpA	388	468
#*Telecom Italia SpA	2,194,387	628,929

*Tesmec SpA	371,160	61,432
*TREVI - Finanziaria Industriale SpA	1,120	474
Unipol Gruppo SpA	356,136	1,856,547
#Webuild SpA	148,883	261,298
TOTAL ITALY		<u>36,889,407</u>

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN – (24.5%)		
77 Bank, Ltd. (The)	65,700	\$ 1,169,055
Achilles Corp.	1,200	11,534
Ahresty Corp.	200	754
*Aichi Financial Group, Inc.	433	7,691
Aichi Steel Corp.	16,100	284,500
Aichi Tokei Denki Co., Ltd.	1,100	11,554
Airport Facilities Co., Ltd.	100	398
Airtech Japan, Ltd.	2,100	17,892
Aisan Industry Co., Ltd.	10,100	58,249
*Akebono Brake Industry Co., Ltd.	1,200	1,421
Albis Co., Ltd.	700	12,999
Alconix Corp.	25,500	271,971
Alinco, Inc.	300	2,399
Alpen Co., Ltd.	61,014	910,202
Alpha Corp.	1,900	13,807
Alps Alpine Co., Ltd.	188,000	1,912,600
Alps Logistics Co., Ltd.	100	922
AOKI Holdings, Inc.	59,300	311,445
Aoyama Trading Co., Ltd.	149,936	1,043,424
Arakawa Chemical Industries, Ltd.	100	766
Arata Corp.	4,200	135,807
ARCLANDS CORP.	86,700	975,371
Arcs Co., Ltd.	22,700	382,974
ASAHI YUKIZAI CORP.	2,200	50,075
Asia Pile Holdings Corp.	200	989
ASKA Pharmaceutical Holdings Co., Ltd.	9,000	86,232
Astena Holdings Co., Ltd.	37,100	118,679
Avantia Co., Ltd.	2,500	15,399
Awa Bank, Ltd. (The)	34,800	583,635
Bando Chemical Industries, Ltd.	9,100	70,955
Bank of Nagoya, Ltd. (The)	3,400	92,160
Bank of Saga, Ltd. (The)	2,100	29,874
Bank of the Ryukyus, Ltd.	37,100	274,730
Belluna Co., Ltd.	16,100	86,291
Bunka Shutter Co., Ltd.	800	7,142
Canon Electronics, Inc.	24,700	323,458
Carlit Holdings Co., Ltd.	300	1,772
Cawachi, Ltd.	20,000	344,804
Central Glass Co., Ltd.	22,600	497,897
Chiba Kogyo Bank, Ltd. (The)	184,400	711,821
Chilled & Frozen Logistics Holdings Co., Ltd.	100	954
Chori Co., Ltd.	1,300	23,642
Chubu Shiryo Co., Ltd.	800	6,367
Chuetsu Pulp & Paper Co., Ltd.	100	791
Chugin Financial Group, Inc.	24,800	179,833
CI Takiron Corp.	13,800	55,499
Citizen Watch Co., Ltd.	528,500	2,503,410
CMK Corp.	119,800	466,137
Coca-Cola Bottlers Japan Holdings, Inc.	3,200	33,564
Cosmo Energy Holdings Co., Ltd.	3,600	100,211
CTI Engineering Co., Ltd.	2,300	58,453
Dai Nippon Toryo Co., Ltd.	2,300	13,919

Dai-Dan Co., Ltd.

2,200

37,201

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Daido Metal Co., Ltd.	300	\$ 1,151
Daido Steel Co., Ltd.	22,900	861,094
Daihatsu Diesel Manufacturing Co., Ltd.	25,000	102,657
Daiichi Jitsugyo Co., Ltd.	1,300	46,984
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	3,300	27,558
Daiken Corp.	2,400	40,435
Daiki Aluminium Industry Co., Ltd.	5,600	61,536
Daikyonishikawa Corp.	12,000	56,196
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	2,900	40,385
Daio Paper Corp.	17,700	136,107
Daishi Hokuetsu Financial Group, Inc.	34,500	819,755
Daishinku Corp.	125,300	710,109
Daisue Construction Co., Ltd.	4,500	40,417
Daito Pharmaceutical Co., Ltd.	1,900	38,352
DCM Holdings Co., Ltd.	163,500	1,487,335
Denka Co., Ltd.	10,800	223,067
DIC Corp.	207,700	3,844,315
DKS Co., Ltd.	100	1,497
Dowa Holdings Co., Ltd.	12,200	423,100
Eagle Industry Co., Ltd.	6,000	52,366
EDION Corp.	64,900	640,291
EF-ON, INC.	2,000	7,951
Ehime Bank, Ltd. (The)	200	1,476
Elematec Corp.	100	1,262
Enomoto Co., Ltd.	1,400	19,173
Eslead Corp.	100	1,638
Exedy Corp.	74,800	1,004,849
EXEO Group, Inc.	186,200	3,376,213
Feed One Co., Ltd.	200	1,050
Ferrotec Holdings Corp.	32,100	793,583
FIDEA Holdings Co., Ltd.	200	2,278
#First Bank of Toyama, Ltd. (The)	83,200	416,496
F-Tech, Inc.	100	417
Fuji Corp., Ltd.	200	1,053
#Fuji Oil Co., Ltd.	128,800	262,463
Fuji Pharma Co., Ltd.	100	818
Fuji Seal International, Inc.	13,800	178,383
Fujikura Composites, Inc.	24,000	165,174
Fujikura Kasei Co., Ltd.	100	333
Fujikura, Ltd.	4,400	33,225
Fujimori Kogyo Co., Ltd.	2,500	63,824
FuKoKu Co., Ltd.	100	801
Fukuda Corp.	800	27,960
Fukuyama Transporting Co., Ltd.	9,600	246,930
Furukawa Co., Ltd.	19,600	199,097
Furukawa Electric Co., Ltd.	216,300	4,176,472
Furuno Electric Co., Ltd.	1,600	11,430
Fuso Pharmaceutical Industries, Ltd.	700	10,416
Futaba Industrial Co., Ltd.	4,100	12,296
Gakken Holdings Co., Ltd.	37,800	283,111
Gecoss Corp.	2,200	14,904
Geo Holdings Corp.	21,600	314,753

Glory, Ltd.	26,300	458,271
Godo Steel, Ltd.	12,400	238,284
Grandy House Corp.	100	448
GS Yuasa Corp.	58,600	1,018,386

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
GSI Creos Corp.	20,400	\$ 241,264
G-Tekt Corp.	6,800	80,526
Gunma Bank, Ltd. (The)	1,108,400	4,312,741
Gunze, Ltd.	8,400	275,812
H2O Retailing Corp.	249,000	2,422,123
Hagihara Industries, Inc.	12,900	117,349
Hagiwara Electric Holdings Co., Ltd.	100	1,986
Hamakyorex Co., Ltd.	3,700	92,326
Hanwa Co., Ltd.	29,000	917,644
Happinet Corp.	1,100	17,154
Harima Chemicals Group, Inc.	100	643
Heiwado Co., Ltd.	22,100	368,602
Hirakawa Hewtech Corp.	100	918
Hirano Tecseed Co., Ltd.	2,100	37,044
Hirogin Holdings, Inc.	747,600	3,886,175
Hodogaya Chemical Co., Ltd.	1,300	33,288
Hokkan Holdings, Ltd.	500	5,421
Hokko Chemical Industry Co., Ltd.	600	3,834
Hokkoku Financial Holdings, Inc.	35,600	1,125,118
Hokuetsu Corp.	86,600	555,380
Hokuetsu Industries Co., Ltd.	1,700	18,733
Hokuhoku Financial Group, Inc.	106,500	839,421
Hokuriku Electric Industry Co., Ltd.	1,600	15,958
H-One Co., Ltd.	100	508
Hoosiers Holdings Co., Ltd.	1,800	10,962
Howa Machinery, Ltd.	33,600	251,138
HS Holdings Co., Ltd.	5,400	50,493
Hyakugo Bank, Ltd. (The)	249,300	803,235
Hyakujushi Bank, Ltd. (The)	7,000	109,647
Ichiken Co., Ltd.	800	11,147
Ichikoh Industries, Ltd.	300	893
Ichinen Holdings Co., Ltd.	200	1,976
Ichiyoshi Securities Co., Ltd.	1,200	5,721
Iino Kaiun Kaisha, Ltd.	149,700	1,052,142
IJTT Co., Ltd.	200	818
Inaba Seisakusho Co., Ltd.	1,100	11,766
Inabata & Co., Ltd.	40,400	780,693
INFRONEER Holdings, Inc.	90,000	716,291
I-PEX, Inc.	200	1,770
Iseki & Co., Ltd.	6,900	64,625
Ishihara Sangyo Kaisha, Ltd.	75,700	639,735
Itochu Enex Co., Ltd.	24,900	212,917
Itochu-Shokuhin Co., Ltd.	600	23,254
Itoham Yonekyu Holdings, Inc.	91,100	499,476
Itoki Corp.	400	2,153
IwaiCosmo Holdings, Inc.	200	2,046
Iwasaki Electric Co., Ltd.	700	12,859
Iyogin Holdings, Inc.	139,300	783,024
Izumi Co., Ltd.	18,600	420,215
J Front Retailing Co., Ltd.	1,800	16,720
J Trust Co., Ltd.	128,700	562,125
JANOME Corp.	100	465

Japan Electronic Materials Corp.	8,600	94,700
Japan Pulp & Paper Co., Ltd.	4,300	181,199
Japan Transcity Corp.	1,900	7,817
Japan Wool Textile Co., Ltd. (The)	27,200	202,047
JDC Corp.	44,400	189,830

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Jimoto Holdings, Inc.	100	\$ 342
JK Holdings Co., Ltd.	2,200	17,898
JMS Co., Ltd.	100	385
J-Oil Mills, Inc.	3,600	43,656
Joshin Denki Co., Ltd.	18,900	289,651
JSP Corp.	6,100	74,019
Juki Corp.	83,200	401,141
Juroku Financial Group, Inc.	27,400	657,373
JVCKenwood Corp.	1,147,300	3,184,861
Kamei Corp.	1,900	20,776
Kanaden Corp.	100	860
Kanamoto Co., Ltd.	58,100	1,006,569
Kandenko Co., Ltd.	63,700	427,132
Kaneka Corp.	104,800	2,735,945
Kanematsu Corp.	53,500	651,651
KAWADA TECHNOLOGIES, Inc.	400	10,427
Kawai Musical Instruments Manufacturing Co., Ltd.	500	9,958
Keiyo Bank, Ltd. (The)	292,500	1,383,271
Kenko Mayonnaise Co., Ltd.	100	1,046
Kitagawa Corp.	1,000	9,066
Kita-Nippon Bank, Ltd. (The)	1,100	18,820
Kitz Corp.	33,200	209,088
Kiyo Bank, Ltd. (The)	70,800	895,038
Koa Corp.	2,300	33,285
Koatsu Gas Kogyo Co., Ltd.	100	509
Kobe Steel, Ltd.	504,200	2,702,352
Kohnan Shoji Co., Ltd.	6,000	154,100
Kojima Co., Ltd.	25,000	109,193
Komeri Co., Ltd.	23,300	476,947
Konica Minolta, Inc.	607,300	2,531,098
Konoike Transport Co., Ltd.	5,300	62,559
Kosaido Holdings Co., Ltd.	4,500	66,369
KPP Group Holdings Co., Ltd.	175,700	1,192,996
Krosaki Harima Corp.	400	18,363
KRS Corp.	100	734
Kumagai Gumi Co., Ltd.	31,900	653,969
Kurabo Industries, Ltd.	7,700	131,565
Kureha Corp.	1,500	97,351
Kurimoto, Ltd.	1,100	15,640
Kuriyama Holdings Corp.	200	1,244
KYB Corp.	9,100	256,811
Kyodo Printing Co., Ltd.	4,100	90,547
Kyoei Steel, Ltd.	36,000	391,434
Kyokuto Kaihatsu Kogyo Co., Ltd.	27,300	312,372
Kyokuyo Co., Ltd.	1,400	41,232
Kyosan Electric Manufacturing Co., Ltd.	2,200	6,885
Kyudenko Corp.	16,800	434,065
Kyushu Financial Group, Inc.	320,000	1,171,287
LEC, Inc.	3,500	26,806
Lintec Corp.	12,200	210,236
Look Holdings, Inc.	900	17,952
#Maezawa Industries, Inc.	200	947

Makino Milling Machine Co., Ltd.	34,600	1,235,857
Marubun Corp.	13,100	102,447
#Marudai Food Co., Ltd.	15,500	173,421
Maruha Nichiro Corp.	48,000	909,839

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Marusan Securities Co., Ltd.	25,800	\$ 84,714
Maruzen CHI Holdings Co., Ltd.	100	267
Maruzen Showa Unyu Co., Ltd.	3,700	89,338
Matsuda Sangyo Co., Ltd.	28,800	521,985
Maxell, Ltd.	39,900	433,532
Mebuki Financial Group, Inc.	44,300	115,140
Megachips Corp.	500	10,358
Megmilk Snow Brand Co., Ltd.	23,300	325,191
Meiji Electric Industries Co., Ltd.	200	1,741
#Meiji Shipping Co., Ltd.	41,800	208,606
Meisei Industrial Co., Ltd.	20,500	130,366
Mikuni Corp.	200	523
MIRAIT ONE Corp.	96,100	1,169,058
Mirarth Holdings, Inc.	58,500	172,740
Mitani Sangyo Co., Ltd.	3,300	8,044
Mitsuba Corp.	300	1,177
Mitsubishi Kakoki Kaisha, Ltd.	900	15,142
Mitsubishi Logistics Corp.	40,300	937,426
Mitsubishi Materials Corp.	177,000	3,029,736
Mitsubishi Paper Mills, Ltd.	300	683
Mitsubishi Shokuhin Co., Ltd.	4,700	112,942
Mitsubishi Steel Manufacturing Co., Ltd.	21,100	180,910
Mitsui DM Sugar Holdings Co., Ltd.	2,700	42,188
Mitsui Mining & Smelting Co., Ltd.	81,200	2,151,055
Mitsui-Soko Holdings Co., Ltd.	2,100	60,072
Miyazaki Bank, Ltd. (The)	13,100	267,651
Mizuno Corp.	22,700	513,192
Moriroku Holdings Co., Ltd.	100	1,366
Morita Holdings Corp.	4,600	42,907
Mory Industries, Inc.	800	18,018
MrMax Holdings, Ltd.	1,800	9,218
Musashi Seimitsu Industry Co., Ltd.	3,900	53,292
Musashino Bank, Ltd. (The)	8,800	153,947
Nachi-Fujikoshi Corp.	7,000	210,466
Nafco Co., Ltd.	2,600	32,589
Nagano Keiki Co., Ltd.	2,200	19,336
Nagase & Co., Ltd.	80,900	1,298,929
Nakabayashi Co., Ltd.	100	374
Nakayama Steel Works, Ltd.	531,700	4,010,902
*Namura Shipbuilding Co., Ltd.	190,000	584,413
Nanto Bank, Ltd. (The)	31,000	641,240
New Japan Chemical Co., Ltd.	48,000	83,417
NHK Spring Co., Ltd.	178,500	1,254,558
Nice Corp.	900	9,218
Nichiden Corp.	2,400	33,145
Nichiha Corp.	1,900	40,514
Nichirin Co., Ltd.	100	1,445
Nihon Chouzai Co., Ltd.	20,800	187,295
Nihon Denkei Co., Ltd.	1,300	16,444
Nihon Flush Co., Ltd.	3,400	24,184
Nihon House Holdings Co., Ltd.	16,400	48,300
Nihon Nohyaku Co., Ltd.	29,800	162,927

#Nihon Plast Co., Ltd.	100	329
Nikkiso Co., Ltd.	229,200	1,788,904
Nikko Co., Ltd.	2,300	11,125
Nikkon Holdings Co., Ltd.	32,400	620,619
Nippn Corp.	22,700	283,477

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nippon Carbide Industries Co., Inc.	100	\$ 1,017
Nippon Chemical Industrial Co., Ltd.	3,900	57,070
*Nippon Chemi-Con Corp.	70,700	894,861
Nippon Coke & Engineering Co., Ltd.	575,296	406,992
Nippon Concrete Industries Co., Ltd.	15,100	25,893
Nippon Denko Co., Ltd.	939,000	2,787,143
Nippon Dry-Chemical Co., Ltd.	300	3,470
Nippon Electric Glass Co., Ltd.	176,500	3,264,120
Nippon Kayaku Co., Ltd.	83,500	771,145
*Nippon Kinzoku Co., Ltd.	200	1,495
Nippon Koei Co., Ltd.	4,300	117,548
Nippon Light Metal Holdings Co., Ltd.	90,500	1,032,735
Nippon Paper Industries Co., Ltd.	80,100	594,999
Nippon Piston Ring Co., Ltd.	100	969
Nippon Rietec Co., Ltd.	1,600	11,036
Nippon Road Co., Ltd. (The)	700	33,319
Nippon Seisen Co., Ltd.	500	17,455
Nippon Sharyo, Ltd.	700	10,669
*Nippon Sheet Glass Co., Ltd.	414,300	1,991,138
Nippon Shokubai Co., Ltd.	19,400	817,502
Nippon Signal Company, Ltd.	10,000	80,049
Nippon Soda Co., Ltd.	16,800	547,749
Nippon Steel Trading Corp.	10,500	746,049
Nippon Suisan Kaisha, Ltd.	343,300	1,422,882
Nippon Thompson Co., Ltd.	151,900	690,322
Nippon Yakin Kogyo Co., Ltd.	77,300	2,659,983
Nipro Corp.	8,500	68,042
Nishi-Nippon Financial Holdings, Inc.	218,600	1,812,071
Nishio Rent All Co., Ltd.	8,100	194,644
Nissan Tokyo Sales Holdings Co., Ltd.	8,800	21,045
Nissei Plastic Industrial Co., Ltd.	100	756
Nissha Co., Ltd.	79,000	1,166,973
Nisshin Oillio Group, Ltd. (The)	28,400	696,651
Nisshinbo Holdings, Inc.	364,800	2,712,612
Nissin Corp.	1,500	25,433
Nitta Gelatin, Inc.	3,400	22,354
Nitto Boseki Co., Ltd.	44,000	688,869
Nitto Kogyo Corp.	1,500	27,994
Nitto Seiko Co., Ltd.	400	1,563
Noritake Co., Ltd.	1,200	38,756
Noritsu Koki Co., Ltd.	93,400	1,682,773
Noritz Corp.	15,200	174,973
North Pacific Bank, Ltd.	645,000	1,393,710
NS United Kaiun Kaisha, Ltd.	69,700	2,084,917
NTN Corp.	912,500	1,880,503
Ogaki Kyoritsu Bank, Ltd. (The)	32,100	480,099
Ohara, Inc.	5,900	54,806
Okabe Co., Ltd.	5,800	32,469
Okamura Corp.	10,000	109,116
Okasan Securities Group, Inc.	303,700	978,510
Oki Electric Industry Co., Ltd.	255,500	1,436,199
Okinawa Financial Group, Inc.	7,000	129,617

Okumura Corp.	31,600	733,838
Okura Industrial Co., Ltd.	100	1,447
Okuwa Co., Ltd.	3,200	22,589
Onoken Co., Ltd.	5,600	67,091

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Onward Holdings Co., Ltd.	560,700	\$ 1,422,823
Oriental Shiraishi Corp.	12,100	28,844
Osaki Electric Co., Ltd.	3,600	14,866
Pacific Industrial Co., Ltd.	15,300	126,123
Pack Corp. (The)	6,200	123,433
PC Depot Corp.	14,300	31,779
Pegasus Sewing Machine Manufacturing Co., Ltd.	3,300	17,002
Press Kogyo Co., Ltd.	43,500	150,525
Pressance Corp.	2,000	25,468
Procrea Holdings, Inc.	6,100	108,965
PS Mitsubishi Construction Co., Ltd.	4,700	22,877
Punch Industry Co., Ltd.	200	711
Raiznext Corp.	1,400	14,189
Rasa Corp.	100	950
Rasa Industries, Ltd.	400	5,995
Raysum Co., Ltd.	4,535	47,775
Rengo Co., Ltd.	653,400	4,597,339
Restar Holdings Corp.	2,400	40,564
Retail Partners Co., Ltd.	16,000	168,065
Riken Technos Corp.	500	2,030
Ryobi, Ltd.	47,500	459,495
Ryoden Corp.	2,600	35,068
Ryosan Co., Ltd.	8,600	194,094
S&B Foods, Inc.	800	21,716
Sakai Chemical Industry Co., Ltd.	8,300	116,160
Sakai Heavy Industries, Ltd.	1,000	27,644
Sakata INX Corp.	14,800	124,163
Sala Corp.	13,100	75,853
San Holdings, Inc.	800	11,565
San-Ai Obbli Co., Ltd.	34,200	354,242
Sanei Architecture Planning Co., Ltd.	100	1,146
San-In Godo Bank, Ltd. (The)	108,400	671,847
Sanko Gosei, Ltd.	500	2,030
Sankyo Tateyama, Inc.	200	1,033
Sanoh Industrial Co., Ltd.	30,500	150,571
Sansei Technologies, Inc.	900	5,599
Sansha Electric Manufacturing Co., Ltd.	2,100	14,889
Sanyo Chemical Industries, Ltd.	5,900	191,684
Sanyo Denki Co., Ltd.	100	4,814
Sanyo Special Steel Co., Ltd.	8,900	169,657
Sanyo Trading Co., Ltd.	200	1,742
Sato Shoji Corp.	100	1,017
Satori Electric Co., Ltd.	53,600	571,673
Sawai Group Holdings Co., Ltd.	12,500	385,924
Scroll Corp.	6,000	33,496
Seika Corp.	1,900	23,552
Seikitokyu Kogyo Co., Ltd.	16,700	103,889
Seiko Holdings Corp.	5,700	127,986
Seiko PMC Corp.	2,600	11,196
Seino Holdings Co., Ltd.	100,500	1,000,015
Sekisui Kasei Co., Ltd.	800	2,393
Senshu Ikeda Holdings, Inc.	1,332,300	2,622,698

Shibusawa Warehouse Co., Ltd. (The)	800	12,857
Shibuya Corp.	1,000	19,401
Shiga Bank, Ltd. (The)	10,900	225,971
Shikibo, Ltd.	100	744
Shikoku Bank, Ltd. (The)	11,700	89,429

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Shimizu Bank, Ltd. (The)	1,000	\$ 11,904
Shin Nippon Air Technologies Co., Ltd.	1,200	17,837
Shinagawa Refractories Co., Ltd.	500	15,841
#Shindengen Electric Manufacturing Co., Ltd.	11,500	296,244
Shinko Shoji Co., Ltd.	10,400	105,484
Shinmaywa Industries, Ltd.	75,500	625,272
Shinsho Corp.	400	17,532
Shinwa Co., Ltd.	100	618
Shizuki Electric Co., Inc.	6,900	25,150
Shizuoka Gas Co., Ltd.	35,400	308,962
Showa Sangyo Co., Ltd.	2,600	50,642
Siix Corp.	33,300	357,211
Sinfonia Technology Co., Ltd.	6,700	80,424
Sinko Industries, Ltd.	2,000	24,053
SK-Electronics Co., Ltd.	2,600	23,952
SKY Perfect JSAT Holdings, Inc.	114,200	439,957
SMK Corp.	500	9,012
Soda Nikka Co., Ltd.	3,200	18,332
Sodick Co., Ltd.	127,400	736,705
Soken Chemical & Engineering Co., Ltd.	900	12,063
SPK Corp.	1,400	15,868
Starzen Co., Ltd.	100	1,636
Stella Chemifa Corp.	3,700	73,405
Sugimoto & Co., Ltd.	700	10,814
Sumida Corp.	11,900	131,495
Sumitomo Bakelite Co., Ltd.	11,000	355,685
Sumitomo Mitsui Construction Co., Ltd.	121,100	391,111
Sumitomo Osaka Cement Co., Ltd.	43,100	1,130,155
Sumitomo Riko Co., Ltd.	300	1,469
Sumitomo Seika Chemicals Co., Ltd.	2,900	92,433
Sumitomo Warehouse Co., Ltd. (The)	88,600	1,357,836
Sun Frontier Fudousan Co., Ltd.	22,900	196,696
Suncall Corp.	24,900	127,138
Sun-Wa Technos Corp.	100	1,426
Suruga Bank, Ltd.	572,300	1,861,532
T RAD Co., Ltd.	100	2,085
Tachibana Eletech Co., Ltd.	3,000	42,124
Tadano, Ltd.	23,000	169,787
Taihei Dengyo Kaisha, Ltd.	3,900	103,914
Taiheiyo Cement Corp.	321,400	5,526,167
Taiho Kogyo Co., Ltd.	100	509
Taisei Lamick Co., Ltd.	600	13,481
Takamatsu Construction Group Co., Ltd.	6,000	91,630
Takaoka Toko Co., Ltd.	15,200	245,921
Takara Standard Co., Ltd.	39,100	425,441
Takasago International Corp.	2,200	43,494
Takashima & Co., Ltd.	700	16,041
Takashimaya Co., Ltd.	166,200	2,319,605
TAKEBISHI Corp.	100	1,228
Tatsuta Electric Wire and Cable Co., Ltd.	36,800	201,764
Tayca Corp.	1,600	14,899
TBK Co., Ltd.	100	193

Teijin, Ltd.	257,400	2,634,468
Tekken Corp.	100	1,406
Toa Corp.	12,500	241,551
TOA ROAD Corp.	1,200	56,565

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Tobishima Corp.	3,700	\$ 29,817
Toda Corp.	423,000	2,299,673
Toenec Corp.	1,000	26,529
Toho Bank, Ltd. (The)	7,900	14,640
Toho Co., Ltd.	100	1,241
Toho Holdings Co., Ltd.	30,000	488,831
Toho Zinc Co., Ltd.	92,900	1,545,893
Tohoku Bank, Ltd. (The)	3,800	30,039
Tokai Carbon Co., Ltd.	57,500	492,118
Tokai Corp.	1,300	19,503
Tokai Rika Co., Ltd.	42,100	486,249
Tokai Tokyo Financial Holdings, Inc.	411,800	1,196,973
Tokushu Tokai Paper Co., Ltd.	3,000	67,108
Tokuyama Corp.	55,000	800,607
#Tokyo Keiki, Inc.	38,300	384,340
Tokyo Kiraboshi Financial Group, Inc.	100,300	2,255,198
Tokyo Rope Manufacturing Co., Ltd.	4,500	36,057
Tokyo Sangyo Co., Ltd.	100	594
Toli Corp.	3,100	5,435
Tomoe Engineering Co., Ltd.	800	15,201
Tomoku Co., Ltd.	100	1,295
TOMONY Holdings, Inc.	196,100	600,160
Tonami Holdings Co., Ltd.	700	19,809
Topre Corp.	8,800	85,398
Topy Industries, Ltd.	24,700	317,000
Torishima Pump Manufacturing Co., Ltd.	100	1,165
Tosei Corp.	28,100	319,581
Towa Pharmaceutical Co., Ltd.	4,700	74,017
*Toyo Engineering Corp.	6,000	28,190
Toyo Ink SC Holdings Co., Ltd.	19,600	280,635
Toyo Kanetsu KK	3,200	65,602
Toyo Logistics Co., Ltd.	5,800	12,488
Toyo Machinery & Metal Co., Ltd.	200	860
Toyo Seikan Group Holdings, Ltd.	900	11,634
Toyo Tanso Co., Ltd.	400	12,688
Toyo Tire Corp.	229,400	2,728,915
Toyobo Co., Ltd.	298,900	2,367,388
Toyoda Gosei Co., Ltd.	19,600	323,891
Trusco Nakayama Corp.	19,100	311,369
Tsubaki Nakashima Co., Ltd.	189,700	1,649,819
Tsubakimoto Chain Co.	16,600	395,071
Tsukishima Kikai Co., Ltd.	23,100	178,164
Tsukuba Bank, Ltd.	35,000	65,939
Tsuzuki Denki Co., Ltd.	1,300	13,255
UACJ Corp.	34,800	648,394
UBE Corp.	285,400	4,461,673
Unipres Corp.	97,300	579,109
*Unitika, Ltd.	126,100	236,598
Urbanet Corp Co., Ltd.	300	708
V Technology Co., Ltd.	2,400	49,441
Valor Holdings Co., Ltd.	37,800	542,969
Wakachiku Construction Co., Ltd.	100	2,326

Wakita & Co., Ltd.	36,900	343,335
Warabeya Nichiyo Holdings Co., Ltd.	16,600	251,339
Wood One Co., Ltd.	4,500	32,077
World Co., Ltd.	38,900	404,121
Wowow, Inc.	3,100	29,726

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Xebio Holdings Co., Ltd.	78,900	\$ 561,210
#Yachiyo Industry Co., Ltd.	35,700	340,131
Yahagi Construction Co., Ltd.	100	611
YAMABIKO Corp.	14,400	125,458
Yamae Group Holdings Co., Ltd.	100	1,115
Yamaguchi Financial Group, Inc.	125,200	863,581
Yamatane Corp.	1,000	12,788
Yamazen Corp.	32,800	267,606
Yellow Hat, Ltd.	17,000	232,297
Yokogawa Bridge Holdings Corp.	45,700	703,185
Yokorei Co., Ltd.	35,400	297,529
Yondenko Corp.	900	12,637
Yorozu Corp.	9,600	53,963
Yuasa Trading Co., Ltd.	100	2,837
Yurtec Corp.	5,200	30,509
TOTAL JAPAN		213,084,906
NETHERLANDS - (2.0%)		
Acomo NV	534	11,390
APERAM SA	40,528	1,589,834
ASR Nederland NV	68,337	3,219,543
ΩB&S Group Sarl	8,275	45,385
Brunel International NV	2,704	30,835
#ForFarmers NV	23,206	77,877
*Fugro NV	104,041	1,379,650
Heijmans NV	4,196	50,675
Kendrion NV	2,242	40,468
*Koninklijke BAM Groep NV	390,135	989,775
Koninklijke Vopak NV	26,070	782,012
SBM Offshore NV	187,293	2,934,177
ΩSignify NV	157,466	5,658,905
Sligro Food Group NV	159	3,053
Van Lanschot Kempen NV	8,166	234,133
TOTAL NETHERLANDS		17,047,712
NEW ZEALAND - (0.3%)		
*Air New Zealand, Ltd.	1,138,480	570,200
#Arvida Group, Ltd.	270,802	203,007
*Channel Infrastructure NZ, Ltd.	29,701	28,024
Colonial Motor Co., Ltd. (The)	1,876	11,396
Comvita, Ltd.	8,776	19,567
*Eroad, Ltd.	26,455	16,241
*Gentrack Group, Ltd.	9,144	17,019
KMD Brands, Ltd.	363,406	248,942
Millennium & Copthorne Hotels New Zealand, Ltd.	138	192
Oceania Healthcare, Ltd.	571,928	328,951
Sanford, Ltd.	11,814	31,684
SKY Network Television, Ltd.	143,592	224,567
*SKYCITY Entertainment Group, Ltd.	98,442	159,681
Steel & Tube Holdings, Ltd.	35,924	30,645
Summerset Group Holdings, Ltd.	66,635	420,724
*Synlait Milk, Ltd.	45,930	103,888
##*Tourism Holdings, Ltd.	9,083	23,069

TOWER, Ltd.	57,889	24,878
TOTAL NEW ZEALAND		<u>2,462,675</u>

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NORWAY – (0.9%)		
*Akastor ASA	11,464	\$ 12,281
*AKER Biomarine ASA	9,245	33,321
Aker Solutions ASA	85,775	336,805
American Shipping Co. ASA	14,940	65,664
Austevoll Seafood ASA	24,378	240,772
ΩAvance Gas Holding, Ltd.	11,502	68,978
*Borr Drilling, Ltd.	12,619	75,083
*Borr Drilling, Ltd.	14,343	85,369
*BW Energy, Ltd.	4,010	11,200
ΩBW LPG, Ltd.	134,496	1,108,878
BW Offshore, Ltd.	109,735	291,799
*Carasent ASA	3,563	5,593
DNO ASA	1,366,774	1,676,268
FLEX LNG, Ltd.	1,272	39,198
FLEX LNG, Ltd.	714	22,205
Frontline PLC	11,120	153,124
Golden Ocean Group, Ltd.	3,876	36,889
Grieg Seafood ASA	10,688	95,342
*Kahoot! ASA	55,116	96,456
ΩKlaveness Combination Carriers ASA	4,052	27,180
*Kongsberg Automotive ASA	555,593	144,290
MPC Container Ships ASA	209,263	331,234
*ΩNorske Skog ASA	34,920	238,784
*Norwegian Energy Co. ASA	848	34,809
*NRC Group ASA	25,177	37,155
*Odfjell Drilling, Ltd.	34,456	91,416
Odfjell SE, A Shares	3,019	25,933
*Odfjell Technology, Ltd.	130	469
ΩOkeanis Eco Tankers Corp.	5,626	101,162
Pareto Bank ASA	17,252	92,579
*Pexip Holding ASA	21,409	30,029
*PGS ASA	689,782	587,004
Sandnes Sparebank	810	7,591
ΩScatec ASA	11,377	92,148
Selvaag Bolig ASA	8,515	27,451
*ΩShelf Drilling, Ltd.	1,108	3,273
*Solstad Offshore ASA	64,283	294,119
SpareBank 1 Helgeland	555	6,501
Sparebank 1 Oestlandet	12,667	148,125
SpareBank 1 Sorost-Norge	5,036	27,226
Sparebanken More	2,935	24,116
Stolt-Nielsen, Ltd.	9,435	247,015
TGS ASA	24,725	406,710
ΩXXL ASA	6,331	2,347
TOTAL NORWAY		7,483,891
PORTUGAL – (0.3%)		
Banco Comercial Portugues SA, Class R	10,493,618	2,225,750
Ibersol SGPS SA	1,338	8,951
Sonae SGPS SA	189,868	193,009
TOTAL PORTUGAL		2,427,710

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SINGAPORE – (0.5%)		
*Aspen Group Holdings, Ltd.	931	\$ 25
*Avarga, Ltd.	31,300	5,239
*Banyan Tree Holdings, Ltd.	44,300	12,134
Bukit Sembawang Estates, Ltd.	1,000	3,484
China Aviation Oil Singapore Corp., Ltd.	31,300	24,767
China Sunshine Chemical Holdings, Ltd.	40,900	14,470
Civmec, Ltd.	19,400	8,782
*COSCO SHIPPING International Singapore Co., Ltd.	739,900	107,522
CSE Global, Ltd.	12,800	3,652
Del Monte Pacific, Ltd.	54,100	12,966
Far East Orchard, Ltd.	102	84
First Sponsor Group, Ltd.	12,200	11,649
Food Empire Holdings, Ltd.	28,100	15,179
Frasers Property, Ltd.	20,500	14,193
Frencken Group, Ltd.	927,200	825,369
Geo Energy Resources, Ltd.	461,600	115,896
Golden Agri-Resources, Ltd.	10,534,800	2,003,804
GuocoLand, Ltd.	26,200	32,492
*Halcyon Agri Corp., Ltd.	23,700	7,303
Hiap Hoe, Ltd.	300	172
Hong Fok Corp., Ltd.	572,000	426,492
Hong Leong Asia, Ltd.	12,400	6,793
Hutchison Port Holdings Trust, Class U	1,167,100	239,255
Indofood Agri Resources, Ltd.	7,300	1,722
ISDN Holdings, Ltd.	34,800	16,019
Japfa, Ltd.	652,600	168,817
*Marco Polo Marine, Ltd.	39,900	1,275
Mewah International, Inc.	300	74
*mm2 Asia, Ltd.	172,300	5,768
Oxley Holdings, Ltd.	40,500	4,468
QAF, Ltd.	10,200	6,596
*Sembcorp Marine, Ltd.	3,050,200	329,538
SIIC Environment Holdings, Ltd.	70,100	10,667
Sinarmas Land, Ltd.	26,900	3,725
Sing Holdings, Ltd.	31,200	8,546
Singapore Land Group, Ltd.	5,200	8,902
Sinostar PEC Holdings, Ltd.	200	27
Stamford Land Corp., Ltd.	78,839	24,293
Tiong Woon Corp Holding, Ltd.	2,800	996
Tuan Sing Holdings, Ltd.	103,182	27,476
UOB-Kay Hian Holdings, Ltd.	23,007	24,681
Wee Hur Holdings, Ltd.	13,800	2,116
Wing Tai Holdings, Ltd.	87,800	102,874
TOTAL SINGAPORE		4,640,302
SPAIN – (2.6%)		
Acerinox SA	413,972	4,461,764
ΩAedas Homes SA	2,269	38,196
Almirall SA	5,186	52,127
Applus Services SA	1,134	8,683
Atresmedia Corp. de Medios de Comunicacion SA	57,052	211,783
Azkoyen SA	68	487
Banco de Sabadell SA	7,488,784	9,739,478

Bankinter SA	415,027	2,983,892
Construcciones y Auxiliar de Ferrocarriles SA	16,083	516,147
#*Deoleo SA	78,188	22,927
Ebro Foods SA	20,717	355,045
Ence Energia y Celulosa SA	140,296	460,152

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SPAIN - (Continued)		
Ercros SA	37,290	\$ 148,630
Fomento de Construcciones y Contratas SA	2,069	20,043
ΩGestamp Automocion SA	188,015	827,799
Grupo Catalana Occidente SA	28,542	881,892
Laboratorio Reig Jofre SA	837	2,445
Mapfre SA	898,417	1,800,210
*Mediaset Espana Comunicacion SA	11,064	39,533
ΩNeinor Homes SA	15,146	151,991
*Obrascon Huarte Lain SA	91,356	55,165
Prosegur Cia de Seguridad SA	57,856	130,570
*Tubacex SA	4,265	11,209
TOTAL SPAIN		22,920,168
SWEDEN - (2.3%)		
ΩAcadeMedia AB	92,810	436,845
AFRY AB	90,038	1,620,199
#ΩAlimak Group AB	15,725	123,459
ΩAmbea AB	74,188	277,768
AQ Group AB	843	27,416
Arjo AB, Class B	44,217	170,874
*ΩAttendo AB	34,541	86,569
Balco Group AB	27	108
#BE Group AB	64	621
Bergman & Beving AB	2,200	22,778
Bergs Timber AB, Class B	8,496	27,387
Betsson AB, Class B	87,008	719,512
*Better Collective A/S	1,309	19,554
*BHG Group AB	983,537	1,439,167
*BICO Group AB	97,466	976,075
Bonava AB, B Shares	157,353	476,727
Bulten AB	104	665
Bygghmax Group AB	22,126	89,816
Catella AB	2,225	8,012
Cloetta AB, B Shares	281,698	584,931
ΩDometic Group AB	37,441	234,234
*Duni AB	1,322	11,415
*ΩDustin Group AB	2,814	9,455
Elanders AB, Class B	144	2,379
*ΩEltel AB	11,124	10,221
#*Enea AB	8,274	69,939
Fagerhult AB	19,109	89,068
Ferronordic AB	92	757
#*Fingerprint Cards AB, Class B	82,410	23,417
Granges AB	77,745	647,516
*Humana AB	1,710	3,348
*International Petroleum Corp.	120,597	1,295,838
#Intrum AB	79,717	1,026,747
Inwido AB	73,057	791,989
*ITAB Shop Concept AB	10,601	11,766
JM AB	67,517	1,252,345
Kabe Group AB, Class B	28	571
*K-fast Holding AB	5,856	15,605

Lindab International AB	47,243	666,920
Loomis AB	33,285	988,714
#*Maha Energy AB	10,650	9,511
MEKO AB	4,734	52,315

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
*Midsona AB, Class B	1,610	\$ 1,404
*Modern Times Group MTG AB, Class B	34,074	300,684
ΩMunters Group AB	9,743	93,058
NCC AB, Class B	23,857	235,157
*Net Insight AB, Class B	6,255	4,164
New Wave Group AB, Class B	15,769	353,341
Nobia AB	103,335	179,927
Peab AB, Class B	253,114	1,571,416
Pricer AB, Class B	8,151	14,216
Profilgruppen AB, Class B	2,959	38,154
Ratos AB, B Shares	90,511	363,607
*RaySearch Laboratories AB	1,562	11,547
Rejlers AB	559	8,254
ΩResurs Holding AB	79,791	211,789
Rottneros AB	7,838	11,065
*Scandi Standard AB	22,854	109,361
*Sensys Gatso Group AB	347,803	35,146
*Serneke Group AB	2,999	6,731
*Stillfront Group AB	926,149	1,607,302
Tethys Oil AB	51,087	307,162
VBG Group AB, Class B	3,760	52,612
*Viaplay Group AB	4,273	104,888
TOTAL SWEDEN		19,943,538
SWITZERLAND – (6.9%)		
Adecco Group AG	228,990	8,439,294
Allreal Holding AG, Registered	16,958	2,890,474
*ams-OSRAM AG	242,749	2,242,670
Arbonia AG	96,366	1,344,666
*Aryzta AG	9,536	12,933
Autoneum Holding AG	3,070	407,663
Baloise Holding AG, Registered	59,588	9,735,139
Banque Cantonale Vaudoise, Registered	2,444	231,033
Bell Food Group AG	1,853	484,049
Berner Kantonalbank AG, Registered	1,236	309,420
Cembra Money Bank AG	12,078	1,064,179
##*Cicor Technologies, Ltd.	31	1,603
Clariant AG, Registered	4,394	74,704
EFG International AG	95,104	882,979
Energiedienst Holding AG, Registered	164	7,801
Feintool International Holding AG	5,955	134,494
*Flughafen Zurich AG, Registered	230	41,631
Glarner Kantonalbank	234	6,622
Helvetia Holding AG, Registered	44,001	5,464,505
*Implenia AG, Registered	30,361	1,268,966
Investis Holding SA	1,031	111,993
*Jungfraubahn Holding AG, Registered	76	11,085
Kudelski SA	2,600	6,806
Landis+Gyr Group AG	56,948	4,171,538
Liechtensteinische Landesbank AG	5,187	337,049
Luzerner Kantonalbank AG, Registered	1,619	741,876
Meier Tobler Group AG	904	41,326
Mikron Holding AG	320	3,518

Mobimo Holding AG, Registered	15,024	3,842,873
*Molecular Partners AG	5,344	34,434
OC Oerlikon Corp. AG	218,950	1,493,030
#*Orascom Development Holding AG	777	6,427

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
#Orell Fuessli AG, Registered	117	\$ 10,188
Phoenix Mecano AG	30	11,200
Rieter Holding AG, Registered	2,760	318,433
Schweiter Technologies AG	605	530,095
St Galler Kantonalbank AG, Registered	1,862	1,015,360
Sulzer AG, Registered	4,950	418,090
Swiss Prime Site AG, Registered	110,174	9,761,267
*Swiss Steel Holding AG	89,175	18,635
u-blox Holding AG	303	35,948
Vaudoise Assurances Holding SA	41	19,725
Vetropack Holding AG	9,107	417,807
*Von Roll Holding AG	4,711	4,584
Vontobel Holding AG, Class R	14,050	987,897
VP Bank AG, Class A	359	38,528
*V-ZUG Holding AG	118	11,816
Walliser Kantonalbank	479	55,003
Zug Estates Holding AG, Class B	23	45,186
Zuger Kantonalbank AG	4	32,218
TOTAL SWITZERLAND		<u>59,578,760</u>
UNITED KINGDOM - (13.1%)		
*Ascential PLC	40,649	134,516
Ashmore Group PLC	27,980	91,696
##ASOS PLC	110,044	1,182,023
ΩBakkavor Group PLC	115,241	163,155
Balfour Beatty PLC	1,041,408	4,697,541
Bank of Georgia Group PLC	100,970	3,318,928
Bellway PLC	129,118	3,366,720
Bodycote PLC	295,220	2,366,034
*boohoo Group PLC	668,162	363,085
Breedon Group PLC	2,440,342	2,057,953
*C&C Group PLC	17,790	35,261
*Capita PLC	426,776	147,008
*Capricorn Energy PLC	173,396	518,301
Centamin PLC	1,976,611	2,702,303
Central Asia Metals PLC	308,906	1,072,432
Chesnara PLC	122,497	430,552
Close Brothers Group PLC	244,829	2,920,659
Crest Nicholson Holdings PLC	661,546	1,983,954
Currys PLC	1,888,802	1,505,638
DFS Furniture PLC	135,382	250,004
Direct Line Insurance Group PLC	516,215	1,127,719
*Elementis PLC	1,201,918	1,852,565
*EnQuest PLC	1,444,431	389,435
Essentra PLC	453,362	1,205,572
Firstgroup PLC	1,340,193	1,788,508
GB Group PLC	3,016	13,107
Genel Energy PLC	319,376	503,276
Grafton Group PLC	263,307	2,978,039
Grainger PLC	1,124,579	3,594,089
*Greencore Group PLC	1,029,353	1,011,890
Gulf Keystone Petroleum, Ltd.	387,889	990,877
Halfords Group PLC	427,885	1,080,933

Harworth Group PLC	143,758	205,298
Helical PLC	19,574	86,751
Henry Boot PLC	49,070	143,172

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Hunting PLC	52,959	\$227,215
ΩIbstock PLC	704,931	1,463,182
International Distributions Services PLC	128,119	360,881
ITV PLC	1,416,709	1,410,640
*John Wood Group PLC	1,126,673	1,966,144
Johnson Service Group PLC	34,468	47,780
Jupiter Fund Management PLC	787,156	1,356,698
Keller Group PLC	68,008	677,334
*Kier Group PLC	503,860	424,908
Lancashire Holdings, Ltd.	25,400	195,437
Lookers PLC	622,946	677,182
LSL Property Services PLC	11,918	38,735
*Marks & Spencer Group PLC	1,401,638	2,515,867
Mediclinic International PLC	660,150	4,035,930
*Mitchells & Butlers PLC	290,587	588,844
Mitie Group PLC	1,599,789	1,536,213
MJ Gleeson PLC	15,356	76,186
Morgan Sindall Group PLC	1,000	20,215
Mountview Estates PLC	566	83,965
MP Evans Group PLC	20,242	202,849
*National Express Group PLC	990,387	1,624,065
OSB Group PLC	354,880	2,383,255
*Pendragon PLC	552,797	135,089
Pets at Home Group PLC	707,754	3,070,524
Premier Foods PLC	1,136,058	1,566,436
QinetiQ Group PLC	961,378	4,293,937
*Rank Group PLC	235,057	261,888
Reach PLC	657,682	737,208
Redde Northgate PLC	441,367	2,358,217
Redrow PLC	470,812	2,999,523
*Restaurant Group PLC (The)	1,236,242	554,595
RHI Magnesita NV	10,458	346,334
Senior PLC	635,780	1,194,416
Serco Group PLC	2,046,970	3,676,724
*SIG PLC	1,502,776	646,600
*ΩSpire Healthcare Group PLC	496,848	1,486,360
Synthomer PLC	620,154	1,190,255
TBC Bank Group PLC	107,935	3,162,522
ΩTI Fluid Systems PLC	454,060	665,203
TP ICAP Group PLC	768,340	1,670,469
Travis Perkins PLC	341,922	4,272,552
TT Electronics PLC	157,020	358,779
Tyman PLC	363,459	1,163,384
Vesuvius PLC	304,020	1,530,804
Virgin Money UK PLC	2,111,993	5,016,854
Vistry Group PLC	369,595	3,387,541
Young & Co.'s Brewery PLC	4,886	39,399
Young & Co.'s Brewery PLC, Class A	13,960	177,362
TOTAL UNITED KINGDOM		<u>114,155,494</u>

Dimensional International Small Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED STATES – (0.0%)		
VAALCO Energy, Inc.	5,337	\$24,817
TOTAL UNITED STATES		24,817
TOTAL COMMON STOCKS (Cost \$761,159,139)		853,071,047
TOTAL INVESTMENT SECURITIES – (98.2%)		
(Cost \$761,159,139)		853,071,047
SECURITIES LENDING COLLATERAL - (1.8%)		
@§The DFA Short Term Investment Fund	1,326,806	15,348,496
TOTAL INVESTMENTS – (100.0%)		\$868,419,543
(Cost \$776,507,635)		\$868,419,543

- # 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 purchased with cash collateral received from Securities on Loan
§ Affiliated Fund
- PLC Public Limited Company
SA Special Assessment

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (96.7%)		
AUSTRALIA – (6.4%)		
29Metals, Ltd.	3,120	\$ 4,309
*4Dmedical, Ltd.	8,220	2,520
*A2B Australia, Ltd.	584	467
Accent Group, Ltd.	53,782	82,996
Acrow Formwork and Construction Services, Ltd.	989	456
Adairs, Ltd.	5,428	11,016
Adbri, Ltd.	175,642	228,968
#*Aeris Resources, Ltd.	6,835	3,082
*Ainsworth Game Technology, Ltd.	528	389
*Alcidion Group, Ltd.	88,894	9,083
*Alkane Resources, Ltd.	21,812	10,298
*Alliance Aviation Services, Ltd.	448	1,061
Altium, Ltd.	1,312	35,797
#*AMA Group, Ltd.	78,555	11,347
*AMP, Ltd.	179,606	168,957
Ansell, Ltd.	42,081	835,310
*Antipa Minerals, Ltd.	11,148	181
#Appen, Ltd.	59,456	107,253
#*Arafura Rare Earths, Ltd.	1,171,930	454,192
#ARB Corp., Ltd.	21,953	492,385
Ardent Leisure Group, Ltd.	22,975	11,252
*Aroa Biosurgery, Ltd.	9,814	8,264
AUB Group, Ltd.	34,275	569,261
*Audinate Group, Ltd.	12,314	65,686
*Aura Energy, Ltd.	14,880	3,617
#*Aurelia Metals, Ltd.	6,316	645
*Aussie Broadband, Ltd.	23,325	49,308
Austal, Ltd.	169,735	198,543
Austin Engineering, Ltd.	19,579	4,829
*Australian Agricultural Co., Ltd.	6,581	8,022
#Australian Clinical Labs, Ltd.	28,048	61,269
Australian Ethical Investment, Ltd.	10,496	32,543
*»Australian Strategic Materia Placement	3,089	3,907
#*Australian Strategic Materials, Ltd.	49,880	63,091
#*Australian Vanadium, Ltd.	93,933	1,853
Australian Vintage, Ltd.	912	392
Auswide Bank, Ltd.	183	753
Autosports Group, Ltd.	8,425	12,586
Baby Bunting Group, Ltd.	12,657	23,991
#*Bannerman Energy, Ltd.	79,618	107,718
Bapcor, Ltd.	83,511	374,262
Base Resources, Ltd.	4,224	640
*BCI Minerals, Ltd.	3,056	624
Beach Energy, Ltd.	234,019	249,002
Beacon Lighting Group, Ltd.	1,102	1,833
Beacon Minerals, Ltd.	10,928	239
Bega Cheese, Ltd.	115,970	317,068
Bell Financial Group, Ltd.	832	604
#*Betmakers Technology Group, Ltd.	344,436	54,609
#*Bigtincan Holdings, Ltd.	34,897	13,525
*»Bigtincan Holdings, Ltd. Placement	2,639	1,023

*Bionomics, Ltd.	5,844	128
Blackmores, Ltd.	3,337	206,032
#Boral, Ltd.	37,143	90,035
*Boss Energy, Ltd.	148,376	268,703

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Bravura Solutions, Ltd.	2,546	\$ 1,552
Breville Group, Ltd.	34,545	550,134
Brickworks, Ltd.	22,901	383,259
*Bubs Australia, Ltd.	219,301	48,677
*Buru Energy, Ltd.	1,912	142
*BWX, Ltd.	948	144
*Byron Energy, Ltd.	27,914	2,262
*Calidus Resources, Ltd.	11,686	2,264
Calima Energy, Ltd.	75,286	7,427
*Cann Group, Ltd.	1,604	215
Capitol Health, Ltd.	77,946	15,928
Capral, Ltd.	120	698
*Capricorn Metals, Ltd.	58,883	187,959
*Carbon Revolution, Ltd.	832	-
*Catapult Group International, Ltd.	760	386
Cedar Woods Properties, Ltd.	32,235	104,487
*Central Petroleum, Ltd.	3,132	181
*Chalice Mining, Ltd.	81,538	371,165
Champion Iron, Ltd.	100,317	505,423
#*City Chic Collective, Ltd.	145,362	66,067
*Clean Seas Seafood, Ltd.	776	312
ClearView Wealth, Ltd.	1,208	426
#Clinivel Pharmaceuticals, Ltd.	12,227	216,859
Clover Corp., Ltd.	536	468
*Cobalt Blue Holdings, Ltd.	19,830	7,685
Codan, Ltd.	59,849	223,515
#*Cogstate, Ltd.	2,683	3,762
Collins Foods, Ltd.	71,640	404,860
*Cooper Energy, Ltd.	776,966	98,548
*»Core Lithium, Ltd.	972	794
#*Core Lithium, Ltd.	116,552	95,269
Corporate Travel Management, Ltd.	40,460	523,163
Costa Group Holdings, Ltd.	201,697	416,430
Countplus, Ltd.	484	228
CSR, Ltd.	138,680	514,013
Data#3, Ltd.	19,663	101,423
*De Grey Mining, Ltd.	228,466	239,874
*»De Grey Mining, Ltd.	6,528	6,854
*Deep Yellow, Ltd.	118,922	67,039
Dicker Data, Ltd.	18,527	138,906
Domain Holdings Australia, Ltd.	17,754	40,033
Downer EDI, Ltd.	170,959	454,159
#*Dreadnought Resources, Ltd.	10,748	-
*Dubber Corp., Ltd.	44,591	12,411
Eagers Automotive, Ltd.	38,628	310,844
Earlypay, Ltd.	1,173	157
*Eclix Group, Ltd.	38,202	54,646
Elanor Investor Group	468	561
Elders, Ltd.	52,049	356,495
#*Electro Optic Systems Holdings, Ltd.	10,196	4,454
*Element 25, Ltd.	8,415	5,811
*Elmo Software, Ltd.	1,983	6,763

Emeco Holdings, Ltd.	57,126	30,392
*Emerald Resources NL	38,794	37,724
#*EML Payments, Ltd.	192,583	90,243
*Empire Energy Group, Ltd.	1,864	276

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
*Energy Transition Minerals, Ltd.	6,172	\$ 222
*Energy World Corp., Ltd.	3,072	95
Enero Group, Ltd.	981	2,108
#*EnviroSuite, Ltd.	5,096	449
EQT Holdings, Ltd.	1,490	25,933
Estia Health, Ltd.	20,795	29,599
Eureka Group Holdings, Ltd.	554	172
Euroz Hartleys Group, Ltd.	571	473
EVENT Hospitality and Entertainment, Ltd.	31,552	312,821
Evolution Mining, Ltd.	43,665	98,460
*Experience Co., Ltd.	1,428	282
*FBR, Ltd.	103,284	2,693
Fiducian Group, Ltd.	44	215
Finbar Group, Ltd.	224	110
Fleetwood, Ltd.	472	479
#*Flight Centre Travel Group, Ltd.	45,294	-
#*Frontier Digital Ventures, Ltd.	29,125	18,265
G8 Education, Ltd.	144,366	127,668
*»Gascoyne Resources, Ltd.	1,489	205
*Genetic Signatures, Ltd.	232	144
*Genex Power, Ltd.	57,775	5,903
Gold Road Resources, Ltd.	333,461	386,532
*Good Drinks Australia, Ltd.	252	115
GR Engineering Services, Ltd.	5,176	7,696
GrainCorp., Ltd., Class A	68,979	367,463
Grange Resources, Ltd.	360,372	257,746
GUD Holdings, Ltd.	29,008	170,474
GWA Group, Ltd.	16,065	24,565
Hansen Technologies, Ltd.	14,494	54,437
*»Hastings Technology Npv Placement	25	61
*Hastings Technology Metals, Ltd.	2,464	5,990
Healius, Ltd.	158,465	358,437
Healthia, Ltd.	456	450
Helia Group, Ltd.	187,197	369,345
Helloworld Travel, Ltd.	352	444
Horizon Oil, Ltd.	73,211	7,738
HT&E, Ltd.	1,408	1,111
HUB24, Ltd.	23,359	429,934
Image Resources NL	2,023	200
Imdex, Ltd.	56,056	98,750
*»Imdex, Ltd.	14,151	24,929
#*Immutep, Ltd.	163,811	34,052
*Immutep, Ltd., ADR	322	631
*Impedimed, Ltd.	6,298	271
Infomedia, Ltd.	1,900	1,479
Inghams Group, Ltd.	130,446	266,565
Insignia Financial, Ltd.	158,418	389,587
Integral Diagnostics, Ltd.	132,174	298,037
*Integrated Research, Ltd.	576	250
*Investigator Resources, Ltd.	6,028	178
#*Invictus Energy, Ltd.	44,873	4,901
InvoCare, Ltd.	33,602	272,767

IPH, Ltd.	57,320	343,321
IRESS, Ltd.	51,209	357,237
IVE Group, Ltd.	36,513	62,264

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
#*Jervois Global, Ltd.	33,520	\$ 5,787
#Johns Lyng Group, Ltd.	26,826	110,772
Jumbo Interactive, Ltd.	1,796	19,705
Jupiter Mines, Ltd.	5,012	812
*Karoo Energy, Ltd.	210,894	343,282
Kelly Partners Group Holdings, Ltd.	80	258
Kelsian Group, Ltd.	64,168	263,610
#*Kogan.com, Ltd.	33,306	105,611
#*Lark Distilling Co., Ltd.	909	1,313
#*Lepidico, Ltd.	341,105	3,605
Lifestyle Communities, Ltd.	22,351	307,591
Lindsay Australia, Ltd.	1,100	550
Link Administration Holdings, Ltd.	82,348	111,411
*Li-S Energy, Ltd.	160	42
Lovisa Holdings, Ltd.	32,437	600,905
*Lucapa Diamond Co., Ltd.	5,828	197
Lycopodium, Ltd.	120	592
MA Financial Group, Ltd.	63,148	221,597
#Maas Group Holdings, Ltd.	10,137	20,001
*Mach7 Technologies, Ltd.	824	412
Macmahon Holdings, Ltd.	6,052	661
*Macquarie Telecom Group, Ltd.	1,980	77,992
#Mader Group, Ltd.	3,977	12,106
Magellan Financial Group, Ltd.	47,503	298,580
Maggie Beer Holdings, Ltd.	1,272	193
*Magnetite Mines, Ltd.	273	87
MaxiPARTS, Ltd.	190	265
Mayne Pharma Group, Ltd.	37,359	79,502
McMillan Shakespeare, Ltd.	18,561	184,938
McPherson's, Ltd.	668	337
#*Medical Developments International, Ltd.	2,294	2,489
#*Mesoblast, Ltd.	106,653	71,395
*Metals X, Ltd.	43,450	12,553
Michael Hill International, Ltd.	996	737
*Micro-X, Ltd.	4,176	412
*MMA Offshore, Ltd.	62,424	41,568
Monadelphous Group, Ltd.	52,352	513,139
Monash IVF Group, Ltd.	63,438	46,490
*Mount Gibson Iron, Ltd.	65,510	27,697
*Musgrave Minerals, Ltd.	2,220	329
Myer Holdings, Ltd.	304,294	209,061
MyState, Ltd.	4,543	12,773
#*Nanosonics, Ltd.	35,140	119,598
National Tyre & Wheel, Ltd.	7	3
Netwealth Group, Ltd.	28,758	270,327
*Neurizer, Ltd.	2,732	179
*New Century Resources, Ltd.	568	374
New Hope Corp., Ltd.	36,982	152,708
nib holdings, Ltd.	112,932	626,277
Nick Scali, Ltd.	41,208	346,996
#Nickel Industries, Ltd.	291,264	224,738
Nine Entertainment Co. Holdings, Ltd.	339,117	485,088

*Nitro Software, Ltd.	20,933	31,566
#*Novonix, Ltd.	208,403	266,536
NRW Holdings, Ltd.	123,587	264,741
Nufarm, Ltd.	106,283	443,364

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Objective Corp., Ltd.	120	\$ 1,178
*OFX Group, Ltd.	74,161	102,948
OM Holdings, Ltd.	1,636	911
*Omni Bridgeway, Ltd.	63,638	181,164
oOh!media, Ltd.	266,439	269,417
OreCorp., Ltd.	1,044	316
Orora, Ltd.	265,453	557,415
*Pacific Smiles Group, Ltd.	528	551
Pact Group Holdings, Ltd.	960	710
#*Paladin Energy, Ltd.	614,224	367,892
*Panoramic Resources, Ltd.	111,728	14,171
*Pantoro, Ltd.	15,961	1,068
Paragon Care, Ltd.	1,644	342
*Peak Rare Earths, Ltd.	612	190
Peet, Ltd.	15,428	12,393
*Peninsula Energy, Ltd.	513,682	52,485
*»Peninsula Energy, Ltd. Placement	125,668	12,840
#PeopleIN, Ltd.	322	749
*Perenti, Ltd.	101,711	89,947
#Perpetual, Ltd.	18,932	340,588
Perseus Mining, Ltd.	512,104	772,230
*Pexa Group, Ltd.	13,704	125,632
Pinnacle Investment Management Group, Ltd.	14,597	106,972
Platinum Asset Management, Ltd.	201,158	304,755
*PointsBet Holdings, Ltd.	121,394	119,757
*PolyNovo, Ltd.	201,357	356,135
*»PolyNovo, Ltd. Placement	4,653	8,230
PPK Group, Ltd.	160	136
#Praemium, Ltd.	35,970	19,390
Premier Investments, Ltd.	5,721	111,829
Probiotec, Ltd.	188	289
Propel Funeral Partners, Ltd.	5,422	16,008
PSC Insurance Group, Ltd.	2,149	7,193
PWR Holdings, Ltd.	15,416	133,614
QANTM Intellectual Property, Ltd.	416	275
Ramelius Resources, Ltd.	790,130	556,767
*ReadyTech Holdings, Ltd.	296	759
Reckon, Ltd.	168	71
*»Red 5, Ltd.	115,035	17,023
*Red 5, Ltd.	1,463,930	216,628
*»Red River Resources, Ltd.	2,236	86
#*Redbubble, Ltd.	984	308
Regis Healthcare, Ltd.	2,936	3,620
Regis Resources, Ltd.	178,899	269,772
#*Reject Shop, Ltd. (The)	1,559	4,504
Reliance Worldwide Corp., Ltd.	264,010	652,984
#*Resolute Mining, Ltd.	459,799	89,100
*»Resolute Mining, Ltd. Entitlement	4,319	837
*Retail Food Group, Ltd.	10,276	760
Ridley Corp., Ltd.	65,459	89,253
*RPMGlobal Holdings, Ltd.	1,016	1,188
Sandfire Resources, Ltd.	186,663	822,078

*»Sandfire Resources, Ltd. Entitlement	12,272	54,047
Select Harvests, Ltd.	11,494	32,397
#Servcorp, Ltd.	156	341

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
#Service Stream, Ltd.	62,033	\$ 27,101
*Seven West Media, Ltd.	302,844	96,030
Shaver Shop Group, Ltd.	476	406
Shine Justice, Ltd.	380	270
Sigma Healthcare, Ltd.	377,171	168,767
*Silex Systems, Ltd.	1,384	4,515
*Silver Lake Resources, Ltd.	264,678	242,458
##Silver Mines, Ltd.	26,485	3,826
Sims, Ltd.	39,499	424,732
SmartGroup Corp., Ltd.	93,862	373,691
*SomnoMed, Ltd.	44	36
Southern Cross Electrical Engineering, Ltd.	1,028	511
Southern Cross Media Group, Ltd.	35,129	28,591
SRG Global, Ltd.	7,373	3,741
*St Barbara, Ltd.	551,792	295,504
##Star Entertainment Grp, Ltd. (The)	293,798	401,629
*Starpharma Holdings, Ltd.	15,389	6,127
*Strandline Resources, Ltd.	55,404	16,202
*Strike Energy, Ltd.	56,658	14,173
Sunland Group, Ltd.	8,162	10,237
Super Retail Group, Ltd.	40,348	360,225
##Superloop, Ltd.	49,533	25,131
#Symbio Holdings, Ltd.	13,714	18,361
*Syrah Resources, Ltd.	270,141	418,782
Tabcorp Holdings, Ltd.	736,332	544,801
Technology One, Ltd.	17,593	179,508
*Temple & Webster Group, Ltd.	27,588	111,002
Ten Sixty Four, Ltd.	1,136	496
Terracom, Ltd.	297,442	181,298
Tribune Resources, Ltd.	40	107
*Tyro Payments, Ltd.	190,489	199,329
#United Malt Grp, Ltd.	147,442	378,179
ΩViva Energy Group, Ltd.	14,081	28,874
*Volpara Health Technologies, Ltd.	6,451	3,659
*Walkabout Resources, Ltd.	1,764	118
*Warrego Energy, Ltd.	3,104	755
##Webjet, Ltd.	124,646	600,771
*West African Resources, Ltd.	440,446	346,053
*Westgold Resources, Ltd.	91,125	78,017
*Whispir, Ltd.	865	274
*»Wiluna Mining Corp., Ltd.	736	80
##Zip Co., Ltd.	452,003	208,621
TOTAL AUSTRALIA		<u>36,853,027</u>
AUSTRIA – (1.5%)		
*Addiko Bank AG	56	730
Agrana Beteiligungs AG	347	6,218
ANDRITZ AG	18,244	1,085,799
AT&S Austria Technologie & Systemtechnik AG	12,815	437,712
ΩBAWAG Group AG	25,137	1,546,544
CA Immobilien Anlagen AG	8,312	258,179
*DO & CO AG	1,564	164,932
*FACC AG	1,012	7,375

*Flughafen Wien AG	88	3,254
*Kapsch TrafficCom AG	24	332
Lenzing AG	2,848	200,740

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRIA - (Continued)		
Mayr Melnhof Karton AG	2,035	\$ 339,914
Oesterreichische Post AG	144	5,114
Palfinger AG	3,795	114,579
POLYTEC Holding AG	68	359
Porr AG	9,223	132,420
Raiffeisen Bank International AG	37,306	666,895
Rosenbauer International AG	16	577
Schoeller-Bleckmann Oilfield Equipment AG	2,539	185,854
Semperit AG Holding	4,523	110,770
*»Strabag SE	2,384	100,459
Strabag SE	552	23,260
Telekom Austria AG	36,856	246,969
UBM Development AG	16	519
UNIQA Insurance Group AG	40,708	340,865
Vienna Insurance Group AG Wiener Versicherung Gruppe	5,528	149,792
voestalpine AG	33,514	1,106,493
Wienerberger AG	34,506	1,030,567
Zumtobel Group AG	1,635	12,962
TOTAL AUSTRIA		8,280,183
BELGIUM – (1.4%)		
Ackermans & van Haaren NV	6,032	1,040,960
*AGFA-Gevaert NV	31,845	99,605
Atenor	82	4,471
Barco NV	21,769	549,444
Bekaert SA	13,272	557,246
#*ΩBiocartis Group NV	4,061	3,114
bpost SA	37,384	201,705
*Cie d' Entreprises CFE	1,551	15,581
Deceuninck NV	6,344	17,087
*Deme Group NV	1,558	200,645
Econocom Group SA	8,414	26,044
#Etablissements Franz Colruyt NV	17,582	463,815
Euronav NV	55,023	866,062
Euronav NV	2,916	45,825
EVS Broadcast Equipment SA	553	13,393
Exmar NV	8,923	74,910
Fagron	26,015	383,400
*Greenyard NV	80	581
Immobel SA	698	35,743
Ion Beam Applications	777	13,991
Jensen-Group NV	70	2,319
#*Kinepolis Group NV	4,608	194,475
Lotus Bakeries NV	92	596,501
#*MDxHealth SA	368	252
Melexis NV	5,707	604,312
#*Mithra Pharmaceuticals SA	9,806	33,227
#*Ontex Group NV	22,548	174,601
*Orange Belgium SA	1,144	20,625
Picanol	8	651
Proximus SADP	47,009	480,520
Recticel SA	9,901	184,951
Roularta Media Group NV	20	395

Shurgard Self Storage SA	5,910	284,341
Sipef NV	24	1,439

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BELGIUM - (Continued)		
Telenet Group Holding NV	19,819	\$ 340,085
TER Beke SA	4	355
*Tessenderlo Group SA	3,757	132,405
Van de Velde NV	379	12,801
VGP NV	4,626	460,203
Viohalco SA	44	215
TOTAL BELGIUM		8,138,295
CANADA - (11.8%)		
*5N Plus, Inc.	3,946	9,345
Absolute Software Corp.	3,302	38,336
Acadian Timber Corp.	52	631
*AcuityAds Holdings, Inc.	9,642	17,270
*AcuityAds Holdings, Inc.	1,460	2,613
*Advantage Energy, Ltd.	48,883	304,065
Aecon Group, Inc.	25,709	215,984
Africa Oil Corp.	149,783	310,937
Ag Growth International, Inc.	3,285	122,626
AGF Management, Ltd., Class B	6,199	39,349
#*Aimia, Inc.	9,017	24,800
AirBoss of America Corp.	1,196	9,761
Alamos Gold, Inc.	130,583	1,441,636
Algoma Central Corp.	88	1,082
Altius Minerals Corp.	12,210	204,606
Altus Group, Ltd.	11,481	489,923
*Americas Gold & Silver Corp.	920	579
Amerigo Resources, Ltd.	648	753
Andlauer Healthcare Group, Inc.	4,057	146,914
Andrew Peller, Ltd., Class A	7,172	26,767
*Argonaut Gold, Inc.	10,374	5,520
*Aritzia, Inc.	26,103	938,796
Atco, Ltd., Class I	23,008	730,062
*Athabasca Oil Corp.	204,806	449,718
*ATS Corp.	21,193	855,757
Aura Minerals, Inc.	886	7,623
#*Aurora Cannabis, Inc.	105,489	109,709
*AutoCanada, Inc.	9,642	193,657
*Aya Gold & Silver, Inc.	5,868	35,577
B2Gold Corp.	256,347	1,017,698
B2Gold Corp.	49,342	194,876
Badger Infrastructure Solutions, Ltd.	9,678	229,919
#*Ballard Power Systems, Inc.	63,059	411,775
*Bausch Health Cos., Inc.	77,518	596,889
*Baytex Energy Corp.	141,624	653,804
Birchcliff Energy, Ltd.	70,763	452,361
Bird Construction, Inc.	288	1,835
#*BlackBerry, Ltd.	138,712	589,526
BMTC Group, Inc.	22	228
*Bombardier, Inc., Class A	429	20,824
*Bombardier, Inc., Class B	25,357	1,221,340
*Bonterra Energy Corp.	364	1,814
Boralex, Inc., Class A	31,315	873,727
Boyd Group Services, Inc.	7,445	1,135,316

*Bragg Gaming Group, Inc.	80	292
*Bragg Gaming Group, Inc.	300	1,106
Brookfield Infrastructure Corp., Class A	396	17,511

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
*Calfrac Well Services, Ltd.	2,706	\$ 12,918
Calian Group, Ltd.	2,629	121,466
*Calibre Mining Corp.	1,752	1,418
Canaccord Genuity Group, Inc.	17,660	152,334
Canacol Energy, Ltd.	1,380	12,204
#*Canada Goose Holdings, Inc.	13,484	326,178
Canadian Western Bank	31,685	667,728
*Canfor Corp.	18,169	343,269
*Canfor Pulp Products, Inc.	160	488
#*Canopy Growth Corp.	153,790	465,984
#*Canopy Growth Corp.	8,768	26,481
Capital Power Corp.	29,418	985,708
*Capstone Copper Corp.	22,877	111,955
Cardinal Energy, Ltd.	73,454	421,672
*CareRx Corp.	180	349
Cascades, Inc.	12,418	85,712
*Celestica, Inc.	30,683	409,004
Centerra Gold, Inc.	50,593	323,801
CES Energy Solutions Corp.	41,562	90,329
*Charlottes Web Holdings, Inc.	7,154	3,967
CI Financial Corp.	53,860	640,580
#*Cineplex, Inc.	27,705	181,468
Cogeco Communications, Inc.	4,508	232,267
Cogeco, Inc.	785	34,892
Colliers International Group, Inc.	6,043	648,172
Computer Modelling Group, Ltd.	428	1,986
*Converge Technology Solutions Corp.	6,371	27,502
*Copper Mountain Mining Corp.	25,999	44,035
Corby Spirit and Wine, Ltd.	100	1,221
Corus Entertainment, Inc., Class B	100,066	168,733
Crescent Point Energy Corp.	137,819	1,028,130
*Crew Energy, Inc.	58,852	203,326
#*Cronos Group, Inc.	58,325	146,979
*Cronos Group, Inc.	7,100	17,878
*Denison Mines Corp.	4,516	6,464
*Denison Mines Corp.	379,324	546,227
*Dentalcorp Holdings, Ltd.	794	5,820
Dexterra Group, Inc.	1,307	5,848
*Dialogue Health Technologies, Inc.	1,381	3,829
Doman Building Materials Group, Ltd.	12,054	67,029
Dorel Industries, Inc., Class B	2,000	8,259
DREAM Unlimited Corp.	7,140	149,665
Dundee Precious Metals, Inc.	64,998	423,302
Dye & Durham, Ltd.	17,055	271,990
Dynacor Group, Inc.	200	430
E-L Financial Corp., Ltd.	110	76,119
*Eldorado Gold Corp.	68,619	655,998
#*Endeavour Silver Corp.	62,009	215,171
Enerflex, Ltd.	33,346	239,908
Enerplus Corp.	77,384	1,373,566
Enghouse Systems, Ltd.	14,972	443,544
*Ensign Energy Services, Inc.	2,773	8,063

*Enthusiast Gaming Holdings, Inc.	10,208	8,798
EQB, Inc.	8,626	426,274
#*Equinox Gold Corp.	126,894	577,368

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
*ERO Copper Corp.	3,939	\$ 64,501
Evertz Technologies, Ltd.	900	8,417
Exchange Income Corp.	10,057	417,851
Exco Technologies, Ltd.	2,577	14,736
Extencicare, Inc.	21,479	108,011
Fiera Capital Corp.	12,616	88,781
Finning International, Inc.	44,465	1,250,958
#First Majestic Silver Corp.	60,225	475,175
*Foraco International SA	363	484
*Fortuna Silver Mines, Inc.	90,543	348,590
*Freemgold Ventures, Ltd.	1,131	373
*Frontera Energy Corp.	18,633	169,524
*Galiano Gold, Inc.	940	573
Gamehost, Inc.	300	1,810
*GDI Integrated Facility Services, Inc.	2,224	77,486
Gear Energy, Ltd.	5,982	5,156
Gibson Energy, Inc.	38,362	685,102
*GoGold Resources, Inc.	36,131	60,383
*GoldMoney, Inc.	308	415
#*Gran Tierra Energy, Inc.	9,110	8,835
*Gran Tierra Energy, Inc.	84,867	82,046
*Greenlane Renewables, Inc.	3,697	1,441
*Haivision Systems, Inc.	104	286
Hammond Power Solutions, Inc.	44	808
Headwater Exploration, Inc.	87,409	425,794
*Heroux-Devtek, Inc.	156	1,743
*Hexo Corp.	137	289
High Liner Foods, Inc.	2,213	23,965
HLS Therapeutics, Inc.	2,348	16,453
Home Capital Group, Inc.	11,574	367,946
Hudbay Minerals, Inc.	118,702	688,472
*IAMGOLD Corp.	179,872	505,440
*Imperial Metals Corp.	344	570
Information Services Corp.	818	13,965
Innergex Renewable Energy, Inc.	35,712	423,400
*Interfor Corp.	7,731	154,174
ΩJamieson Wellness, Inc.	12,175	338,238
#*Journey Energy, Inc.	906	3,456
*K92 Mining, Inc.	46,970	271,045
*Karora Resources, Inc.	73,597	289,567
K-Bro Linen, Inc.	269	5,844
*Kelt Exploration, Ltd.	59,712	204,507
Kinross Gold Corp.	29,004	134,578
KP Tissue, Inc.	2,311	17,648
*Largo, Inc.	1,721	10,808
Lassonde Industries, Inc., Class A	1,100	96,328
Laurentian Bank of Canada	23,019	617,072
Leon' s Furniture, Ltd.	1,116	15,724
#*Lightspeed Commerce, Inc.	46,479	841,270
Linamar Corp.	13,307	677,641
Logistec Corp., Class B	16	514
#*Lucara Diamond Corp.	1,932	912

Lundin Gold, Inc.	21,887	252,602
Lundin Mining Corp.	82,621	623,520
#*MAG Silver Corp.	1,795	24,609
Magellan Aerospace Corp.	84	579

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
*Mainstreet Equity Corp.	441	\$ 43,639
*Major Drilling Group International, Inc.	12,850	106,221
*Mandalay Resources Corp.	368	673
Maple Leaf Foods, Inc.	27,371	518,764
Martinrea International, Inc.	28,284	272,803
*MDF Commerce, Inc.	192	603
Medical Facilities Corp.	7,429	44,484
*MEG Energy Corp.	92,263	1,520,488
Melcor Developments, Ltd.	585	5,090
Methanex Corp.	18,685	884,361
Morguard Corp.	1,510	132,764
*Mountain Province Diamonds, Inc.	784	358
MTY Food Group, Inc.	5,838	301,143
Mullen Group, Ltd.	46,493	490,592
Neo Performance Materials, Inc.	96	827
*New Gold, Inc.	188,360	222,265
#NFI Group, Inc.	36,870	298,696
North American Construction Group, Ltd.	152	2,253
North West Co., Inc. (The)	17,882	485,662
*Nuvei Corp.	11,687	412,902
*NuVista Energy, Ltd.	45,360	379,034
*Obsidian Energy, Ltd.	28,026	185,532
*OceanaGold Corp.	245,310	529,466
*Optiva, Inc.	37	502
*Organigram Holdings, Inc.	13,938	12,743
#*Organigram Holdings, Inc.	1,400	1,273
Osisko Gold Royalties, Ltd.	51,279	686,113
#Pan American Silver Corp.	59,094	1,077,284
Paramount Resources, Ltd., Class A	22,905	528,016
Parex Resources, Inc.	39,994	678,880
Park Lawn Corp.	14,015	283,167
Parkland Corp.	49,629	1,162,665
Pason Systems, Inc.	33,614	397,519
*Petrus Resources, Ltd.	2,001	3,239
Peyto Exploration & Development Corp.	43,054	391,385
PHX Energy Services Corp.	1,610	9,616
*Pieridae Energy, Ltd.	842	599
#Pine Cliff Energy, Ltd.	78,333	76,904
*Pipestone Energy Corp.	5,446	12,081
Pizza Pizza Royalty Corp.	4,277	45,259
Polaris Renewable Energy, Inc.	4,904	52,996
Pollard Banknote, Ltd.	727	10,232
*Precision Drilling Corp.	7,952	633,536
Premium Brands Holdings Corp.	14,283	995,908
Primo Water Corp.	38,824	607,596
*Profound Medical Corp.	1,471	18,157
#*Profound Medical Corp.	2,895	35,753
Pulse Seismic, Inc.	276	385
Quarterhill, Inc.	2,245	3,197
#*Real Matters, Inc.	28,098	111,604
*RF Capital Group, Inc.	45	460
Richelieu Hardware, Ltd.	13,561	402,150

Rogers Sugar, Inc.	10,908	46,760
*Roots Corp.	120	256
Russel Metals, Inc.	29,015	704,745

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Sandstorm Gold, Ltd.	57,768	\$ 334,477
*Sangoma Technologies Corp.	1,130	5,132
Savaria Corp.	16,572	184,927
Secure Energy Services, Inc.	77,542	470,709
*Shawcor, Ltd.	17,497	186,201
Sienna Senior Living, Inc.	31,997	292,549
ΩSleep Country Canada Holdings, Inc.	13,817	268,087
SNC-Lavalin Group, Inc.	56,288	1,204,348
Softchoice Corp.	2,782	38,321
ΩSpin Master Corp.	9,558	250,420
Sprott, Inc.	707	27,886
#Sprott, Inc.	6,945	274,119
#SSR Mining, Inc.	60,452	1,024,057
SSR Mining, Inc.	2,700	45,487
Stantec, Inc.	1,607	83,821
Stelco Holdings, Inc.	10,915	423,479
Stella-Jones, Inc.	16,007	580,851
*ΩSTEP Energy Services, Ltd.	140	552
*Steppe Gold, Ltd.	52	44
#*SunOpta, Inc.	19,403	158,522
Superior Plus Corp.	63,196	509,603
Supremex, Inc.	271	1,499
Surge Energy, Inc.	29,409	215,110
Sylogist, Ltd.	160	739
*Taiga Building Products, Ltd.	188	435
Tamarack Valley Energy, Ltd.	123,010	444,342
*Taseko Mines, Ltd.	33,187	58,741
TELUS Corp.	2,130	45,766
*TeraGo, Inc.	376	1,074
TerraVest Industries, Inc.	32	652
Tidewater Midstream and Infrastructure, Ltd.	1,356	1,087
*Torex Gold Resources, Inc.	33,658	461,352
Total Energy Services, Inc.	216	1,501
*Touchstone Exploration, Inc.	4,232	3,774
TransAlta Corp.	73,174	711,983
TransAlta Renewables, Inc.	31,969	293,252
Transcontinental, Inc., Class A	22,447	250,149
*Trevali Mining Corp.	404	46
*Trican Well Service, Ltd.	93,632	241,387
Tricon Residential, Inc.	11,184	96,808
Tricon Residential, Inc.	66,747	578,696
*Trilogy Metals, Inc.	512	330
*Trisura Group, Ltd.	16,150	507,248
*Uni-Select, Inc.	17,900	532,298
Vecima Networks, Inc.	791	11,957
Vermilion Energy, Inc.	48,092	737,731
VersaBank	64	499
*Victoria Gold Corp.	8,716	68,521
*Viemed Healthcare, Inc.	2,392	20,308
*Vitalhub Corp.	3,136	6,863
Wajax Corp.	120	2,068
*Wall Financial Corp.	10	114

Waterloo Brewing, Ltd.	723	2,146
*Well Health Technologies Corp.	18,610	49,930
*Wesdome Gold Mines, Ltd.	64,605	298,732
Western Forest Products, Inc.	20,359	21,666

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
##Westport Fuel Systems, Inc.	744	\$ 759
Westshore Terminals Investment Corp.	14,206	260,943
Whitecap Resources, Inc.	39,493	328,233
*WildBrain, Ltd.	9,245	19,746
Winpak, Ltd.	8,093	252,067
*Xtract One Technologies, Inc.	4,734	2,093
Yamana Gold, Inc.	4,928	29,716
*Yangarra Resources, Ltd.	384	699
Yellow Pages, Ltd.	989	10,784
TOTAL CANADA		67,296,494
CHINA - (0.0%)		
*Austasia Group, Ltd.	46,260	33,639
TOTAL CHINA		33,639
DENMARK - (2.6%)		
*ALK-Abello A/S	27,755	412,488
Alm Brand A/S	218,839	404,465
##Ambu A/S, Class B	49,260	675,996
*Bang & Olufsen A/S	16,553	28,443
BankNordik P/F	16	364
##Bavarian Nordic A/S	27,187	864,056
##Bioporto A/S	18,514	6,973
*Brodrene Hartmann A/S	141	6,073
cBrain A/S	2,199	49,310
*Chemometec A/S	3,964	344,907
Columbus A/S	3,040	2,818
D/S Norden A/S	5,894	316,134
Dfds A/S	10,221	382,889
#FLSmidth & Co. A/S	26,242	1,119,436
GN Store Nord A/S	23,912	585,774
GronlandsBANKEN A/S	4	356
*H Lundbeck A/S	38,859	143,867
*H Lundbeck A/S, Class A	3,039	10,453
*H+H International A/S, Class B	4,050	62,082
*ISS A/S	41,077	893,526
Jeudan A/S	1,036	39,626
*Jyske Bank A/S, Registered	13,639	977,457
Matas A/S	8,984	97,515
##MT Hoejgaard Holding A/S	31	663
*QNetcompany Group A/S	13,099	517,474
*Nilfisk Holding A/S	407	8,069
*NKT A/S	13,900	862,434
*QNNIT A/S	2,357	23,261
#North Media A/S	1,331	12,747
*NTG Nordic Transport Group A/S	2,196	89,125
Per Aarsleff Holding A/S	4,157	172,354
Ringkjoebing Landbobank A/S	7,112	1,031,011
ROCKWOOL A/S, Class A	20	5,705
ROCKWOOL A/S, Class B	1,280	364,390
Royal Unibrew A/S	13,205	922,835
##RTX A/S	98	2,017
QScandinavian Tobacco Group A/S	17,022	294,725

Schouw & Co. A/S	2,727	210,602
SimCorp A/S	9,911	690,173

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
DENMARK - (Continued)		
Solar A/S, B Shares	245	\$ 22,569
SP Group A/S	1,395	50,812
Spar Nord Bank A/S	21,978	349,091
Sparekassen Sjaelland-Fyn A/S	912	25,164
Sydbank A/S	17,973	816,024
TCM Group A/S	789	8,409
*Tivoli A/S	26	2,923
Topdanmark A/S	11,486	618,418
TORM PLC, Class A	10,030	253,466
*Vestjysk Bank A/S	3,346	1,617
*Zealand Pharma A/S	7,972	247,663
TOTAL DENMARK		15,028,749
FINLAND - (1.9%)		
*Afarak Group SE	8,843	4,331
Aktia Bank OYJ	12,798	151,224
Alandsbanken Abp, Class B	195	7,709
Alma Media OYJ	191	1,991
Aspo OYJ	646	5,844
Atria OYJ	58	630
Bittium OYJ	4,530	20,270
Cargotec OYJ, Class B	8,458	428,609
Caverion OYJ	1,112	10,241
Citycon OYJ	20,687	155,584
Digia OYJ	56	385
ΩEnento Group OYJ	1,503	35,095
Enersense International OYJ	4	28
eQ OYJ	828	21,087
#*Evli OYJ, Class B	16	315
Fellow Bank PLC	16	6
*Finnair OYJ	110,738	62,298
Fiskars OYJ Abp	6,992	129,700
*F-Secure OYJ	11,281	35,836
Gofore OYJ	217	6,021
#Harvia OYJ	6,662	144,705
#HKScan OYJ, A Shares	1,545	1,585
Huhtamaki OYJ	23,825	888,033
*Incap OYJ	2,190	44,667
#Kamux Corp.	12,960	63,479
Kemira OYJ	20,305	328,578
Kojamo OYJ	28,866	442,033
Konecranes OYJ	15,266	494,238
#Lassila & Tikanoja OYJ	5,787	72,528
Marimekko OYJ	724	7,234
#Metsa Board OYJ	28	310
Metsa Board OYJ	35,805	318,670
Musti Group OYJ	867	14,633
*Noho Partners OYJ	54	440
Nokian Renkaat OYJ	65,057	775,792
Olvi OYJ, A Shares	2,694	94,650
Oma Saastopankki OYJ	3,426	69,728
*Optomed OYJ	36	174
Oriola OYJ, Class A	188	376

Oriola OYJ, Class B	15,324	28,725
Orion OYJ, Class A	572	30,626
Orion OYJ, Class B	6,388	341,264

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINLAND - (Continued)		
Outokumpu OYJ	95,815	\$ 545,897
Pihlajalinna OYJ	486	4,624
#Ponsse OYJ	172	4,904
##*QT Group OYJ	9,809	571,429
Raisio OYJ, Class V	42,842	113,297
Rapala VMC OYJ	72	378
Revenio Group OYJ	5,494	223,992
ΩRovio Entertainment OYJ	15,669	125,247
Sanoma OYJ	14,020	148,762
Scanfil OYJ	865	6,802
Siili Solutions OYJ	20	354
*SRV Group OYJ	36	166
*Stockmann OYJ Abp, Class B	8,434	18,823
#Suominen OYJ	124	448
Taaleri OYJ	710	9,716
#Talenom OYJ	1,652	16,309
##*Tecnotree OYJ	45,150	28,293
ΩTerveystalo OYJ	24,155	187,832
TietoEVRY OYJ	20,854	632,797
Tokmanni Group Corp.	26,771	343,952
Uponor OYJ	24,093	427,817
Vaisala OYJ, A Shares	1,527	65,424
#Valmet OYJ	39,498	1,234,138
Verkkokauppa.com OYJ	116	355
Wartsila OYJ Abp	106,650	1,010,011
*WithSecure OYJ	26,269	40,284
YIT OYJ	2,163	6,314
TOTAL FINLAND		<u>11,008,037</u>
FRANCE - (4.8%)		
ABC arbitrage	7,952	55,963
*Air France-KLM	153,621	258,268
AKWEL	564	9,653
ΩALD SA	29,669	371,841
Alten SA	7,306	1,116,407
Assystem SA	46	2,163
##*Atos SE	63,308	829,191
Aubay	1,935	99,506
Axway Software SA	44	1,056
*Bastide le Confort Medical	131	4,624
Beneteau SA	6,896	112,491
Bigben Interactive	706	4,853
Boiron SA	275	12,529
Bonduelle SCA	1,953	26,174
Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	4	234
##*Casino Guichard Perrachon SA	15,950	195,397
Catana Group	5,523	39,708
CBo Territoria	132	530
Cegedim SA	304	5,943
*CGG SA	302,458	254,378
Chargeurs SA	5,265	87,658
*Cie des Alpes	7,503	118,318
Cie Plastic Omnium SA	13,600	236,915

#*Claranova SE	15,860	44,784
Coface SA	24,669	343,470

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
*DBV Technologies SA	27,875	\$ 79,680
Derichebourg SA	62,596	426,928
*Ekinops SAS	2,172	20,239
*ΩElior Group SA	49,465	170,189
Elis SA	54,785	957,936
Equasens	961	77,337
Eramet SA	2,606	258,967
*Esso SA Francaise	26	1,412
Etablissements Maurel et Prom SA	11,119	44,560
Eurazeo SE	11,458	799,523
#Eutelsat Communications SA	58,962	449,530
*Exail Technologies SA	242	5,256
Exel Industries, Class A	4	268
*Faurecia SE	45,080	888,117
*Fermentalg	1,098	1,807
Fnac Darty SA	7,748	286,605
Gaztransport Et Technigaz SA	6,759	745,070
*Genfit	6,972	29,530
*GL Events	1,102	25,732
Groupe Crit	12	889
Groupe SFPI	322	841
Guerbet	271	5,398
#Guillemot Corp.	1,533	17,482
Haulotte Group SA	146	528
HEXAOM	24	515
*ID Logistics Group	675	209,295
Imerys SA	8,561	353,497
Infotel SA	242	14,718
*Innate Pharma SA	34,565	120,126
Interparfums SA	2,264	147,775
IPSOS	11,673	754,307
Jacquet Metals SACA	1,565	29,914
*JCDecaux SA	9,824	221,709
Kaufman & Broad SA	4,647	145,602
Korian SA	31,209	325,217
Laurent-Perrier	18	2,405
Lectra	4,282	177,880
Linedata Services	4	210
LISI	1,442	31,948
#LNA Sante SA	1,035	35,295
*Lumibird	784	15,497
ΩMaisons du Monde SA	4,083	49,975
Manitou BF SA	715	20,966
Manutan International	4	450
*McPhy Energy SA	13,985	211,954
Mersen SA	5,970	263,563
Metropole Television SA	17,015	270,349
*Nacon SA	382	979
ΩNeoen SA	6,272	233,845
Neurones	224	9,561
Nexans SA	6,126	646,019
Nexity SA	11,544	347,785

*Nicox	1,223	1,339
NRJ Group	348	2,457
Oeneo SA	230	3,534
*OL Groupe SA	44	142

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
#*Orpea SA	5,754	\$ -
#*Ose Immuno	64	429
*Pierre Et Vacances SA	2,607	4,524
*Prodways Group SA	346	1,170
Quadient SA	4,591	80,624
Rexel SA	55,644	1,224,353
Rothschild & Co.	7,308	307,949
Rubis SCA	25,290	705,056
Savencia SA	382	25,141
SCOR SE	42,600	1,047,454
SEB SA	6,043	629,062
Seche Environnement SA	717	78,025
SES SA	99,354	768,486
*QSMCP SA	4,891	38,644
Societe BIC SA	6,551	474,550
Societe des Bains de Mer et du Cercle des Etrangers a Monaco	19	1,795
Societe LDC SA	20	2,378
Societe pour l' Informatique Industrielle	720	37,495
*SOITEC	5,608	843,846
*Solocal Group	28,904	21,723
Sopra Steria Group SACA	4,083	675,792
SPIE SA	39,094	1,063,147
#*QSRP Groupe SA	858	1,537
Stef SA	225	23,654
Sword Group	426	20,727
Synergie SE	36	1,306
#*Technicolor Creative Studios SA	19,469	4,812
Technip Energies NV	34,821	673,336
Television Francaise 1	10,803	86,234
TFF Group	726	31,539
Thermador Groupe	517	51,881
Totalenergies EP Gabon	41	7,013
Trigano SA	2,949	409,312
*Ubisoft Entertainment SA	24,259	498,738
Union Financiere de France BQE SA	50	1,146
Valeo SA	55,550	1,205,694
*Vallourec SA	28,577	414,796
#Vantiva SA	26,105	7,525
QVerallia SA	18,928	696,461
*Verimatrix SA	260	260
Vetoquinol SA	642	59,475
Vicat SA	4,100	114,214
VIEL & Cie SA	64	452
Vilmorin & Cie SA	888	44,604
Virbac SA	1,247	377,173
#*Votalia SA	4,638	87,545
Vranken-Pommery Monopole SA	12	218
Wavestone	4,174	218,499
*QX-Fab Silicon Foundries SE	19,220	167,199
*Xilam Animation SA	97	3,687
TOTAL FRANCE		<u>27,415,386</u>

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY – (6.4%)		
1&1 AG	7,759	\$ 108,029
3U Holding AG	2,144	9,314
7C Solarparken AG	14,017	66,601
Adesso SE	520	81,888
*QADLER Group SA	1,267	1,920
*ADVA Optical Networking SE	427	10,434
AIXTRON SE	5,661	167,475
All for One Group SE	29	1,380
Allgeier SE	564	18,039
AlzChem Group AG	167	3,482
Amadeus Fire AG	1,043	144,765
Atoss Software AG	116	20,459
ΩAumann AG	60	895
Aurubis AG	3,434	360,567
#*ΩAuto1 Group SE	32,343	259,933
Basler AG	216	7,964
*Bauer AG	56	404
BayWa AG	2,121	96,402
BayWa AG	4	242
#Bechtle AG	21,827	914,308
ΩBefesa SA	18,769	1,072,200
Bertrandt AG	774	37,827
*Bijou Brigitte AG	429	20,407
Bilfinger SE	21,889	750,260
*Borussia Dortmund GmbH & Co. KGaA	20,333	90,362
CANCOM SE	20,160	690,997
#CECONOMY AG	63,737	155,056
CENIT AG	16	213
Cewe Stiftung & Co. KGaA	502	49,613
CompuGroup Medical SE & Co. KGaA	11,412	531,949
CropEnergies AG	6,735	87,335
*CTS Eventim AG & Co. KGaA	13,400	935,760
Dermapharm Holding SE	5,414	223,788
Deutz AG	7,363	40,063
*Dfv Deutsche Familienversicherung AG	21	214
DIC Asset AG	6,449	61,775
Dr Hoenle AG	28	616
Draegerwerk AG & Co. KGaA	16	645
Draegerwerk AG & Co. KGaA, Preference	1,287	57,447
Duerr AG	20,720	785,802
ΩDWS Group GmbH & Co. KGaA	369	13,201
Eckert & Ziegler Strahlen- und Medizintechnik AG	4,239	245,150
EDAG Engineering Group AG	90	997
Elmos Semiconductor SE	1,498	101,356
ElringKlinger AG	2,975	25,767
Encavis AG	33,816	650,230
Energiekontor AG	2,084	177,671
*Evotec SE	16,667	325,640
Fabasoft AG	24	546
Fielmann AG	5,952	223,530
#*flatexDEGIRO AG	29,112	246,170
FORTEC Elektronik AG	12	336

Fraport AG Frankfurt Airport Services Worldwide	11,039	624,141
Freenet AG	13,589	329,110
FUCHS PETROLUB SE	7,446	245,836
FUCHS PETROLUB SE, Preference	22,828	906,902
*Gateway Real Estate AG	112	414
Gerresheimer AG	10,739	789,589

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
GESCO SE NA O.N	485	\$ 12,958
GFT Technologies SE	3,729	154,908
*GK Software SE	14	2,193
*Global Fashion Group SA	10,409	13,204
*Grammer AG	12	163
Grand City Properties SA	26,639	282,658
*H&R GmbH & Co. KGaA	1,924	12,579
Hamburger Hafen und Logistik AG	4,648	65,421
Hawesko Holding AG	104	4,687
##*Heidelberger Druckmaschinen AG	22,796	46,569
##*HelloFresh SE	41,059	989,051
Hensoldt AG	11,098	320,609
*Highlight Communications AG	18	73
HOCHTIEF AG	6,636	418,583
Hornbach Holding AG & Co. KGaA	4,446	392,562
HUGO BOSS AG	18,159	1,227,074
*Hypoport SE	971	131,503
Indus Holding AG	96	2,528
ΩInstone Real Estate Group SE	11,792	119,742
IVU Traffic Technologies AG	1,148	21,794
Jenoptik AG	18,391	568,046
ΩJOST Werke AG	1,969	113,764
Jungheinrich AG, Preference	19,414	766,633
K+S AG, Registered	22,379	533,730
KION Group AG	18,596	744,632
Kloeckner & Co. SE	8,488	89,234
Knaus Tabbert AG	873	37,451
*Koenig & Bauer AG	692	13,528
Kontron AG	22,128	448,198
KPS AG	170	733
Krones AG	4,047	470,290
KWS Saat SE & Co. KGaA	1,777	120,040
LANXESS AG	9,016	446,702
LEG Immobilien SE	14,969	1,163,679
Leifheit AG	126	2,381
*Leoni AG	1,760	11,354
*LPKF Laser & Electronics SE	2,580	33,232
*Manz AG	468	12,198
*Medigene AG	406	913
*Medios AG	1,382	26,986
*METRO AG	30,697	300,713
MLP SE	9,324	51,644
Mutares SE & Co. KGaA	3,610	79,981
##*Nagarro SE	6,280	855,275
Nemetschek SE	7,764	412,075
New Work SE	838	152,898
Nexus AG	2,502	139,940
*Nordex SE	41,622	627,876
Norma Group SE	7,835	167,886
OHB SE	32	1,133
PATRIZIA SE	6,033	74,432
Pfeiffer Vacuum Technology AG	935	170,190

ProSiebenSat.1 Media SE	58,408	597,547
PSI Software AG	535	14,410
*PVA TePla AG	5,748	136,214

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
*q.beyond AG	5,492	\$ 6,752
Rational AG	38	24,844
RTL Group SA	3,315	160,355
SAF-Holland SE	248	2,788
#Salzgitter AG	18,183	737,376
Schloss Wachenheim AG	12	202
ΩScout24 SE	10,582	613,473
Secunet Security Networks AG	32	7,542
##*SGL Carbon SE	18,887	162,662
*ΩShop Apotheke Europe NV	3,381	242,347
Siltronic AG	5,040	417,094
Sixt SE	4,491	555,540
Sixt SE, Preference	4,022	304,892
##*SNP Schneider-Neureither & Partner SE	28	853
Software AG	13,767	382,163
Stabilus SE	12,040	826,404
Stemmer Imaging AG	16	617
STO SE & Co. KGaA, Preference	343	57,442
STRATEC SE	622	56,474
#Stroeer SE & Co. KGaA	9,357	511,664
Suedzucker AG	21,265	344,113
SUESS MicroTec SE	430	8,527
Surteco Group SE	4	91
Synlab AG	2,366	25,876
TAG Immobilien AG	66,992	571,502
Takkt AG	4,273	65,898
*ΩTeamViewer AG	50,251	702,926
Technotrans SE	30	842
*thyssenkrupp AG	137,878	1,075,448
Traffic Systems SE	95	3,008
United Internet AG	28,755	664,872
USU Software AG	24	521
*va-Q-tec AG	68	1,832
#Varta AG	10,734	324,315
VERBIO Vereinigte BioEnergie AG	7,013	440,993
*Vitesco Technologies Group AG	7,450	513,782
Vossloh AG	688	30,187
Wacker Neuson SE	5,141	101,282
Washtec AG	530	19,858
*Westwing Group SE	496	5,346
Wuestenrot & Wuerttembergische AG	5,508	100,377
Zeal Network SE	1,455	47,722
TOTAL GERMANY		<u>36,499,015</u>
HONG KONG – (2.4%)		
*Aidigong Maternal & Child Health, Ltd.	1,624,000	126,381
Analogue Holdings, Ltd.	2,000	309
*Apollo Future Mobility Group, Ltd.	1,044,000	27,170
ASMPT, Ltd.	92,000	757,615
Bank of East Asia, Ltd. (The)	330,626	424,326
BOCOM International Holdings Co., Ltd.	15,000	1,225
Bright Smart Securities & Commodities Group, Ltd.	14,000	2,482
Cafe de Coral Holdings, Ltd.	74,000	129,335

*Central Holding Group Co., Ltd.	41,000	89,966
*China Energy Development Holdings, Ltd.	524,000	8,623
Chow Sang Sang Holdings International, Ltd.	18,000	27,418

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
CITIC Telecom International Holdings, Ltd.	394,000	\$ 140,238
#CK Life Sciences Int'l Holdings, Inc.	1,086,000	112,222
*C-Mer Eye Care Holdings, Ltd.	160,000	100,018
*Cowell e Holdings, Inc.	174,000	340,961
ΩCrystal International Group, Ltd.	3,000	953
Dah Sing Banking Group, Ltd.	56,000	45,223
Dah Sing Financial Holdings, Ltd.	5,600	14,824
*Digital Domain Holdings, Ltd.	10,000	332
EC Healthcare	192,000	230,002
Emperor Watch & Jewellery, Ltd.	10,000	239
*Esprit Holdings, Ltd.	1,697,500	179,743
Fairwood Holdings, Ltd.	500	837
Far East Consortium International, Ltd.	212,400	55,549
First Pacific Co., Ltd.	826,000	287,678
*ΩFIT Hon Teng, Ltd.	646,000	185,430
*ΩFosun Tourism Group	56,200	80,731
*ΩFrontage Holdings Corp.	346,000	122,711
*Frontier Services Group, Ltd.	4,000	168
FSE Lifestyle Services, Ltd.	1,000	709
Giordano International, Ltd.	192,000	50,458
Great Eagle Holdings, Ltd.	1,031	2,475
*Greentech Technology International, Ltd.	168,000	12,002
Guotai Junan International Holdings, Ltd.	1,060,000	105,479
#*Haitong International Securities Group, Ltd.	2,000,600	229,703
Hang Lung Group, Ltd.	96,000	177,094
HKBN, Ltd.	533,500	375,017
HKR International, Ltd.	800	263
Hong Kong Technology Venture Co., Ltd.	253,000	180,748
*Hongkong & Shanghai Hotels, Ltd. (The)	34,500	36,707
ΩHonma Golf, Ltd.	500	246
*Huobi Technology Holdings, Ltd.	3,000	1,041
*Hypebeast, Ltd.	2,500	116
Hysan Development Co., Ltd.	196,000	658,872
*IGG, Inc.	532,000	199,537
International Housewares Retail Co., Ltd.	19,000	6,957
*IRC, Ltd.	1,480,000	24,546
ITC Properties Group, Ltd.	1,000	135
Jacobson Pharma Corp., Ltd.	4,000	541
Johnson Electric Holdings, Ltd.	207,500	284,306
K Wah International Holdings, Ltd.	187,000	69,661
Karrie International Holdings, Ltd.	2,000	367
Kerry Logistics Network, Ltd.	86,500	169,059
Kerry Properties, Ltd.	322,500	817,096
Kowloon Development Co., Ltd.	11,000	11,634
*Lai Sun Development Co., Ltd.	3,000	662
Luk Fook Holdings International, Ltd.	84,000	290,947
#Man Wah Holdings, Ltd.	539,200	621,846
MECOM Power and Construction, Ltd.	295,000	70,377
*Melco International Development, Ltd.	447,000	579,383
*Midland Holdings, Ltd.	2,000	248
Modern Dental Group, Ltd.	103,000	39,552
#*Mongolian Mining Corp.	285,000	114,530

*NagaCorp., Ltd.	180,574	164,712
Nissin Foods Co., Ltd.	76,000	65,543
Pacific Basin Shipping, Ltd.	2,020,000	708,677

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
Pacific Textiles Holdings, Ltd.	294,000	\$ 105,769
PC Partner Group, Ltd.	32,000	18,820
PCCW, Ltd.	623,000	305,994
Pentamaster International, Ltd.	8,000	817
#Perfect Medical Health Management, Ltd.	23,000	13,497
Pico Far East Holdings, Ltd.	4,000	786
Public Financial Holdings, Ltd.	2,000	594
ΩRegina Miracle International Holdings, Ltd.	1,000	421
*Sa Sa International Holdings, Ltd.	4,000	1,041
Samson Holding, Ltd.	4,000	161
*ΩSamsonite International SA	322,200	955,681
*Shangri-La Asia, Ltd.	104,000	90,751
#*Shun Tak Holdings, Ltd.	464,000	100,039
Singamas Container Holdings, Ltd.	248,000	23,096
*SJM Holdings, Ltd.	760,249	429,659
SmarTone Telecommunications Holdings, Ltd.	1,000	672
Solomon Systech International, Ltd.	506,000	39,377
Stella International Holdings, Ltd.	46,000	46,419
SUNeVision Holdings, Ltd.	123,000	71,240
Tai Hing Group Holdings, Ltd.	2,000	296
*Television Broadcasts, Ltd.	47,900	23,832
Texhong International Group, Ltd.	67,000	61,029
Texwinca Holdings, Ltd.	6,000	1,041
*Theme International Holdings, Ltd.	420,000	54,653
*TOM Group, Ltd.	2,000	163
*Tongda Group Holdings, Ltd.	280,000	4,572
Town Health International Medical Group, Ltd.	394,000	14,577
Tradelink Electronic Commerce, Ltd.	4,000	459
Transport International Holdings, Ltd.	8,000	11,431
United Laboratories International Holdings, Ltd. (The)	632,000	418,455
Value Partners Group, Ltd.	56,000	22,790
Vitasoy International Holdings, Ltd.	140,000	297,198
#*Vobile Group, Ltd.	310,000	177,176
*ΩVPower Group International Holdings, Ltd.	586,000	36,258
VSTECs Holdings, Ltd.	180,000	112,521
VTech Holdings, Ltd.	37,700	249,135
*Wang On Group, Ltd.	920,000	5,164
*Xingye Alloy Materials Group, Ltd.	1,000	140
Yue Yuen Industrial Holdings, Ltd.	165,000	270,280
*Yunfeng Financial Group, Ltd.	2,000	365
#*Zensun Enterprises, Ltd.	389,000	63,522
*Zhaobangji Properties Holdings, Ltd.	688,000	41,252
TOTAL HONG KONG		13,635,098
IRELAND – (0.2%)		
AIB Group PLC	24,921	103,931
Bank of Ireland Group PLC	14,333	152,332
Cairn Homes PLC	104,907	111,199
*Dalata Hotel Group PLC	74,777	314,694
FBD Holdings PLC	2,392	29,615
Glanbia PLC	38,106	463,511
*ΩGlenveagh Properties PLC	57,067	58,321
Irish Continental Group PLC	24,917	116,363

*Permanent TSB Group Holdings PLC

10,913

24,297

TOTAL IRELAND

1,374,263

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ISRAEL – (1.2%)		
Afcon Holdings, Ltd.	12	\$ 485
*AFI Properties, Ltd.	80	2,605
Africa Israel Residences, Ltd.	3,374	157,693
*Allot, Ltd.	152	569
Alrov Properties and Lodgings, Ltd.	190	9,512
Arad, Ltd.	52	646
##*Argo Properties NV	2,978	62,241
AudioCodes, Ltd.	728	14,019
AudioCodes, Ltd.	2,032	38,953
Aura Investments, Ltd.	92,365	157,441
Automatic Bank Services, Ltd.	3,317	13,929
*Avgol Industries 1953, Ltd.	1,020	527
Azorim-Investment Development & Construction Co., Ltd.	5,586	18,704
*Bet Shemesh Engines Holdings 1997, Ltd.	587	14,606
*BioLine RX, Ltd.	3,244	137
Blue Square Real Estate, Ltd.	54	3,266
*Brack Capital Properties NV	12	1,338
*Brainsway, Ltd., Sponsored ADR	56	114
*Camtek, Ltd.	2,393	62,494
Carasso Motors, Ltd.	8,777	55,856
Castro Model, Ltd.	4	43
*Cellcom Israel, Ltd.	41,269	212,349
*Clal Insurance Enterprises Holdings, Ltd.	32,795	559,862
Danel Adir Yeoshua, Ltd.	2,754	210,647
Delek Automotive Systems, Ltd.	16,409	201,726
*Delek Group, Ltd.	80	8,636
Delta Galil, Ltd.	2,258	88,675
Dor Alon Energy in Israel 1988, Ltd.	8	205
E&M Computing, Ltd.	88	186
Electra Consumer Products 1970, Ltd.	2,707	79,437
Electra Real Estate, Ltd.	7,238	80,707
*Ellomay Capital, Ltd.	28	476
*Enlight Renewable Energy, Ltd.	1,274	26,283
*Equital, Ltd.	2,071	57,652
FMS Enterprises Migun, Ltd.	16	514
Formula Systems 1985, Ltd.	4,356	344,275
Fox Wizel, Ltd.	704	63,240
*Gilat Satellite Networks, Ltd.	3,676	19,883
##*Hagag Group Real Estate Development	14,664	76,812
*Hamat Group, Ltd.	68	452
Hilan, Ltd.	1,668	80,855
IDI Insurance Co., Ltd.	76	1,813
Ilex Medical, Ltd.	58	1,474
Infinya, Ltd.	1,617	168,090
Inrom Construction Industries, Ltd.	26,440	103,068
Israel Canada T.R, Ltd.	69,593	181,965
Israel Land Development Co., Ltd. (The)	10,946	126,457
Isras Investment Co., Ltd.	220	42,804
Issta, Ltd.	4,036	107,515
*Kamada, Ltd.	571	2,672
Kardan Real Estate Enterprise & Development, Ltd.	380	387
Kerur Holdings, Ltd.	36	855

Klil Industries, Ltd.	4	252
Levinstein Properties, Ltd.	24	599
M Yochananof & Sons, Ltd.	218	11,716
Magic Software Enterprises, Ltd.	739	12,016

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ISRAEL - (Continued)		
Malam - Team, Ltd.	678	\$ 14,355
Matrix IT, Ltd.	8,496	179,093
Max Stock, Ltd.	9,201	17,308
#Maytronics, Ltd.	31,610	382,381
Mediterranean Towers, Ltd.	4,123	9,473
Mega or Holdings, Ltd.	9,533	263,330
*Meitav Dash Investments, Ltd.	104	335
Menora Mivtachim Holdings, Ltd.	1,752	38,666
Meshulam Levinstein Contracting & Engineering, Ltd.	4	344
*Migdal Insurance & Financial Holdings, Ltd.	74,141	90,910
*Naphtha Israel Petroleum Corp., Ltd.	4,901	25,076
*Neto Malinda Trading, Ltd.	590	13,468
*Neto ME Holdings, Ltd.	30	762
Novolog, Ltd.	18,911	12,560
Oil Refineries, Ltd.	1,292,738	444,823
One Software Technologies, Ltd.	1,334	16,743
Palram Industries 1990, Ltd.	1,132	7,420
*Partner Communications Co., Ltd.	24,682	176,716
*Paz Oil Co., Ltd.	1,862	231,440
*Perion Network, Ltd.	12,005	400,578
Plasson Industries, Ltd.	235	10,147
*Pluri, Inc.	124	135
Prashkovsky Investments and Construction, Ltd.	4,993	134,309
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	113	7,168
Rapac Communication & Infrastructure, Ltd.	20	168
Raval Ics, Ltd.	184	222
*Sano-Brunos Enterprises, Ltd.	103	6,644
*Scope Metals Group, Ltd.	5,185	192,068
*Shikun & Binui, Ltd.	2,239	6,539
Suny Cellular Communication, Ltd.	424	190
Tadiran Group, Ltd.	2,357	236,897
ΩTamar Petroleum, Ltd.	3,594	9,356
Tel Aviv Stock Exchange, Ltd.	20,068	120,799
Telsys, Ltd.	11	598
Tiv Taam Holdings 1, Ltd.	272	484
Victory Supermarket Chain, Ltd.	28	315
YD More Investments, Ltd.	128	354
YH Dimri Construction & Development, Ltd.	393	25,249
TOTAL ISRAEL		6,567,156
ITALY - (3.8%)		
A2A SpA	399,688	598,597
ACEA SpA	4,070	62,148
Alerion Cleanpower SpA	48	1,634
Amplifon SpA	686	18,827
ΩAnima Holding SpA	61,699	270,846
Aquafil SpA	96	636
Arnoldo Mondadori Editore SpA	9,494	19,797
Ascopiave SpA	3,316	9,562
*Autogrill SpA	12,721	92,509
Autostrade Meridionali SpA	8	108
#Avio SpA	4,991	53,879
Azimut Holding SpA	33,198	824,929

Banca Generali SpA	18,980	696,726
Banca IFIS SpA	4,067	67,800

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ITALY - (Continued)		
Banca Mediolanum SpA	24,545	\$ 233,676
Banca Popolare di Sondrio SPA	166,524	814,924
Banca Profilo SpA	1,324	300
ΩBanca Sistema SpA	200	372
Banco BPM SpA	467,513	2,095,449
Banco di Desio e della Brianza SpA	200	695
Biesse SpA	857	13,747
BPER Banca	245,020	669,782
Brembo SpA	31,069	417,394
Brunello Cucinelli SpA	9,469	784,139
Buzzi Unicem SpA	29,138	653,158
Cairo Communication SpA	10,744	19,113
ΩCarel Industries SpA	9,551	235,463
Cementir Holding NV	9,366	73,645
*CIR SpA-Compagnie Industriali	50,125	24,170
Credito Emiliano SpA	7,796	66,211
*d' Amico International Shipping SA	161,392	68,359
Danieli & C Officine Meccaniche SpA	4,020	103,909
Danieli & C Officine Meccaniche SpA	4,662	86,681
Datalogic SpA	13,680	137,057
De' Longhi SpA	21,462	493,213
#Digital Bros SpA	3,215	75,699
ΩdoValue SpA	7,030	57,033
El EN SpA	2,261	35,066
Elica SpA	92	291
Emak SpA	284	369
ΩEnav SpA	22,203	101,952
ERG SpA	4,441	133,408
Esprinet SpA	11,533	90,934
*Eurotech SpA	144	496
Exprivia SpA	116	181
Fila SpA	1,575	12,196
*Fincantieri SpA	41,290	27,130
FNM SpA	640	312
*Garofalo Health Care SpA	156	630
Gefran SpA	28	295
*Geox SpA	384	396
GPI SpA	280	4,324
Gruppo MutuiOnline SpA	7,551	239,954
#*ΩGvs SpA	2,868	15,094
Hera SpA	237,666	679,105
*Illimity Bank SpA	11,023	90,145
IMMSI SpA	756	401
Interpump Group SpA	19,200	996,314
Iren SpA	210,339	378,750
Italgas SpA	141,852	826,521
*Iveco Group NV	118,822	968,622
#*Juventus Football Club SpA	47,113	15,166
*KME Group SpA	44,917	34,489
Leonardo SpA	114,622	1,176,881
LU-VE SpA	234	6,798
Maire Tecnimont SpA	98,203	376,699

Marr SpA	4,200	55,010
MFE-MediaForEurope NV, Class A	206,857	90,446
MFE-MediaForEurope NV, Class B	58,091	39,242
*Newlat Food SpA	779	4,036

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ITALY - (Continued)		
Openjobmetis Spa agenzia per il lavoro	52	\$ 522
Orsero SpA	4,505	74,466
ΩOVVS SpA	104,878	250,813
Pharmanutra SpA	642	40,998
Piaggio & C SpA	77,095	290,037
ΩPiovan SpA	68	735
ΩPirelli & C SpA	107,086	533,354
Prima Industrie SpA	24	649
ΩRAI Way SpA	22,089	125,826
Reply SpA	6,245	806,423
Rizzoli Corriere Della Sera Mediagroup SpA	2,544	1,967
Sabaf SpA	44	845
SAES Getters SpA	28	803
SAES Getters SpA	537	18,488
*Safilo Group SpA	25,344	37,764
Salcef Group SpA	60	1,168
Salvatore Ferragamo SpA	8,573	169,361
Sanlorenzo SpA Ameglia	327	14,312
*Saras SpA	217,691	376,385
Sesa SpA	2,453	331,944
SIT SpA	36	246
SOL SpA	6,050	133,383
ΩTechnogym SpA	71,110	628,257
*Telecom Italia SpA	1,869,281	535,751
*Tesmec SpA	1,640	271
##*Tessellis SpA	14,950	11,869
Tinexta SpA	4,780	129,264
#ΩUnieuro SpA	11,817	144,765
Unipol Gruppo SpA	108,638	566,333
#Webuild SpA	169,991	298,343
Zignago Vetro SpA	10,589	180,322
TOTAL ITALY		21,949,504
JAPAN – (22.8%)		
&Do Holdings Co., Ltd.	100	642
77 Bank, Ltd. (The)	19,200	341,642
A&D HOLON Holdings Co., Ltd.	10,300	83,718
Achilles Corp.	1,300	12,496
AD Works Group Co., Ltd.	52,800	59,684
Adastria Co., Ltd.	13,300	223,465
ADEKA Corp.	33,000	554,716
Adtec Plasma Technology Co., Ltd.	1,200	14,284
Advan Group Co., Ltd.	1,900	12,828
Adventure, Inc.	400	31,927
Adways, Inc.	1,600	6,201
Aeon Delight Co., Ltd.	100	2,368
Aeon Hokkaido Corp.	800	5,598
Ahresty Corp.	3,300	12,434
Ai Holdings Corp.	400	6,724
Aica Kogyo Co., Ltd.	19,800	476,558
*Aichi Financial Group, Inc.	1,332	23,660
Aichi Steel Corp.	1,400	24,739

Aida Engineering, Ltd.	3,900	24,352
Aiming, Inc.	9,700	27,001
Ain Holdings, Inc.	2,300	99,219

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Airport Facilities Co., Ltd.	100	\$ 398
Airtrip Corp.	10,600	216,165
Aisan Industry Co., Ltd.	2,500	14,418
AIT Corp.	100	1,154
Akatsuki, Inc.	2,600	46,024
*Akebono Brake Industry Co., Ltd.	22,400	26,526
Akita Bank, Ltd. (The)	1,100	15,868
Albis Co., Ltd.	400	7,428
Alconix Corp.	2,000	21,331
Alinco, Inc.	100	800
Alleanza Holdings Co., Ltd.	100	800
*Allied Architects, Inc.	800	8,040
*Allied Telesis Holdings KK	300	270
Alpen Co., Ltd.	8,200	122,327
Alps Alpine Co., Ltd.	39,400	400,832
Alps Logistics Co., Ltd.	1,600	14,752
Altech Corp.	100	1,713
Amano Corp.	19,700	358,719
Anest Iwata Corp.	1,800	12,056
#*AnGes, Inc.	140,400	145,750
Anicom Holdings, Inc.	25,400	119,925
Anritsu Corp.	103,200	983,235
AOKI Holdings, Inc.	26,800	140,754
Aoyama Trading Co., Ltd.	32,100	223,388
Aoyama Zaisan Networks Co., Ltd.	5,800	51,022
Arakawa Chemical Industries, Ltd.	1,500	11,488
Arata Corp.	600	19,401
Arland Service Holdings Co., Ltd.	100	1,659
ARCLANDS CORP.	3,500	39,375
Arcs Co., Ltd.	18,700	315,489
Ardepro Co., Ltd.	120	351
Argo Graphics, Inc.	600	18,663
Arisawa Manufacturing Co., Ltd.	4,600	49,592
ARTERIA Networks Corp.	400	3,854
As One Corp.	2,600	115,760
Asahi Co., Ltd.	3,200	33,810
Asahi Holdings, Inc.	40,100	628,427
Asahi Net, Inc.	100	459
ASAHI YUKIZAI CORP.	1,200	27,314
Asanuma Corp.	3,300	82,598
Asia Pile Holdings Corp.	100	494
ASKA Pharmaceutical Holdings Co., Ltd.	3,900	37,367
ASKUL Corp.	8,400	110,712
Astena Holdings Co., Ltd.	28,800	92,128
Asteria Corp.	6,600	39,536
Asukanet Co., Ltd.	3,500	24,142
*Atrae, Inc.	100	965
Aucnet, Inc.	100	1,447
Autobacs Seven Co., Ltd.	25,100	278,900
Avant Group Corp.	400	4,423
Avantia Co., Ltd.	100	616
Avex, Inc.	33,600	452,410

Awa Bank, Ltd. (The)	6,200	103,981
Axial Retailing, Inc.	600	16,194
*Axxzia, Inc.	2,100	21,316
AZ-COM MARUWA Holdings, Inc.	10,700	134,444

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Bando Chemical Industries, Ltd.	4,100	\$ 31,969
Bank of Iwate, Ltd. (The)	1,500	24,914
Bank of Nagoya, Ltd. (The)	700	18,974
Bank of Saga, Ltd. (The)	1,200	17,071
Bank of the Ryukyus, Ltd.	2,100	15,551
Baroque Japan, Ltd.	100	651
Belc Co., Ltd.	100	4,299
Bell System24 Holdings, Inc.	200	2,291
Belluna Co., Ltd.	20,200	108,266
Benesse Holdings, Inc.	25,900	395,137
#*Bengo4.com, Inc.	2,600	53,501
Bic Camera, Inc.	22,600	213,062
BML, Inc.	100	2,476
Bookoff Group Holdings, Ltd.	4,800	47,208
Br Holdings Corp.	800	2,092
*BrainPad, Inc.	400	2,242
Broadleaf Co., Ltd.	700	2,460
Bunka Shutter Co., Ltd.	37,800	337,466
C Uyemura & Co., Ltd.	2,600	131,954
*Caica Digital, Inc.	800	492
Canon Electronics, Inc.	2,800	36,667
#Carenet, Inc.	16,000	132,139
Carlit Holdings Co., Ltd.	100	591
Cawachi, Ltd.	8,000	137,921
*CellSource Co., Ltd.	1,300	36,287
Celsys, Inc.	18,900	104,786
Central Automotive Products, Ltd.	700	13,053
Central Glass Co., Ltd.	2,800	61,686
Ceres, Inc. Japan	5,100	40,433
Change, Inc.	9,100	167,382
Charm Care Corp. KK	100	894
Chiba Kogyo Bank, Ltd. (The)	26,000	100,365
Chilled & Frozen Logistics Holdings Co., Ltd.	1,400	13,349
*Chiyoda Corp.	46,100	136,125
Chori Co., Ltd.	100	1,819
Chubu Shiryo Co., Ltd.	3,200	25,468
Chuetsu Pulp & Paper Co., Ltd.	1,400	11,067
Chugin Financial Group, Inc.	21,600	156,629
Chugoku Electric Power Co., Inc. (The)	73,700	404,076
Chugoku Marine Paints, Ltd.	10,000	75,897
CI Takiron Corp.	3,400	13,674
Citizen Watch Co., Ltd.	72,700	344,367
CKD Corp.	17,500	268,465
CMIC Holdings Co., Ltd.	7,000	94,521
CMK Corp.	33,500	130,347
Colowide Co., Ltd.	33,200	468,979
Computer Engineering & Consulting, Ltd.	400	4,641
Comture Corp.	700	13,376
CONEXIO Corp.	300	4,406
Cosmo Energy Holdings Co., Ltd.	1,200	33,404
Cota Co., Ltd.	110	1,453
CRE, Inc.	1,200	10,012

Create Restaurants Holdings, Inc.	23,200	176,616
Create SD Holdings Co., Ltd.	1,000	27,106
Creek & River Co., Ltd.	100	1,676

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Cresco, Ltd.	900	\$ 12,630
CTI Engineering Co., Ltd.	1,300	33,039
CTS Co., Ltd.	200	1,240
Curves Holdings Co., Ltd.	400	2,544
Cybernet Systems Co., Ltd.	100	761
Cybozu, Inc.	25,300	508,549
Dai Nippon Toryo Co., Ltd.	4,000	24,207
Daicel Corp.	67,400	495,478
Dai-Dan Co., Ltd.	900	15,219
Daido Metal Co., Ltd.	3,000	11,511
Daido Steel Co., Ltd.	1,900	71,445
Daihatsu Diesel Manufacturing Co., Ltd.	3,000	12,319
Daihen Corp.	100	3,245
Daiho Corp.	100	2,814
Daiichi Jitsugyo Co., Ltd.	500	18,071
Daiichi Kigenso Kagaku-Kogyo Co., Ltd.	100	835
Daiken Corp.	100	1,685
Daiki Aluminium Industry Co., Ltd.	6,400	70,326
#Daikokutenbussan Co., Ltd.	3,800	158,668
Daikyonishikawa Corp.	2,900	13,581
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	1,800	25,067
Daio Paper Corp.	32,000	246,069
Daiseki Co., Ltd.	17,900	599,442
Daishi Hokuetsu Financial Group, Inc.	2,700	64,155
Daishinku Corp.	17,400	98,610
Daisue Construction Co., Ltd.	2,400	21,556
Daito Pharmaceutical Co., Ltd.	1,800	36,334
Daitron Co., Ltd.	800	14,967
Daiwabo Holdings Co., Ltd.	39,200	590,811
DCM Holdings Co., Ltd.	27,900	253,802
Dear Life Co., Ltd.	44,000	211,465
Dexerials Corp.	36,700	775,513
Diamond Electric Holdings Co., Ltd.	2,400	25,173
DIC Corp.	19,300	357,223
Digital Arts, Inc.	1,600	70,745
Digital Garage, Inc.	8,600	305,194
Digital Hearts Holdings Co., Ltd.	100	1,470
Digital Information Technologies Corp.	100	1,394
dip Corp.	6,500	191,684
Direct Marketing MiX, Inc.	100	1,265
DMG Mori Co., Ltd.	60,300	913,461
Doutor Nichires Holdings Co., Ltd.	8,900	127,842
Dowa Holdings Co., Ltd.	7,200	249,698
Drecom Co., Ltd.	2,200	13,365
DTS Corp.	5,900	144,046
Duskin Co., Ltd.	14,000	326,733
DyDo Group Holdings, Inc.	500	18,148
Eagle Industry Co., Ltd.	5,400	47,130
Ebara Jitsugyo Co., Ltd.	100	1,952
Ebase Co., Ltd.	200	866
EDION Corp.	21,900	216,061
EF-ON, INC.	9,700	38,563

eGuarantee, Inc.	1,100	20,444
Ehime Bank, Ltd. (The)	2,300	16,979
Eidai Co., Ltd.	100	172
Eiken Chemical Co., Ltd.	13,600	166,072

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Elan Corp.	400	\$ 3,085
Elecom Co., Ltd.	21,100	220,338
Elematec Corp.	100	1,262
EM Systems Co., Ltd.	1,700	12,275
en Japan, Inc.	1,000	18,916
Endo Lighting Corp.	2,000	11,873
Enigmo, Inc.	2,800	13,285
Enomoto Co., Ltd.	1,400	19,173
#Envipro Holdings, Inc.	300	1,751
eRex Co., Ltd.	5,600	103,047
ES-Con Japan, Ltd.	2,200	14,177
Eslead Corp.	900	14,741
ESPEC Corp.	1,000	15,502
Exedy Corp.	9,300	124,934
EXEO Group, Inc.	60,600	1,098,810
Ezaki Glico Co., Ltd.	18,900	527,564
FCC Co., Ltd.	2,200	24,428
*FDK Corp.	100	711
Feed One Co., Ltd.	5,000	26,260
Ferrotec Holdings Corp.	25,500	630,416
FIDEA Holdings Co., Ltd.	100	1,139
Financial Products Group Co., Ltd.	62,100	505,224
FINDEX, Inc.	100	401
#First Bank of Toyama, Ltd. (The)	24,200	121,144
Fixstars Corp.	200	2,001
FJ Next Holdings Co., Ltd.	1,700	13,085
Focus Systems Corp.	100	818
Food & Life Cos, Ltd.	1,400	30,897
Forum Engineering, Inc.	100	674
Foster Electric Co., Ltd.	6,400	47,098
FP Corp.	7,300	197,312
France Bed Holdings Co., Ltd.	1,400	10,507
*Freakout Holdings, Inc.	2,500	27,760
Freund Corp.	100	515
#Fronteo, Inc.	14,000	95,813
F-Tech, Inc.	100	417
Fudo Tetra Corp.	100	1,184
Fuji Corp.	100	1,033
Fuji Corp.	19,500	322,538
Fuji Corp., Ltd.	200	1,053
Fuji Kyuko Co., Ltd.	1,800	63,047
Fuji Oil Co., Ltd.	6,200	12,634
Fuji Oil Holdings, Inc.	19,600	310,025
Fuji Pharma Co., Ltd.	100	818
Fuji Seal International, Inc.	25,000	323,157
Fujibo Holdings, Inc.	500	12,419
Fujicco Co., Ltd.	6,200	90,107
Fujikura Composites, Inc.	9,000	61,940
Fujikura, Ltd.	80,800	610,140
Fujimi, Inc.	1,100	55,319
Fujimori Kogyo Co., Ltd.	700	17,871
Fujitsu General, Ltd.	2,700	75,989

Fujiya Co., Ltd.	1,200	23,420
Fukuda Corp.	300	10,485
Fukuda Denshi Co., Ltd.	1,000	34,757

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Fukui Bank, Ltd. (The)	1,200	\$ 15,392
Fukui Computer Holdings, Inc.	500	11,469
Fukushima Galilei Co., Ltd.	600	20,278
Fukuyama Transporting Co., Ltd.	100	2,572
FULLCAST Holdings Co., Ltd.	100	2,155
Fumakilla, Ltd.	100	824
Funai Soken Holdings, Inc.	6,600	142,054
Furukawa Battery Co., Ltd. (The)	4,000	32,942
Furukawa Co., Ltd.	5,800	58,916
Furukawa Electric Co., Ltd.	42,900	828,343
Furuno Electric Co., Ltd.	400	2,857
Furyu Corp.	900	7,993
Fuso Chemical Co., Ltd.	100	2,822
Futaba Industrial Co., Ltd.	5,000	14,995
Future Corp.	19,200	247,742
Future Innovation Group, Inc.	11,300	32,237
G-7 Holdings, Inc.	1,100	13,568
Gakken Holdings Co., Ltd.	25,200	188,741
Gecoss Corp.	100	677
Genky DrugStores Co., Ltd.	2,400	68,838
Geo Holdings Corp.	15,600	227,321
Giken, Ltd.	1,100	24,911
GLOBERIDE, Inc.	500	10,177
Glory, Ltd.	20,900	364,177
Glozel Co., Ltd.	4,700	15,071
#GMO Financial Holdings, Inc.	16,100	68,339
GMO internet, Inc.	900	17,572
Godo Steel, Ltd.	5,300	101,847
Good Com Asset Co., Ltd.	11,700	70,895
Grandy House Corp.	5,400	24,167
GS Yuasa Corp.	38,500	669,076
G-Tekt Corp.	2,600	30,789
Gunma Bank, Ltd. (The)	150,100	584,033
Gunze, Ltd.	1,300	42,685
H.U. Group Holdings, Inc.	20,000	423,546
H2O Retailing Corp.	37,800	367,696
Hachijuni Bank, Ltd. (The)	185,700	803,946
Hagihara Industries, Inc.	700	6,368
Hakudo Co., Ltd.	600	11,941
Hakuto Co., Ltd.	6,900	240,090
Halows Co., Ltd.	100	2,445
Hamakyorex Co., Ltd.	1,200	29,943
Hanwa Co., Ltd.	2,600	82,271
Happinet Corp.	6,800	106,043
Hard Off Corp. Co., Ltd.	4,800	47,577
Harima Chemicals Group, Inc.	1,600	10,286
Hazama Ando Corp.	61,600	407,367
Heiwa Corp.	20,500	371,395
Heiwa Real Estate Co., Ltd.	800	22,823
Heiwado Co., Ltd.	2,100	35,026
*Hennege KK	19,600	153,129
Hirakawa Hewtech Corp.	100	918

Hirata Corp.	400	19,655
Hirogin Holdings, Inc.	79,300	412,217
Hiroshima Gas Co., Ltd.	300	789
Hitachi Zosen Corp.	89,700	590,436

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Hochiki Corp.	100	\$ 1,113
Hodogaya Chemical Co., Ltd.	600	15,364
Hokkaido Electric Power Co., Inc.	127,600	470,975
Hokkaido Gas Co., Ltd.	100	1,369
Hokkan Holdings, Ltd.	1,000	10,842
Hokko Chemical Industry Co., Ltd.	1,300	8,307
Hokkoku Financial Holdings, Inc.	2,200	69,530
Hokuetsu Corp.	41,800	268,070
Hokuetsu Industries Co., Ltd.	1,200	13,223
Hokuhoku Financial Group, Inc.	13,000	102,465
Hokuriku Electric Power Co.	37,400	154,437
Hokuto Corp.	2,700	39,220
H-One Co., Ltd.	4,900	24,906
Honeys Holdings Co., Ltd.	500	5,633
Hoosiers Holdings Co., Ltd.	1,100	6,699
Horiba, Ltd.	8,400	384,328
Hosokawa Micron Corp.	600	12,743
Hotland Co., Ltd.	100	1,083
House Foods Group, Inc.	1,800	38,313
Howa Machinery, Ltd.	100	747
HS Holdings Co., Ltd.	6,200	57,974
Hyakugo Bank, Ltd. (The)	94,200	303,509
Hyakujushi Bank, Ltd. (The)	1,300	20,363
IBJ, Inc.	100	767
Ichikoh Industries, Ltd.	8,300	24,700
Ichinen Holdings Co., Ltd.	1,400	13,834
Ichiyoshi Securities Co., Ltd.	21,200	101,073
ID Holdings Corp.	100	752
Idec Corp.	1,100	26,010
IDOM, Inc.	41,900	269,034
Iino Kaiun Kaisha, Ltd.	47,900	336,657
IJTT Co., Ltd.	100	409
IMAGICA GROUP, Inc.	6,700	34,519
i-mobile Co., Ltd.	3,100	29,893
Impact HD, Inc.	600	20,716
Inaba Denki Sangyo Co., Ltd.	19,200	415,462
Inabata & Co., Ltd.	19,100	369,090
Inageya Co., Ltd.	700	6,987
I-Net Corp.	100	1,007
Infocom Corp.	100	1,676
Infomart Corp.	25,400	81,057
Information Services International-Dentsu, Ltd.	100	3,295
INFRONEER Holdings, Inc.	14,700	116,994
Innotech Corp.	100	1,037
Insource Co., Ltd.	21,000	233,988
#Intage Holdings, Inc.	3,100	37,187
Inui Global Logistics Co., Ltd.	7,000	107,224
I-PEX, Inc.	2,200	19,472
IR Japan Holdings, Ltd.	2,500	34,892
Iriso Electronics Co., Ltd.	1,100	36,668
Iseki & Co., Ltd.	1,300	12,176
Ishihara Sangyo Kaisha, Ltd.	15,300	129,299

*Istyle, Inc.	103,900	392,287
*ITbook Holdings Co., Ltd.	300	895
Itochu Enex Co., Ltd.	19,200	164,177

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Itoham Yonekyu Holdings, Inc.	42,500	\$ 233,015
Itoki Corp.	7,800	41,985
IwaiCosmo Holdings, Inc.	100	1,023
Iwaki Co., Ltd.	100	969
Iyogin Holdings, Inc.	36,700	206,296
Izumi Co., Ltd.	6,100	137,812
J Trust Co., Ltd.	9,536	41,651
JAC Recruitment Co., Ltd.	100	1,809
JANOME Corp.	100	465
Japan Aviation Electronics Industry, Ltd.	21,000	358,653
*Japan Communications, Inc.	446,100	754,677
Japan Electronic Materials Corp.	2,600	28,630
Japan Elevator Service Holdings Co., Ltd.	31,100	435,010
Japan Investment Adviser Co., Ltd.	2,000	16,840
Japan Lifeline Co., Ltd.	43,100	314,853
Japan Material Co., Ltd.	20,800	387,546
Japan Medical Dynamic Marketing, Inc.	1,400	9,312
Japan Property Management Center Co., Ltd.	100	773
Japan Pulp & Paper Co., Ltd.	900	37,925
Japan Securities Finance Co., Ltd.	21,700	196,067
Japan Steel Works, Ltd. (The)	3,200	67,644
Japan Transcity Corp.	200	823
Japan Wool Textile Co., Ltd. (The)	27,200	202,047
JBCC Holdings, Inc.	100	1,439
JCR Pharmaceuticals Co., Ltd.	3,600	44,154
JCU Corp.	1,500	36,910
JDC Corp.	200	855
Jeol, Ltd.	13,300	386,078
Jimoto Holdings, Inc.	100	342
JINS Holdings, Inc.	900	26,991
JINUSHI Co., Ltd.	1,000	14,257
JK Holdings Co., Ltd.	100	814
J-Lease Co., Ltd.	2,400	47,854
JM Holdings Co., Ltd.	1,100	15,454
JMS Co., Ltd.	100	385
J-Oil Mills, Inc.	1,300	15,765
Joshin Denki Co., Ltd.	4,700	72,030
Joyful Honda Co., Ltd.	19,500	279,203
JP-Holdings, Inc.	600	1,569
JSP Corp.	100	1,213
Juki Corp.	24,200	116,678
Juroku Financial Group, Inc.	3,700	88,769
Justsystems Corp.	400	9,874
JVCKenwood Corp.	121,300	336,724
Kaga Electronics Co., Ltd.	5,900	195,313
Kagome Co., Ltd.	1,600	39,002
Kaken Pharmaceutical Co., Ltd.	1,700	49,218
Kamakura Shinsho, Ltd.	13,400	109,430
Kameda Seika Co., Ltd.	100	3,380
Kamei Corp.	1,500	16,402
Kanaden Corp.	100	860
Kanamoto Co., Ltd.	7,500	129,936

Kandenko Co., Ltd.	400	2,682
Kaneka Corp.	19,600	511,684
Kanematsu Corp.	12,700	154,691
Kanematsu Electronics, Ltd.	100	4,760

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Kanto Denka Kogyo Co., Ltd.	15,900	\$ 122,510
Katitas Co., Ltd.	17,800	433,212
Kato Sangyo Co., Ltd.	100	2,768
Kato Works Co., Ltd.	100	591
Kawai Musical Instruments Manufacturing Co., Ltd.	600	11,950
KeePer Technical Laboratory Co., Ltd.	4,100	104,671
Keihanshin Building Co., Ltd.	4,600	48,319
KEIWA, Inc.	16,200	197,447
Keiyo Bank, Ltd. (The)	48,900	231,255
Keiyo Co., Ltd.	5,200	35,828
Kenko Mayonnaise Co., Ltd.	100	1,046
#KFC Holdings Japan, Ltd.	800	17,213
KH Neochem Co., Ltd.	4,600	97,451
Kibun Foods, Inc.	8,600	62,957
Kimura Chemical Plants Co., Ltd.	1,400	7,687
Ki-Star Real Estate Co., Ltd.	1,700	64,382
Kitagawa Corp.	1,000	9,066
Kita-Nippon Bank, Ltd. (The)	700	11,977
Kitanotatsujin Corp.	32,000	81,449
Kitz Corp.	15,300	96,357
Kiyo Bank, Ltd. (The)	25,400	321,101
Koa Corp.	26,400	382,059
Koatsu Gas Kogyo Co., Ltd.	2,700	13,744
Kobe Steel, Ltd.	121,700	652,273
Kohnan Shoji Co., Ltd.	1,100	28,252
Kojima Co., Ltd.	5,500	24,022
Kokuyo Co., Ltd.	17,900	254,367
Komatsu Matere Co., Ltd.	1,800	10,575
KOMEDA Holdings Co., Ltd.	19,100	354,550
#Komehyo Holdings Co., Ltd.	2,500	50,290
Komeri Co., Ltd.	2,900	59,363
Kondotec, Inc.	100	782
Konica Minolta, Inc.	124,400	518,473
Konishi Co., Ltd.	1,100	15,522
Konoike Transport Co., Ltd.	1,400	16,525
Konoshima Chemical Co., Ltd.	400	5,377
Kosaido Holdings Co., Ltd.	13,400	197,633
Koshidaka Holdings Co., Ltd.	29,900	215,895
Kotobuki Spirits Co., Ltd.	2,400	156,869
KPP Group Holdings Co., Ltd.	49,700	337,461
KRS Corp.	100	734
K' s Holdings Corp.	31,700	279,595
KU Holdings Co., Ltd.	100	1,103
Kumagai Gumi Co., Ltd.	7,300	149,654
Kumiai Chemical Industry Co., Ltd.	8,700	58,738
Kurabo Industries, Ltd.	1,000	17,086
Kureha Corp.	4,000	259,602
Kusuri no Aoki Holdings Co., Ltd.	3,300	185,497
KYB Corp.	2,000	56,442
Kyoden Co., Ltd.	100	384
Kyodo Printing Co., Ltd.	700	15,459
Kyoei Steel, Ltd.	5,900	64,152

Kyokuto Kaihatsu Kogyo Co., Ltd.	2,700	30,894
KYORIN Holdings, Inc.	200	2,645
Kyoritsu Maintenance Co., Ltd.	6,700	305,002

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Kyosan Electric Manufacturing Co., Ltd.	6,000	\$ 18,778
Kyudenko Corp.	19,100	493,491
Kyushu Financial Group, Inc.	137,200	502,189
LA Holdings Co., Ltd.	1,100	26,518
LAC Co., Ltd.	2,300	14,255
Land Co., Ltd.	138,500	10,650
*Laox Co., Ltd.	15,500	28,129
LEC, Inc.	100	766
*Leopalace21 Corp.	65,800	162,419
Life Corp.	100	2,173
LIFULL Co., Ltd.	42,500	72,552
Linical Co., Ltd.	100	554
Link And Motivation, Inc.	35,700	179,811
Lintec Corp.	8,300	143,030
LITALICO, Inc.	100	2,020
Loadstar Capital KK	12,500	155,811
*Locondo, Inc.	100	782
*M&A Capital Partners Co., Ltd.	100	3,368
Mabuchi Motor Co., Ltd.	18,800	535,615
Macnica Holdings, Inc.	23,000	607,520
Macromill, Inc.	12,800	112,207
Maeda Kosen Co., Ltd.	100	2,576
#Maezawa Industries, Inc.	100	474
Makino Milling Machine Co., Ltd.	2,200	78,580
#Management Solutions Co., Ltd.	4,500	120,939
Mandom Corp.	26,800	302,735
Mani, Inc.	39,100	568,257
MarkLines Co., Ltd.	100	2,049
Marubun Corp.	4,900	38,320
Marudai Food Co., Ltd.	9,100	101,815
Maruha Nichiro Corp.	17,700	335,503
Marumae Co., Ltd.	3,400	44,080
Marusan Securities Co., Ltd.	6,400	21,014
Maruwa Co., Ltd./Aichi	1,400	177,523
Maruzen CHI Holdings Co., Ltd.	100	267
Maruzen Showa Unyu Co., Ltd.	800	19,316
Marvelous, Inc.	200	1,069
Matsuda Sangyo Co., Ltd.	300	5,437
Matsui Securities Co., Ltd.	41,400	247,359
Max Co., Ltd.	800	12,457
Maxell, Ltd.	42,300	459,609
MCJ Co., Ltd.	11,900	92,239
Mebuki Financial Group, Inc.	8,800	22,872
MEC Co., Ltd.	10,500	200,400
Media Do Co., Ltd.	2,400	31,817
Medical Data Vision Co., Ltd.	1,400	10,486
Medical System Network Co., Ltd.	100	310
#Medius Holdings Co., Ltd.	100	574
*MedPeer, Inc.	11,300	124,691
Megachips Corp.	9,600	198,873
Megmilk Snow Brand Co., Ltd.	23,200	323,796
Meidensha Corp.	12,400	183,266

#Meiji Shipping Co., Ltd.	100	499
Meiko Electronics Co., Ltd.	13,400	296,553
Meitec Corp.	29,400	550,494
#Meiwa Corp.	700	3,709

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Meiwa Estate Co., Ltd.	100	\$ 674
Melco Holdings, Inc.	500	12,861
Menicon Co., Ltd.	26,300	576,580
METAWATER Co., Ltd.	8,600	113,018
Micronics Japan Co., Ltd.	27,300	290,120
Mie Kotsu Group Holdings, Inc.	3,200	12,254
Mikuni Corp.	100	261
Milbon Co., Ltd.	3,700	162,175
MIMAKI ENGINEERING Co., Ltd.	100	463
Mimasu Semiconductor Industry Co., Ltd.	1,000	19,662
Ministop Co., Ltd.	1,900	20,703
#Minkabu The Infonoid, Inc.	18,200	320,489
Mipox Corp.	8,400	46,572
MIRAIT ONE Corp.	34,300	417,260
Mirarth Holdings, Inc.	19,700	58,171
Miroku Jyoho Service Co., Ltd.	400	4,989
Mitani Sangyo Co., Ltd.	100	244
Mitani Sekisan Co., Ltd.	500	16,283
Mitsuba Corp.	1,000	3,922
Mitsubishi Logisnext Co., Ltd.	2,100	11,627
Mitsubishi Logistics Corp.	7,700	179,111
Mitsubishi Materials Corp.	31,800	544,325
Mitsubishi Paper Mills, Ltd.	100	228
Mitsubishi Shokuhin Co., Ltd.	1,000	24,030
Mitsubishi Steel Manufacturing Co., Ltd.	3,500	30,009
Mitsui DM Sugar Holdings Co., Ltd.	1,600	25,001
*Mitsui E&S Holdings Co., Ltd.	256,300	792,284
Mitsui High-Tec, Inc.	1,100	57,349
#Mitsui Matsushima Holdings Co., Ltd.	5,500	135,338
Mitsui Mining & Smelting Co., Ltd.	28,300	749,691
Mitsui-Soko Holdings Co., Ltd.	3,700	105,840
Miyaji Engineering Group, Inc.	500	13,841
Miyazaki Bank, Ltd. (The)	800	16,345
Mizuno Corp.	4,100	92,691
*Modec, Inc.	10,800	116,600
Monex Group, Inc.	60,300	210,050
#Monogatari Corp. (The)	5,000	249,914
Morinaga & Co., Ltd.	3,900	115,460
Morinaga Milk Industry Co., Ltd.	12,400	458,164
Moriroku Holdings Co., Ltd.	1,100	15,023
Morita Holdings Corp.	2,800	26,117
Morningstar Japan KK	300	1,070
MrMax Holdings, Ltd.	200	1,024
m-up Holdings, Inc.	17,300	163,894
Musashi Seimitsu Industry Co., Ltd.	39,800	543,847
Musashino Bank, Ltd. (The)	5,700	99,715
Nachi-Fujikoshi Corp.	1,400	42,093
Nafco Co., Ltd.	1,100	13,788
Nagahori Corp.	800	6,146
Nagano Keiki Co., Ltd.	100	879
Nagase & Co., Ltd.	38,300	614,944
Nagatanien Holdings Co., Ltd.	100	1,566

Nakanishi, Inc.	20,100	425,045
Nakayama Steel Works, Ltd.	49,400	372,651
*Namura Shipbuilding Co., Ltd.	90,100	277,135

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nankai Electric Railway Co., Ltd.	300	\$ 6,512
Nanto Bank, Ltd. (The)	5,100	105,494
NEC Networks & System Integration Corp.	20,700	275,056
NET One Systems Co., Ltd.	30,700	826,252
New Japan Chemical Co., Ltd.	900	1,564
#Nextage Co., Ltd.	27,000	604,383
NHK Spring Co., Ltd.	63,400	445,597
Nichias Corp.	19,400	373,545
Nichiban Co., Ltd.	100	1,396
Nichicon Corp.	30,800	300,788
Nichiden Corp.	1,000	13,811
Nichiha Corp.	900	19,191
Nichirin Co., Ltd.	800	11,559
Nihon Chouzai Co., Ltd.	7,300	65,733
Nihon Dempa Kogyo Co., Ltd.	49,400	576,640
Nihon Flush Co., Ltd.	1,700	12,092
Nihon House Holdings Co., Ltd.	19,900	58,608
Nihon Kohden Corp.	5,900	154,481
Nihon Nohyaku Co., Ltd.	27,700	151,445
#Nihon Plast Co., Ltd.	100	329
Nikkiso Co., Ltd.	56,700	442,543
Nikko Co., Ltd.	100	484
Nikkon Holdings Co., Ltd.	19,200	367,774
Nippon Corp.	15,700	196,061
Nippon Air Conditioning Services Co., Ltd.	300	1,629
Nippon Aqua Co., Ltd.	200	1,461
Nippon Carbide Industries Co., Inc.	2,400	24,398
Nippon Carbon Co., Ltd.	500	16,975
*Nippon Chemi-Con Corp.	10,300	130,369
Nippon Coke & Engineering Co., Ltd.	256,500	181,460
Nippon Concrete Industries Co., Ltd.	200	343
Nippon Denko Co., Ltd.	80,500	238,940
Nippon Electric Glass Co., Ltd.	23,400	432,750
Nippon Gas Co., Ltd.	41,000	652,936
Nippon Kayaku Co., Ltd.	45,200	417,434
Nippon Koei Co., Ltd.	600	16,402
Nippon Light Metal Holdings Co., Ltd.	43,500	496,397
Nippon Paper Industries Co., Ltd.	7,500	55,712
Nippon Parking Development Co., Ltd.	312,500	619,978
Nippon Pillar Packing Co., Ltd.	700	16,902
Nippon Rietec Co., Ltd.	100	690
*Nippon Sheet Glass Co., Ltd.	216,200	1,039,063
Nippon Shokubai Co., Ltd.	4,900	206,482
Nippon Signal Company, Ltd.	5,900	47,229
Nippon Soda Co., Ltd.	600	19,562
Nippon Steel Trading Corp.	100	7,105
Nippon Suisan Kaisha, Ltd.	115,800	479,958
Nippon Thompson Co., Ltd.	38,000	172,694
Nippon Yakin Kogyo Co., Ltd.	11,300	388,846
Nipro Corp.	58,800	470,689
Nishimatsu Construction Co., Ltd.	18,200	567,504
Nishimatsuya Chain Co., Ltd.	22,800	269,999

Nishi-Nippon Financial Holdings, Inc.	49,200	407,840
Nishi-Nippon Railroad Co., Ltd.	19,200	353,158
Nishio Rent All Co., Ltd.	1,300	31,239
Nissei Plastic Industrial Co., Ltd.	100	756

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nissha Co., Ltd.	17,300	\$ 255,552
Nisshin Oillio Group, Ltd. (The)	300	7,359
Nisshinbo Holdings, Inc.	71,800	533,897
Nissin Corp.	600	10,173
Nissin Electric Co., Ltd.	17,000	175,170
Nisso Corp.	5,100	23,138
Nitta Gelatin, Inc.	6,100	40,105
Nitto Boseki Co., Ltd.	10,900	170,652
Nitto Kogyo Corp.	7,900	147,436
Nitto Seiko Co., Ltd.	100	391
Nittoc Construction Co., Ltd.	4,800	34,105
#Nittoku Co., Ltd.	1,300	26,351
Noevir Holdings Co., Ltd.	100	4,391
Nohmi Bosai, Ltd.	1,100	14,523
Nojima Corp.	15,500	165,793
Noritake Co., Ltd.	400	12,919
Noritsu Koki Co., Ltd.	16,200	291,873
Noritz Corp.	6,200	71,371
North Pacific Bank, Ltd.	99,300	214,566
NS Tool Co., Ltd.	100	821
NS United Kaiun Kaisha, Ltd.	4,900	146,572
NSD Co., Ltd.	21,900	391,874
NTN Corp.	185,500	382,283
Oat Agrio Co., Ltd.	5,900	67,872
Obara Group, Inc.	700	20,185
#Oenon Holdings, Inc.	8,100	15,883
Ogaki Kyoritsu Bank, Ltd. (The)	5,400	80,764
#Ohba Co., Ltd.	200	1,117
Oiles Corp.	1,200	14,238
*Oisix ra daichi, Inc.	30,000	501,749
Oita Bank, Ltd. (The)	1,000	16,779
Okabe Co., Ltd.	3,200	17,914
Okamoto Industries, Inc.	600	17,994
Okamura Corp.	3,800	41,464
Okasan Securities Group, Inc.	36,600	117,924
Oki Electric Industry Co., Ltd.	75,000	421,585
Okinawa Cellular Telephone Co.	200	4,837
Okinawa Electric Power Co., Inc. (The)	21,900	181,707
Okinawa Financial Group, Inc.	900	16,665
OKUMA Corp.	5,900	237,733
Okumura Corp.	400	9,289
Okura Industrial Co., Ltd.	200	2,894
Okuwa Co., Ltd.	3,900	27,530
Onoken Co., Ltd.	2,900	34,743
Onward Holdings Co., Ltd.	66,800	169,511
Open Up Group, Inc.	800	11,725
Optex Group Co., Ltd.	13,400	218,344
*Optim Corp.	400	3,491
Optorun Co., Ltd.	100	1,956
Organo Corp.	14,700	371,329
Oriental Shiraishi Corp.	3,700	8,820
Osaka Organic Chemical Industry, Ltd.	1,100	17,983

Osaki Electric Co., Ltd.	7,800	32,209
OSG Corp.	37,900	589,870
Outsourcing, Inc.	58,700	451,834

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Oval Corp.	3,200	\$ 10,384
*Oxide Corp.	400	27,713
Pacific Industrial Co., Ltd.	29,600	244,002
Pack Corp. (The)	100	1,991
PAL GROUP Holdings Co., Ltd.	600	12,826
Paramount Bed Holdings Co., Ltd.	15,300	292,600
Pasona Group, Inc.	100	1,602
PC Depot Corp.	100	222
PCA Corp.	100	995
#Pegasus Sewing Machine Manufacturing Co., Ltd.	13,500	69,553
Penta-Ocean Construction Co., Ltd.	56,500	280,664
People Dreams & Technologies Group Co., Ltd.	1,000	11,081
*PeptiDream, Inc.	3,000	46,322
Pharma Foods International Co., Ltd.	11,900	121,155
Pickles Holdings Co., Ltd.	200	1,862
Pigeon Corp.	76,800	1,215,382
Pilot Corp.	2,000	71,052
Pole To Win Holdings, Inc.	500	3,353
#*Premier Anti-Aging Co., Ltd.	1,700	19,870
Press Kogyo Co., Ltd.	33,000	114,191
Pressance Corp.	1,200	15,281
Prestige International, Inc.	4,400	24,395
Prima Meat Packers, Ltd.	100	1,693
Procrea Holdings, Inc.	1,600	28,581
Pronexus, Inc.	1,400	10,486
Proto Corp.	100	977
PS Mitsubishi Construction Co., Ltd.	2,700	13,142
QB Net Holdings Co., Ltd.	100	1,144
Qol Holdings Co., Ltd.	18,700	168,386
Quick Co., Ltd.	100	1,563
Raccoon Holdings, Inc.	7,200	65,054
Raito Kogyo Co., Ltd.	8,700	128,916
Raiznext Corp.	200	2,027
Rakus Co., Ltd.	20,300	273,799
Raysum Co., Ltd.	1,745	18,383
Relia, Inc.	900	10,111
#*Remixpoint, Inc.	91,400	196,091
Rengo Co., Ltd.	53,400	375,724
*RENOVA, Inc.	7,700	133,105
Resorttrust, Inc.	50,000	910,839
Restar Holdings Corp.	900	15,212
Retail Partners Co., Ltd.	7,900	82,982
Rheon Automatic Machinery Co., Ltd.	100	834
Riken Keiki Co., Ltd.	100	3,541
Riken Technos Corp.	5,800	23,549
Riken Vitamin Co., Ltd.	5,000	74,013
Riso Kyoiku Co., Ltd.	7,400	20,770
Rokko Butter Co., Ltd.	100	1,014
Roland Corp.	100	2,972
Roland DG Corp.	1,000	22,231
Rorze Corp.	3,900	295,998
Round One Corp.	122,000	446,553

RS Technologies Co., Ltd.	5,200	156,346
Ryobi, Ltd.	11,100	107,377
Ryoden Corp.	1,100	14,836
Ryosan Co., Ltd.	4,200	94,790

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
S Foods, Inc.	900	\$ 20,527
Sac' s Bar Holdings, Inc.	100	569
Saibu Gas Holdings Co., Ltd.	1,000	14,103
Sakai Chemical Industry Co., Ltd.	5,100	71,375
Sakai Moving Service Co., Ltd.	100	3,449
Sakata INX Corp.	8,300	69,632
Sakura Internet, Inc.	200	781
Sala Corp.	17,500	101,330
SAMTY Co., Ltd.	14,500	228,463
San ju San Financial Group, Inc.	100	1,281
San-A Co., Ltd.	1,500	48,156
San-Ai Obbli Co., Ltd.	43,600	451,607
Sangetsu Corp.	33,700	591,101
San-In Godo Bank, Ltd. (The)	44,500	275,805
Sanken Electric Co., Ltd.	2,700	151,978
Sanki Engineering Co., Ltd.	9,300	111,418
Sanko Gosei, Ltd.	25,500	103,533
Sankyo Co., Ltd.	2,300	92,676
Sankyo Tateyama, Inc.	200	1,033
Sankyu, Inc.	16,400	641,901
Sanoh Industrial Co., Ltd.	2,400	11,848
Sansei Technologies, Inc.	100	622
Sansha Electric Manufacturing Co., Ltd.	1,500	10,635
Sanshin Electronics Co., Ltd.	2,000	38,756
Sanyo Chemical Industries, Ltd.	100	3,249
Sanyo Denki Co., Ltd.	400	19,255
Sanyo Electric Railway Co., Ltd.	800	13,386
Sanyo Special Steel Co., Ltd.	100	1,906
Sanyo Trading Co., Ltd.	100	871
Sapporo Holdings, Ltd.	21,800	531,401
Sato Holdings Corp.	4,700	76,258
Sato Shoji Corp.	100	1,017
Satori Electric Co., Ltd.	5,000	53,328
Sawai Group Holdings Co., Ltd.	6,900	213,030
SB Technology Corp.	600	9,015
SBS Holdings, Inc.	100	2,275
Scroll Corp.	2,800	15,632
Seikitokyu Kogyo Co., Ltd.	200	1,244
Seiko Holdings Corp.	2,500	56,134
Seiko PMC Corp.	100	431
Seino Holdings Co., Ltd.	52,000	517,421
Seiren Co., Ltd.	19,100	349,556
Sekisui Kasei Co., Ltd.	3,700	11,068
Senko Group Holdings Co., Ltd.	14,400	110,952
Senshu Ikeda Holdings, Inc.	171,700	338,000
Seria Co., Ltd.	19,900	436,271
Shibaura Machine Co., Ltd.	11,000	239,463
Shibaura Mechatronics Corp.	900	74,813
Shibuya Corp.	700	13,581
Shidax Corp.	100	503
Shiga Bank, Ltd. (The)	3,100	64,267
Shikibo, Ltd.	100	744

Shikoku Bank, Ltd. (The)	2,000	15,287
Shikoku Electric Power Co, Inc.	53,000	305,663
Shima Seiki Manufacturing, Ltd.	600	9,029

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Shimajima Co., Ltd.	100	\$ 734
Shin Nippon Air Technologies Co., Ltd.	100	1,486
Shin Nippon Biomedical Laboratories, Ltd.	11,700	209,627
Shinagawa Refractories Co., Ltd.	800	25,345
Shindengen Electric Manufacturing Co., Ltd.	1,900	48,945
Shin-Etsu Polymer Co., Ltd.	30,400	300,388
Shinko Shoji Co., Ltd.	2,200	22,314
Shinmaywa Industries, Ltd.	41,100	340,380
Shinnihonsei-yaku Co., Ltd.	8,400	94,047
Shinsho Corp.	500	21,915
Shinwa Co., Ltd.	100	618
Ship Healthcare Holdings, Inc.	13,900	269,139
Shizuoka Gas Co., Ltd.	30,000	261,833
Shoei Co., Ltd.	3,200	122,542
Shoei Foods Corp.	1,800	57,372
Shofu, Inc.	2,000	35,788
Showa Sangyo Co., Ltd.	1,200	23,373
SIGMAXYZ Holdings, Inc.	200	2,108
Siix Corp.	11,400	122,288
Sinfonia Technology Co., Ltd.	1,700	20,406
Sinko Industries, Ltd.	1,100	13,229
SKY Perfect JSAT Holdings, Inc.	42,400	163,346
*Smaregi, Inc.	2,600	46,324
SMS Co., Ltd.	18,000	467,838
#Snow Peak, Inc.	19,000	313,392
Soda Nikka Co., Ltd.	100	573
Sodick Co., Ltd.	23,400	135,313
Solasto Corp.	200	1,047
Sotetsu Holdings, Inc.	12,300	209,690
Sparx Group Co., Ltd.	1,340	18,640
S-Pool, Inc.	45,400	268,815
SRA Holdings	100	2,399
*SRE Holdings Corp.	4,900	153,731
ST Corp.	100	1,207
St Marc Holdings Co., Ltd.	100	1,345
Star Mica Holdings Co., Ltd.	6,200	32,086
Star Micronics Co., Ltd.	9,600	124,609
Starts Corp., Inc.	1,500	29,690
Starzen Co., Ltd.	800	13,085
St-Care Holding Corp.	100	636
Stella Chemifa Corp.	700	13,888
Strike Co., Ltd.	900	28,894
Sugimoto & Co., Ltd.	900	13,904
Sumida Corp.	6,200	68,510
Sumitomo Bakelite Co., Ltd.	4,700	151,974
Sumitomo Densetsu Co., Ltd.	700	12,746
Sumitomo Mitsui Construction Co., Ltd.	57,200	184,736
Sumitomo Osaka Cement Co., Ltd.	5,900	154,708
Sumitomo Riko Co., Ltd.	3,000	14,695
Sumitomo Seika Chemicals Co., Ltd.	3,400	108,370
Sumitomo Warehouse Co., Ltd. (The)	22,000	337,160
Sun Frontier Fudousan Co., Ltd.	6,400	54,972

Sun, Inc.	1,500	16,610
Suncall Corp.	100	511
Sun-Wa Technos Corp.	100	1,426
Suruga Bank, Ltd.	77,200	251,110

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Suzuki Co., Ltd.	100	\$ 742
SWCC Showa Holdings Co., Ltd.	9,700	135,977
#*SymBio Pharmaceuticals, Ltd.	36,300	176,692
System Information Co., Ltd.	100	649
Systema Corp.	126,300	403,049
Syuppin Co., Ltd.	9,900	83,207
T Hasegawa Co., Ltd.	200	4,868
Tachibana Eletech Co., Ltd.	100	1,404
Tachi-S Co., Ltd., Class S	2,700	24,811
Tadano, Ltd.	3,800	28,052
Taihei Dengyo Kaisha, Ltd.	600	15,987
Taiheiyō Cement Corp.	57,900	995,535
Taiho Kogyo Co., Ltd.	100	509
Taikisha, Ltd.	100	2,734
Taiyo Holdings Co., Ltd.	600	10,999
Takamatsu Construction Group Co., Ltd.	1,800	27,489
#Takamiya Co., Ltd.	100	287
Takaoka Toko Co., Ltd.	1,000	16,179
Takara & Co., Ltd.	100	1,632
Takara Bio, Inc.	23,300	307,095
Takara Holdings, Inc.	106,200	859,106
Takara Standard Co., Ltd.	2,800	30,466
Takasago International Corp.	700	13,839
Takasago Thermal Engineering Co., Ltd.	8,200	118,607
Takashimaya Co., Ltd.	20,200	281,925
Takasho Co., Ltd.	400	2,119
Takeuchi Manufacturing Co., Ltd.	5,700	125,576
Takuma Co., Ltd.	17,300	170,679
Tama Home Co., Ltd.	11,200	274,305
Tamron Co., Ltd.	4,400	106,071
Tamura Corp.	69,300	392,209
#*Tanaka Chemical Corp.	42,400	521,666
Tatsuta Electric Wire and Cable Co., Ltd.	200	1,097
Tayca Corp.	100	931
Tazmo Co., Ltd.	7,500	109,001
TDC Soft, Inc.	100	1,236
TechMatrix Corp.	17,700	240,501
TECHNO HORIZON Co., Ltd.	100	339
Tecnos Japan, Inc.	100	372
Teijin, Ltd.	56,500	578,273
Teikoku Electric Manufacturing Co., Ltd.	1,500	28,144
Tekken Corp.	1,000	14,057
*Tesecc Corp.	900	19,592
T-Gaia Corp.	100	1,276
TKC Corp.	2,500	70,937
Toa Corp.	2,100	12,499
Toa Corp.	1,600	30,918
TOA ROAD Corp.	300	14,141
Tobishima Corp.	2,900	23,370
Tocalo Co., Ltd.	38,700	368,118
Tochigi Bank, Ltd. (The)	19,600	46,119
Toda Corp.	59,600	324,020

*Toda Kogyo Corp.	1,300	25,561
Toenec Corp.	500	13,265
Toho Bank, Ltd. (The)	29,000	53,743

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Toho Gas Co., Ltd.	7,000	\$ 136,507
Toho Holdings Co., Ltd.	19,700	320,999
#Toho Titanium Co., Ltd.	23,100	428,268
Toho Zinc Co., Ltd.	7,900	131,459
Tokai Carbon Co., Ltd.	71,600	612,794
Tokai Corp.	300	4,501
TOKAI Holdings Corp.	1,400	9,323
Tokai Rika Co., Ltd.	19,200	221,757
Tokai Tokyo Financial Holdings, Inc.	137,600	399,960
Tokushu Tokai Paper Co., Ltd.	1,500	33,554
Tokuyama Corp.	18,600	270,751
Tokyo Base Co., Ltd.	200	618
Tokyo Electron Device, Ltd.	2,200	128,233
Tokyo Individualized Educational Institute, Inc.	200	835
#Tokyo Keiki, Inc.	2,500	25,087
Tokyo Kiraboshi Financial Group, Inc.	13,300	299,044
Tokyo Ohka Kogyo Co., Ltd.	3,400	166,019
Tokyo Rope Manufacturing Co., Ltd.	1,900	15,224
Tokyo Sangyo Co., Ltd.	100	594
Tokyo Seimitsu Co., Ltd.	14,100	481,403
Tokyo Steel Manufacturing Co., Ltd.	34,800	377,048
Tokyotokeiba Co., Ltd.	100	2,968
Tokyu Construction Co., Ltd.	7,300	37,049
Toli Corp.	200	351
Tomoku Co., Ltd.	100	1,295
TOMONY Holdings, Inc.	17,400	53,252
Tomy Co., Ltd.	25,400	249,615
Topcon Corp.	49,800	642,964
Topre Corp.	6,100	59,196
Topy Industries, Ltd.	2,400	30,802
Torex Semiconductor, Ltd.	3,800	78,633
Toridoll Holdings Corp.	19,500	421,504
Torishima Pump Manufacturing Co., Ltd.	900	10,485
Tosei Corp.	30,000	341,190
Tosho Co., Ltd.	5,700	52,247
Totetsu Kogyo Co., Ltd.	3,800	78,399
Towa Bank, Ltd. (The)	200	954
Towa Corp.	20,300	298,619
Towa Pharmaceutical Co., Ltd.	1,500	23,623
Toyo Construction Co., Ltd.	500	3,280
*Toyo Engineering Corp.	10,000	46,984
Toyo Gosei Co., Ltd.	1,300	91,568
Toyo Ink SC Holdings Co., Ltd.	400	5,727
Toyo Kanetsu KK	500	10,250
Toyo Machinery & Metal Co., Ltd.	100	430
Toyo Seikan Group Holdings, Ltd.	200	2,585
Toyo Tanso Co., Ltd.	6,700	212,523
Toyo Tire Corp.	61,400	730,407
Toyobo Co., Ltd.	64,400	510,070
Toyoda Gosei Co., Ltd.	3,800	62,795
#Traders Holdings Co., Ltd.	28,000	89,784
Trancom Co., Ltd.	200	11,411

Transaction Co., Ltd.	100	1,188
Transcosmos, Inc.	100	2,599
TRE Holdings Corp.	19,900	223,262
Treasure Factory Co., Ltd.	5,900	102,670

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Tri Chemical Laboratories, Inc.	16,400	\$ 294,215
Trusco Nakayama Corp.	19,200	312,999
Tsubaki Nakashima Co., Ltd.	33,200	288,740
Tsubakimoto Chain Co.	100	2,380
Tsugami Corp.	30,700	336,639
Tsukishima Kikai Co., Ltd.	2,800	21,596
Tsukuba Bank, Ltd.	11,700	22,042
Tsumura & Co.	24,900	530,378
TV Tokyo Holdings Corp.	1,400	21,079
UACJ Corp.	400	7,453
UBE Corp.	36,600	572,170
Uchida Yoko Co., Ltd.	400	14,472
Ulvac, Inc.	8,500	393,479
Union Tool Co.	500	13,130
Unipres Corp.	2,600	15,475
United Arrows, Ltd.	13,400	180,116
United Super Markets Holdings, Inc.	7,600	66,331
UNITED, Inc.	100	950
*Unitika, Ltd.	1,800	3,377
*Universal Entertainment Corp.	10,000	189,088
Urbanet Corp Co., Ltd.	100	236
Usen-Next Holdings Co., Ltd.	800	13,503
Ushio, Inc.	46,200	614,958
UT Group Co., Ltd.	19,200	386,820
*UUUM Co., Ltd.	100	628
V Technology Co., Ltd.	3,000	61,802
Valor Holdings Co., Ltd.	17,600	252,811
Valqua, Ltd.	100	2,457
ValueCommerce Co., Ltd.	7,400	100,833
V-Cube, Inc.	4,600	25,893
Vector, Inc.	8,400	82,356
*Vision, Inc.	17,600	195,698
Vital KSK Holdings, Inc.	7,100	45,643
VT Holdings Co., Ltd.	5,800	22,255
Wacoal Holdings Corp.	16,800	314,826
Wacom Co., Ltd.	55,200	270,386
Wakachiku Construction Co., Ltd.	100	2,326
Wakita & Co., Ltd.	3,700	34,427
Warabeya Nichiyo Holdings Co., Ltd.	11,200	169,578
Watahan & Co., Ltd.	100	1,081
Welbe, Inc.	4,700	24,215
Wellnet Corp.	100	461
West Holdings Corp.	3,900	116,060
Will Group, Inc.	100	939
WIN-Partners Co., Ltd.	100	767
World Co., Ltd.	1,200	12,466
Wowow, Inc.	2,800	26,849
Xebio Holdings Co., Ltd.	4,500	32,008
#YAC Holdings Co., Ltd.	3,100	48,153
#Yachiyo Industry Co., Ltd.	2,900	27,630
Yahagi Construction Co., Ltd.	1,300	7,937
YAKUODO Holdings Co., Ltd.	300	5,968

YAMABIKO Corp.	11,000	95,836
YAMADA Consulting Group Co., Ltd.	100	899
Yamae Group Holdings Co., Ltd.	1,100	12,265

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Yamagata Bank, Ltd. (The)	1,600	\$ 15,724
Yamaguchi Financial Group, Inc.	65,100	449,035
Yamaichi Electronics Co., Ltd.	15,000	208,082
YA-MAN, Ltd.	23,500	245,942
Yamanashi Chuo Bank, Ltd. (The)	2,500	23,434
Yamazen Corp.	18,200	148,489
Yaoko Co., Ltd.	1,300	67,777
Yashima Denki Co., Ltd.	100	828
Yellow Hat, Ltd.	9,200	125,713
Yokogawa Bridge Holdings Corp.	7,500	115,402
Yokorei Co., Ltd.	17,700	148,765
Yokowo Co., Ltd.	1,100	18,930
Yondoshi Holdings, Inc.	100	1,378
Yonex Co., Ltd.	19,500	189,534
Yorozu Corp.	700	3,935
*Yoshimura Food Holdings KK	100	700
Yoshinoya Holdings Co., Ltd.	19,600	358,707
Yuasa Trading Co., Ltd.	600	17,025
Yukiguni Maitake Co., Ltd.	100	807
Yurtec Corp.	2,600	15,255
Zenrin Co., Ltd.	5,100	31,609
ZERIA Pharmaceutical Co., Ltd.	1,200	19,978
ZIGExN Co., Ltd.	400	1,166
Zuiko Corp.	100	683
TOTAL JAPAN		130,192,825
NETHERLANDS - (1.9%)		
Aalberts NV	25,373	1,191,809
Acomo NV	1,290	27,516
*AFC Ajax NV	38	468
*ΩAlfen N.V.	6,247	576,550
AMG Advanced Metallurgical Group NV	9,580	371,851
APERAM SA	11,846	464,695
Arcadis NV	19,223	829,238
ASR Nederland NV	9,873	465,144
*Avantium N.V.	1,278	6,517
ΩB&S Group Sarl	7,310	40,092
#*ΩBasic-Fit NV	17,183	561,713
#BE Semiconductor Industries NV	17,580	1,246,372
Beter Bed Holding NV	1,019	3,447
Brunel International NV	2,063	23,525
Corbion NV	14,981	573,683
ΩCTP NV	7,883	113,523
#ForFarmers NV	12,109	40,636
*Fugro NV	37,100	491,970
Heijmans NV	744	8,985
Kendrion NV	312	5,632
*Koninklijke BAM Groep NV	56,368	143,006
Koninklijke Vopak NV	16,681	500,374
ΩLucas Bols NV	32	370
Nedap NV	40	2,606
Ordina NV	12,230	55,255

*Pharming Group NV	172,149	237,442
PostNL NV	73,859	153,931
SBM Offshore NV	34,359	538,276
SIF Holding NV	84	1,018

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NETHERLANDS - (Continued)		
ΩSignify NV	32,950	\$ 1,184,135
Sligro Food Group NV	9,301	178,592
TKH Group NV	11,106	501,523
*TomTom NV	23,460	165,994
Van Lanschot Kempen NV	7,859	225,331
*Vivoryon Therapeutics NV	400	5,995
TOTAL NETHERLANDS		<u>10,937,214</u>
NEW ZEALAND - (0.3%)		
*AFT Pharmaceuticals, Ltd.	1,337	3,283
*Air New Zealand, Ltd.	127,230	63,723
Arvida Group, Ltd.	79,918	59,910
Briscoe Group, Ltd.	1,327	4,056
CDL Investments New Zealand, Ltd.	284	138
*Channel Infrastructure NZ, Ltd.	93,873	88,571
Colonial Motor Co., Ltd. (The)	8	49
#Comvita, Ltd.	2,552	5,690
#Delegat Group, Ltd.	104	679
*Eroad, Ltd.	6,848	4,204
Freightways, Ltd.	32,968	202,829
*Gentrack Group, Ltd.	1,793	3,337
Hallenstein Glasson Holdings, Ltd.	2,173	7,864
Heartland Group Holdings, Ltd.	109,911	128,564
KMD Brands, Ltd.	112,825	77,288
#Manawa Energy, Ltd.	8,215	29,146
Millennium & Cophorne Hotels New Zealand, Ltd.	52	72
Napier Port Holdings, Ltd.	3,846	7,307
NZME, Ltd.	3,618	2,759
#NZX, Ltd.	46,738	37,454
Oceania Healthcare, Ltd.	198,144	113,965
#PGG Wrightson, Ltd.	2,410	6,946
*Pushpay Holdings, Ltd.	53,016	44,198
*Rakon, Ltd.	10,124	6,674
#Restaurant Brands New Zealand, Ltd.	4,535	18,610
Sanford, Ltd.	2,932	7,863
Scales Corp., Ltd.	10,063	27,574
*Serko, Ltd.	5,537	9,089
Skellerup Holdings, Ltd.	28,593	98,489
SKY Network Television, Ltd.	35,800	55,988
*SKYCITY Entertainment Group, Ltd.	144,350	234,148
Steel & Tube Holdings, Ltd.	9,152	7,807
Summerset Group Holdings, Ltd.	23,847	150,567
*Synlait Milk, Ltd.	10,003	22,626
The Warehouse Group, Ltd.	34,693	58,293
*Tourism Holdings, Ltd.	11,891	30,200
TOWER, Ltd.	13,061	5,613
*Vista Group International, Ltd.	11,879	<u>11,131</u>
TOTAL NEW ZEALAND		<u>1,636,704</u>
NORWAY - (1.1%)		
#2020 Bulkers, Ltd.	8,856	86,714
ABG Sundal Collier Holding ASA	29,124	19,011
*Akastor ASA	624	668

*Aker Carbon Capture ASA	52,847	77,644
Aker Solutions ASA	18,860	74,056

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NORWAY - (Continued)		
AKVA Group ASA	16	\$ 118
American Shipping Co. ASA	1,751	7,696
*ArcticZymes Technologies ASA	4,535	19,887
Arendals Fossekompagni A/S	104	2,738
*Asetek A/S	104	143
Atea ASA	11,474	128,890
##Atlantic Sapphire ASA	44,404	45,345
Austevoll Seafood ASA	3,082	30,440
ΩAvance Gas Holding, Ltd.	3,736	22,405
Belships ASA	11,286	19,909
Bonheur ASA	3,419	91,223
*Borr Drilling, Ltd.	3,114	18,535
*Borr Drilling, Ltd.	62,250	370,388
Borregaard ASA	13,124	201,822
Bouvet ASA	2,028	11,939
*BW Energy, Ltd.	7,890	22,039
ΩBW LPG, Ltd.	22,079	182,034
BW Offshore, Ltd.	18,230	48,476
*Cadeler A/S	10,079	41,857
*Cloudberry Clean Energy ASA	10,039	11,880
##ΩCrayon Group Holding ASA	21,037	210,301
DNO ASA	156,242	191,622
ΩEuropris ASA	42,909	275,585
FLEX LNG, Ltd.	4,296	133,606
Frontline PLC	2,626	36,160
*Gaming Innovation Group, Inc.	216	554
Golden Ocean Group, Ltd.	7,548	71,836
Grieg Seafood ASA	14,071	125,520
Hafnia, Ltd.	9,271	48,452
*Hexagon Composites ASA	13,385	44,946
*IDEX Biometrics ASA	398,812	35,496
*Kahoot! ASA	106,072	185,632
ΩKid ASA	1,379	10,313
Kitron ASA	20,250	53,827
*Komplett Bank ASA	428	232
##Kongsberg Automotive ASA	258,736	67,195
*Link Mobility Group Holding ASA	14,948	13,230
*Magnora ASA	40,614	92,302
Medistim ASA	40	881
##Meltwater NV	36,504	64,980
MPC Container Ships ASA	75,949	120,217
ΩMulticonsult ASA	118	1,566
*ΩNorske Skog ASA	32,800	224,287
*Norwegian Air Shuttle ASA	106,868	101,109
*Norwegian Energy Co. ASA	5,608	230,198
*NRC Group ASA	4,629	6,831
*Odfjell Drilling, Ltd.	15,175	40,261
Odfjell SE, A Shares	108	928
*Odfjell Technology, Ltd.	72	260
OKEA ASA	7,500	25,342
ΩOkeanis Eco Tankers Corp.	489	8,793
Otello Corp. ASA	196	157

Panoro Energy ASA	18,248	53,895
Pareto Bank ASA	5,461	29,305
*Petronor E&P ASA	217	17
*Pexip Holding ASA	51,959	72,880

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NORWAY - (Continued)		
*PGS ASA	416,365	\$ 354,327
#*PhotoCure ASA	9,151	98,947
#*ΩpoLight ASA	140	378
*Prosafe Se	4,080	62,579
Protector Forsikring ASA	12,464	179,443
*REC Silicon ASA	231,325	327,710
#Salmar ASA	36	1,667
Sandnes Sparebank	60	562
ΩScatec ASA	27,406	221,975
*Self Storage Group ASA	164	386
Selvaag Bolig ASA	876	2,824
*ΩShelf Drilling, Ltd.	7,686	22,700
*Solstad Offshore ASA	72,835	333,248
Sparebank 1 Oestlandet	12,948	151,411
SpareBank 1 Sorost-Norge	3,334	18,025
Sparebanken More	494	4,059
Stolt-Nielsen, Ltd.	3,848	100,744
TGS ASA	18,602	305,990
Veidekke ASA	18,418	189,560
*Value ASA	241	732
*Vow ASA	9,487	18,806
ΩXXL ASA	636	236
TOTAL NORWAY		6,510,882
PORTUGAL - (0.3%)		
#Altri SGPS SA	37,111	186,528
Banco Comercial Portugues SA, Class R	2,506,920	531,730
Corticeira Amorim SGPS SA	10,363	102,305
#CTT-Correios de Portugal SA	22,972	88,692
*Greenvolt-Energias Renovaveis SA	1,363	11,383
Ibersol SGPS SA	1,321	8,838
Mota-Engil SGPS SA	9,103	16,807
Navigator Co. SA (The)	46,253	161,449
NOS SGPS SA	45,696	195,534
Novabase SGPS SA	117	524
REN - Redes Energeticas Nacionais SGPS SA	86,860	238,194
Sonae SGPS SA	198,170	201,448
TOTAL PORTUGAL		1,743,432
SINGAPORE - (1.0%)		
AEM Holdings, Ltd.	18,500	48,701
*Aspen Group Holdings, Ltd.	388	10
*Avarga, Ltd.	23,300	3,900
Aztech Global, Ltd.	28,000	18,534
*Banyan Tree Holdings, Ltd.	22,200	6,080
BRC Asia, Ltd.	800	1,126
Bukit Sembawang Estates, Ltd.	3,300	11,499
Centurion Corp., Ltd.	59,000	16,160
China Aviation Oil Singapore Corp., Ltd.	35,600	28,169
China Sunsine Chemical Holdings, Ltd.	32,900	11,639
Civmec, Ltd.	1,300	589
ComfortDelGro Corp., Ltd.	612,400	559,121
*COSCO SHIPPING International Singapore Co., Ltd.	312,600	45,427

CSE Global, Ltd.	72,200	20,600
Del Monte Pacific, Ltd.	36,700	8,796

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SINGAPORE - (Continued)		
Delfi, Ltd.	73,100	\$ 46,718
*Dyna-Mac Holdings, Ltd.	52,600	7,804
Far East Orchard, Ltd.	308	253
First Resources, Ltd.	216,200	251,673
Food Empire Holdings, Ltd.	22,600	12,208
Frasers Property, Ltd.	33,200	22,986
Frencken Group, Ltd.	160,800	143,140
Fu Yu Corp., Ltd.	3,200	560
*Gallant Venture, Ltd.	7,900	761
Geo Energy Resources, Ltd.	205,200	51,521
Golden Agri-Resources, Ltd.	1,873,100	356,279
*Golden Energy & Resources, Ltd.	67,200	40,135
Grand Venture Technology, Ltd.	4,600	2,012
GuocoLand, Ltd.	33,200	41,173
*Halcyon Agri Corp., Ltd.	32,400	9,984
Hiap Hoe, Ltd.	600	344
Ho Bee Land, Ltd.	3,500	6,311
Hong Fok Corp., Ltd.	275,900	205,716
Hong Leong Asia, Ltd.	8,500	4,656
Hotel Grand Central, Ltd.	100	68
Hour Glass, Ltd. (The)	42,900	67,891
Hrnetgroup, Ltd.	6,400	3,944
Hutchison Port Holdings Trust, Class U	385,100	78,946
iFAST Corp., Ltd.	39,400	155,879
Indofood Agri Resources, Ltd.	2,100	495
ISDN Holdings, Ltd.	47,400	21,818
Japfa, Ltd.	231,300	59,833
Keppel Infrastructure Trust	633,700	277,230
*Mandarin Oriental International, Ltd.	100	188
*Marco Polo Marine, Ltd.	493,100	15,757
Mewah International, Inc.	700	173
Micro-Mechanics Holdings, Ltd.	200	377
*mm2 Asia, Ltd.	175,600	5,878
Nanofilm Technologies International, Ltd.	129,500	141,880
NetLink NBN Trust	474,000	315,555
*Oceanus Group, Ltd.	1,302,300	13,872
OUE, Ltd.	22,400	21,644
Oxley Holdings, Ltd.	27,300	3,012
Pan-United Corp., Ltd.	16,400	4,991
Propnex, Ltd.	22,100	27,744
Q&M Dental Group Singapore, Ltd.	43,500	11,915
QAF, Ltd.	15,200	9,830
Raffles Medical Group, Ltd.	178,600	197,033
Riverstone Holdings, Ltd.	105,200	51,625
*SATS, Ltd.	114,000	261,939
SBS Transit, Ltd.	1,100	2,151
*Sembcorp Marine, Ltd.	5,313,100	574,018
Sheng Siong Group, Ltd.	133,400	166,452
*SIA Engineering Co., Ltd.	36,300	68,769
SIIC Environment Holdings, Ltd.	66,500	10,119
Silverlake Axis, Ltd.	83,300	22,816
Sinostar PEC Holdings, Ltd.	400	55

Stamford Land Corp., Ltd.	21,477	6,618
StarHub, Ltd.	151,400	131,317
Tai Sin Electric, Ltd.	200	61
Thomson Medical Group, Ltd.	574,100	31,886

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SINGAPORE - (Continued)		
Tiong Woon Corp Holding, Ltd.	6,200	\$ 2,205
Tuan Sing Holdings, Ltd.	16,524	4,400
UMS Holdings, Ltd.	313,200	314,546
UOB-Kay Hian Holdings, Ltd.	16,800	18,023
Valuetronics Holdings, Ltd.	8,600	3,533
Venture Corp., Ltd.	10,500	147,472
Vicom, Ltd.	200	292
Wee Hur Holdings, Ltd.	3,000	460
Wing Tai Holdings, Ltd.	151,500	177,510
TOTAL SINGAPORE		5,416,805
SPAIN - (2.3%)		
Acerinox SA	50,967	549,319
ΩAedas Homes SA	1,532	25,789
Alantra Partners SA	207	2,675
Almirall SA	28,575	287,218
*Amper SA	128,531	22,949
Applus Services SA	39,149	299,750
Atresmedia Corp. de Medios de Comunicacion SA	16,276	60,418
*Audax Renovables SA	17,380	24,350
Azkoyen SA	32	229
Banco de Sabadell SA	1,467,674	1,908,772
Bankinter SA	173,997	1,250,975
Cia de Distribucion Integral Logista Holdings SA	15,483	418,364
CIE Automotive SA	9,744	288,266
Construcciones y Auxiliar de Ferrocarriles SA	5,554	178,243
#*Deoleo SA	13,813	4,051
*Distribuidora Internacional de Alimentacion SA	2,005,034	32,010
#*Duro Felguera SA	24,813	24,307
Ebro Foods SA	13,791	236,348
*eDreams ODIGEO SA	10,696	61,567
Elecnor SA	305	3,776
Enagas SA	65,442	1,170,219
Ence Energia y Celulosa SA	48,910	160,418
Ercros SA	23,548	93,858
Faes Farma SA	79,222	295,974
Fluidra SA	25,804	452,874
Fomento de Construcciones y Contratas SA	6,616	64,093
ΩGestamp Automocion SA	38,490	169,465
ΩGlobal Dominion Access SA	9,095	38,967
*Grenergy Renovables SA	1,528	54,995
*Grifols SA	612	8,059
Grupo Catalana Occidente SA	7,748	239,398
Grupo Empresarial San Jose SA	96	438
Iberpapel Gestion SA	155	2,567
Indra Sistemas SA	56,196	683,553
Laboratorios Farmaceuticos Rovi SA	6,483	273,326
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	146,534	152,379
Mapfre SA	184,449	369,591
*Mediaset Espana Comunicacion SA	3,705	13,239
*Melia Hotels International SA	28,378	188,001
ΩMetrovacesa SA	3,671	27,191
Miquel y Costas & Miquel SA	276	3,669

ΩNeinor Homes SA	6,576	65,990
*Obrascon Huarte Lain SA	102,625	61,969

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SPAIN - (Continued)		
*Oryzon Genomics SA	1,626	\$ 4,406
Pharma Mar SA	3,596	236,356
Prim SA	28	351
*Promotora de Informaciones SA, Class A	8,985	3,625
ΩProsegur Cash SA	36,123	28,717
Prosegur Cia de Seguridad SA	9,144	20,636
*Realia Business SA	360	416
Renta 4 Banco SA	12	136
Sacyr SA	176,596	540,853
*Solaria Energia y Medio Ambiente SA	16,595	338,561
*Soltec Power Holdings SA	2,803	17,002
ΩTalgo SA	4,746	19,200
*Tecnicas Reunidas SA	7,241	86,583
*Tubacex SA	9,257	24,330
ΩUnicaja Banco SA	242,626	296,968
#*Urbas Grupo Financiero SA	352,759	3,793
Vidrala SA	4,580	460,601
Viscofan SA	9,554	613,746
TOTAL SPAIN		<u>12,965,889</u>
SWEDEN - (2.7%)		
ΩAcadeMedia AB	17,066	80,327
AddLife AB, Class B	24,072	252,220
*Addnode Group AB	26,345	261,694
AFRY AB	36,423	655,418
#ΩAlimak Group AB	3,008	23,616
Alligo AB, Class B	44	374
ΩAmbea AB	33,962	127,157
*Annehem Fastigheter AB, Class B	180	394
AQ Group AB	68	2,211
*Arise AB	8,092	38,103
Arjo AB, Class B	42,477	164,150
*ΩAttendo AB	6,269	15,712
Balco Group AB	64	255
BE Group AB	185	1,795
Beijer Alma AB, Class B	4,111	81,279
Beijer Electronics Group AB	96	1,020
Bergman & Beving AB	172	1,781
Bergs Timber AB, Class B	43	139
Besqab AB	12	83
*»Betsson AB	8,654	1,628
Betsson AB, Class B	35,984	297,570
*Better Collective A/S	8,063	120,447
#*BHG Group AB	108,386	158,597
*BICO Group AB	39,126	391,828
Bilia AB, A Shares	18,678	214,792
Biotage AB	12,346	189,851
*Bjorn Borg AB	96	290
Bonava AB, B Shares	19,990	60,563
#*ΩBoozt AB	12,905	167,509
ΩBravida Holding AB	12,863	141,410
BTS Group AB, B Shares	60	1,914

Bufab AB	8,035	207,594
Bulten AB	72	461
Byggmax Group AB	580	2,354
*Calliditas Therapeutics AB, ADR	260	4,992

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Catella AB	10,973	\$ 39,512
Catena AB	21,586	897,681
#*Catena Media PLC	23,379	61,631
*Cavotec SA	208	257
Cellavision AB	4,131	97,260
Clas Ohlson AB, B Shares	27,992	186,082
Cloetta AB, B Shares	82,110	170,497
Concentric AB	1,428	30,347
ΩCoor Service Management Holding AB	58,094	370,377
Corem Property Group AB, Class B	51,861	47,330
Dedicare AB, Class B	334	4,064
Dios Fastigheter AB	7,581	57,528
ΩDometic Group AB	1,155	7,226
*Duni AB	2,421	20,904
*ΩDustin Group AB	324	1,089
Eastnine AB	56	670
Elanders AB, Class B	819	13,533
Electrolux Professional AB, Class B	51,429	238,926
*ΩEltel AB	248	228
#*Enea AB	2,249	19,010
#Eolus Vind AB, Class B	14,248	153,302
Fagerhult AB	1,303	6,073
Fastighets AB Trianon	224	502
FastPartner AB, Class A	1,263	10,254
Fastpartner AB, Class D	457	3,204
Fenix Outdoor International AG	18	1,664
Ferronordic AB	902	7,418
#*Fingerprint Cards AB, Class B	212,103	60,269
FormPipe Software AB	132	283
G5 Entertainment AB	4,635	85,884
GARO AB	13,641	134,198
Granges AB	29,618	246,680
*ΩGreen Landscaping Group AB	120	846
*Hansa Biopharma AB	4,127	24,695
Hanza AB	3,664	22,082
Heba Fastighets AB, Class B	17,981	65,605
Hexatronic Group AB	3,445	42,134
HMS Networks AB	9,772	363,260
*Humana AB	176	345
*IAR Systems Group AB	56	826
*Immunovia AB	74	162
Instalco AB	69,368	267,208
*International Petroleum Corp.	44,486	478,011
#Intrum AB	26,728	344,254
Inwido AB	27,417	297,220
*ITAB Shop Concept AB	472	524
JM AB	22,422	415,896
Kabe Group AB, Class B	20	408
*Karnov Group AB	26,121	149,693
#*K-fast Holding AB	20,507	54,647
Kindred Group PLC	2,197	22,054
KNOW IT AB	2,350	45,789

Lagercrantz Group AB, B Shares	4,796	50,114
Lime Technologies AB	48	1,050
Lindab International AB	20,174	284,792

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Loomis AB	4,989	\$ 148,196
#*Maha Energy AB	15,227	13,598
*Medcap AB	205	4,533
MEKO AB	7,534	83,257
#*Micro Systemation AB, Class B	284	1,031
*Midsona AB, Class B	240	209
*Millicom International Cellular SA	329	5,614
#MIPS AB	16,722	635,512
*»Modern Times Group MTG AB	124	296
*Modern Times Group MTG AB, Class B	8,927	78,776
*Momentum Group AB	44	319
ΩMunters Group AB	39,922	381,306
Mycronic AB	5,287	112,509
NCAB Group AB	636	4,064
NCC AB, Class B	13,152	129,638
Nederman Holding AB	44	772
*Net Insight AB, Class B	83,479	55,574
New Wave Group AB, Class B	17,194	385,271
Nilorngruppen AB, Class B	40	348
Nobia AB	9,197	16,014
Nolato AB, Class B	78,166	470,349
Nordic Paper Holding AB	1,530	6,211
Nordic Waterproofing Holding AB	6,562	102,412
*Note AB	8,616	180,388
NP3 Fastigheter AB	2,076	45,704
Nyfosa AB	40,992	355,114
OEM International AB, Class B	398	2,946
Orron Energy AB	95,475	176,181
*Ovzon AB	144	730
*Ox2 AB	1,328	10,204
Peab AB, Class B	29,811	185,077
Platzer Fastigheter Holding AB, Class B	5,832	50,968
Prevas AB, B Shares	476	6,256
Pricer AB, Class B	566	987
Proact IT Group AB	1,188	9,985
Probi AB	4	70
Profilgruppen AB, Class B	119	1,534
Ratos AB, B Shares	47,679	191,539
*RaySearch Laboratories AB	412	3,046
Rejlers AB	60	886
ΩResurs Holding AB	42,473	112,736
Rottneros AB	7,112	10,040
*Scandi Standard AB	20,111	96,235
*ΩScandic Hotels Group AB	117,362	430,223
#*Sdiptech AB	6,730	163,657
*Sensys Gatso Group AB	42,743	4,319
SinterCast AB	36	382
SkiStar AB	8,716	94,155
Softronic AB, Class B	192	408
#*Stendorren Fastigheter AB	4,106	76,945
*Stillfront Group AB	219,373	380,715
Systemair AB	9,779	72,947

Tethys Oil AB	10,479	63,005
TF Bank AB	460	7,276
*Tobii AB	15,608	31,038
Troax Group AB	7,892	165,456

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
VBG Group AB, Class B	156	\$ 2,183
*Viaplay Group AB	6,639	162,966
Vitec Software Group AB, B Shares	6,207	262,039
Volati AB	92	914
XANO Industri AB, Class B	167	1,943
*Xvivo Perfusion AB	2,295	47,019
TOTAL SWEDEN		15,619,051
SWITZERLAND - (7.6%)		
*Accelleron Industries AG	1,164	27,328
Adecco Group AG	49,969	1,841,579
AEVIS VICTORIA SA	37	749
Allreal Holding AG, Registered	3,954	673,955
#ALSO Holding AG, Registered	1,052	213,205
*Aluflexpack AG	1,031	21,097
*ams-OSRAM AG	75,968	701,841
APG SGA SA	111	21,626
Arbonia AG	21,121	294,717
*Aryzta AG	280,371	380,237
Ascom Holding AG, Registered	7,850	68,952
Autoneum Holding AG	1,329	176,477
Bachem Holding AG, Registered	140	12,259
Baloise Holding AG, Registered	11,439	1,868,837
Banque Cantonale de Geneve	4	810
Banque Cantonale Vaudoise, Registered	5,382	508,764
*Basilea Pharmaceutica AG, Registered	5,346	287,157
Belimo Holding AG, Class R	3,011	1,576,371
Bell Food Group AG	483	126,171
Bellevue Group AG	1,296	55,155
Berner Kantonalbank AG, Registered	768	192,261
BKW AG	5,635	805,920
Bossard Holding AG, Registered A	1,529	386,931
Bucher Industries AG, Registered	1,777	801,898
Burckhardt Compression Holding AG	1,085	667,238
Burkhalter Holding AG	144	13,322
Bystronic AG	395	294,933
Calida Holding AG, Registered	576	28,087
Cembra Money Bank AG	7,860	692,535
##*Cicor Technologies, Ltd.	4	207
Cie Financiere Tradition SA	19	2,213
Clariant AG, Registered	79,665	1,354,413
Coltene Holding AG, Registered	352	28,926
Comet Holding AG, Class R	3,308	756,114
COSMO Pharmaceuticals NV	2,006	145,196
Daetwyler Holding AG	1,590	334,700
DKSH Holding AG	9,339	791,337
dormakaba Holding AG	469	194,491
*Dufry AG, Registered	26,226	1,193,765
EFG International AG	22,908	212,686
Emmi AG, Registered	434	401,996
Energiedienst Holding AG, Registered	676	32,154
##*Evolva Holding SA	15,987	1,609
Feintool International Holding AG	365	8,244

*Flughafen Zurich AG, Registered	5,401	977,618
Forbo Holding AG	189	247,269

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
ΩGalenica AG	11,865	\$ 923,372
*GAM Holding AG	9,332	9,182
Georg Fischer AG, Registered	27,697	1,891,686
Glarner Kantonalbank	36	1,019
Helvetia Holding AG, Registered	13,354	1,658,440
Huber + Suhner AG, Registered	6,130	584,477
*Implenia AG, Registered	8,808	368,138
*Ina Invest Holding AG	148	3,206
Inficon Holding AG	456	473,992
Interroll Holding AG, Class R	259	800,610
Intershop Holding AG	360	240,196
Investis Holding SA	475	51,597
*Jungfraubahn Holding AG, Registered	295	43,026
Kardex Holding AG, Registered	1,133	219,263
Komax Holding AG, Class R	1,315	430,103
Kudelski SA	543	1,422
Landis+Gyr Group AG	9,279	679,703
LEM Holding SA, Registered	97	213,796
Liechtensteinische Landesbank AG	851	55,298
Luzerner Kantonalbank AG, Registered	582	266,691
*MCH Group AG	75	413
ΩMedacta Group SA	629	66,614
Meier Tobler Group AG	113	5,166
Metall Zug AG, Registered	13	29,148
Mikron Holding AG	66	726
Mobilezone Holding AG, Registered	9,571	172,721
Mobimo Holding AG, Registered	2,690	688,054
#*Molecular Partners AG	18,680	120,365
Novavest Real Estate AG	259	11,502
OC Oerlikon Corp. AG	43,447	296,267
#*Orascom Development Holding AG	90	744
#Orell Fuessli AG, Registered	4	348
Orior AG	1,182	97,390
#Peach Property Group AG	7,122	153,331
Phoenix Mecano AG	67	25,013
Plazza AG	80	27,342
PSP Swiss Property AG, Registered	13,313	1,650,450
Rieter Holding AG, Registered	1,248	143,987
Romande Energie Holding SA, Registered	13	16,484
Schweiter Technologies AG	200	175,238
*ΩSensirion Holding AG	1,401	165,604
SFS Group AG	4,595	525,143
Siegfried Holding AG, Registered	1,137	829,159
SIG Group AG	5,127	126,229
Softwareone Holding AG	26,462	424,256
St Galler Kantonalbank AG, Registered	892	486,413
#Stadler Rail AG	11,414	433,825
Sulzer AG, Registered	4,305	363,611
Swiss Prime Site AG, Registered	21,848	1,935,703
*Swiss Steel Holding AG	71,814	15,008
Swissquote Group Holding SA, Registered	2,727	486,482
Tecan Group AG, Class R	37	15,384

Temenos AG, Registered	19,625	1,388,008
TX Group AG	685	106,916
u-blox Holding AG	2,545	301,937
Valiant Holding AG	10,021	1,138,713

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
ΩVAT Group AG	3,585	\$ 1,104,278
Vaudoise Assurances Holding SA	61	29,346
Vetropack Holding AG	3,610	165,618
*Von Roll Holding AG	500	487
Vontobel Holding AG, Class R	7,696	541,128
VP Bank AG, Class A	167	17,922
VZ Holding AG	2,558	202,134
*V-ZUG Holding AG	114	11,415
Walliser Kantonalbank	169	19,406
Ypsomed Holding AG, Registered	652	132,990
Zehnder Group AG, Registered	2,847	211,027
Zug Estates Holding AG, Class B	25	49,116
Zuger Kantonalbank AG	24	193,306
##*Zur Rose Group AG	7,662	286,048
TOTAL SWITZERLAND		<u>43,726,482</u>
UNITED KINGDOM - (12.3%)		
4Imprint Group PLC	6,362	358,718
*888 Holdings PLC	114,410	101,342
Advanced Medical Solutions Group PLC	25,194	78,782
AG Barr PLC	26,977	182,663
AJ Bell PLC	92,606	383,749
ΩAlfa Financial Software Holdings PLC	32,451	70,113
Alliance Pharma PLC	137,421	106,583
*AO World PLC	93,832	72,660
*Ascential PLC	131,947	436,640
Ashmore Group PLC	139,073	455,769
##*ASOS PLC	21,096	226,600
##*ΩAston Martin Lagonda Global Holdings PLC	106,177	215,679
Avon Protection PLC	7,150	88,904
*Babcock International Group PLC	152,099	571,860
ΩBakkavor Group PLC	43,353	61,378
Balfour Beatty PLC	191,912	865,669
Bank of Georgia Group PLC	11,846	389,383
Beazley PLC	183,606	1,503,152
Bellway PLC	24,876	648,636
Bloomsbury Publishing PLC	502	2,753
Bodycote PLC	57,559	461,305
*boohoo Group PLC	305,378	165,945
Breedon Group PLC	458,421	386,589
Britvic PLC	80,760	772,523
Brooks Macdonald Group PLC	3,304	89,080
Bytes Technology Group PLC	67,281	320,551
*C&C Group PLC	118,468	234,812
*Capita PLC	507,248	174,728
*Capricorn Energy PLC	149,031	445,471
Centamin PLC	348,259	476,119
Central Asia Metals PLC	53,075	184,261
Chemring Group PLC	86,234	299,379
Chesnara PLC	45,241	159,013
Clarkson PLC	9,250	350,172
Close Brothers Group PLC	45,241	539,697

ΩCMC Markets PLC	39,341	117,207
Coats Group PLC	437,580	391,639
Computacenter PLC	19,184	523,836

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Cranswick PLC	16,194	\$ 634,379
Crest Nicholson Holdings PLC	78,636	235,827
Currys PLC	325,530	259,493
CVS Group PLC	20,388	506,010
*QDeliveroo PLC	54,884	62,811
DFS Furniture PLC	82,694	152,707
Diploma PLC	18,961	637,262
Direct Line Insurance Group PLC	130,939	286,048
DiscoverIE Group PLC	28,694	303,797
Diversified Energy Co. PLC	243,053	331,539
Domino' s Pizza Group PLC	121,064	467,993
Drax Group PLC	120,120	955,305
Dunelm Group PLC	36,463	522,965
ΩDWF Group plc	83,638	83,403
*easyJet PLC	20,441	123,787
*Elementis PLC	175,319	270,226
EMIS Group PLC	19,444	449,547
Energean PLC	34,811	499,271
*EnQuest PLC	483,057	130,238
*Ergomed PLC	13,498	200,406
Essentra PLC	90,718	241,236
*FD Technologies PLC	6,654	112,227
FDM Group Holdings PLC	29,383	283,962
Fevertree Drinks PLC	22,187	297,455
Firstgroup PLC	225,798	301,331
ΩForterra PLC	67,989	178,703
*Frasers Group PLC	36,701	353,780
*Frontier Developments PLC	6,418	38,242
FW Thorpe PLC	6,182	30,443
Games Workshop Group PLC	9,958	1,149,924
Gamma Communications PLC	24,617	357,005
GB Group PLC	42,883	186,361
Genel Energy PLC	45,949	72,407
Genuit Group PLC	74,643	300,491
Grafton Group PLC	68,697	776,973
Grainger PLC	223,156	713,194
*Greencore Group PLC	158,281	155,596
Greggs PLC	30,563	1,013,649
Gulf Keystone Petroleum, Ltd.	64,449	164,637
Halfords Group PLC	51,450	129,974
Harbour Energy PLC	48,305	186,374
Harworth Group PLC	57,087	81,525
Hays PLC	501,538	761,309
Helical PLC	33,159	146,960
*Helios Towers PLC	221,032	291,161
Henry Boot PLC	25,325	73,891
Hikma Pharmaceuticals PLC	2,367	49,786
Hill & Smith PLC	24,145	374,535
Hilton Food Group PLC	23,909	194,856
Hiscox, Ltd.	49,483	685,030
Hochschild Mining PLC	100,676	84,715
Hollywood Bowl Group PLC	49,017	158,707

Hunting PLC	42,173	180,939
QIbstock PLC	123,424	256,184
IMI PLC	10,672	190,112
Impax Asset Management Group PLC	26,033	248,703

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Inchcape PLC	114,456	\$ 1,285,073
*Indivior PLC	42,201	1,010,501
IntegraFin Holdings PLC	84,346	324,807
International Distributions Services PLC	36,862	103,832
ITV PLC	501,704	499,555
*IWG PLC	227,214	519,027
James Halstead PLC	80,302	181,902
JET2 PLC	48,545	726,131
*John Wood Group PLC	208,478	363,812
Johnson Service Group PLC	135,015	187,161
Jupiter Fund Management PLC	133,127	229,450
Just Group PLC	313,212	316,382
Kainos Group PLC	24,381	442,129
Keller Group PLC	21,804	217,160
*Kier Group PLC	134,071	113,063
Lancashire Holdings, Ltd.	73,463	565,253
Learning Technologies Group PLC	177,915	307,082
Liontrust Asset Management PLC	19,444	277,197
Lookers PLC	101,620	110,467
LSL Property Services PLC	26,977	87,678
ΩLuceco PLC	25,089	43,860
Man Group PLC	409,168	1,252,771
*Marks & Spencer Group PLC	284,641	510,916
Marshalls PLC	59,965	250,851
*Marston's PLC	192,148	103,327
Mediclinic International PLC	120,630	737,490
»Micro Focus International PLC	101,148	662,465
Midwich Group PLC	7,834	47,740
*Mitchells & Butlers PLC	80,760	163,652
Mitie Group PLC	432,152	414,978
MJ Gleeson PLC	9,033	44,816
Moneysupermarket.com Group PLC	161,821	475,733
Morgan Advanced Materials PLC	86,706	335,176
Morgan Sindall Group PLC	12,554	253,775
Mortgage Advice Bureau Holdings, Ltd.	4,248	32,424
MP Evans Group PLC	11,610	116,346
*National Express Group PLC	166,777	273,486
NCC Group PLC	93,124	215,304
*ΩNetwork International Holdings PLC	128,453	417,170
Next Fifteen Communications Group PLC	27,514	339,403
*ΩOn the Beach Group PLC	55,199	119,194
OSB Group PLC	73,696	494,918
*Oxford Biomedica PLC	20,152	105,687
Oxford Instruments PLC	15,902	459,081
Pagegroup PLC	98,788	554,822
Pan African Resources PLC	572,169	119,043
PayPoint PLC	27,514	175,460
*Pendragon PLC	362,701	88,635
Pennon Group PLC	80,052	904,217
#*Petrofac, Ltd.	133,363	136,601
Pets at Home Group PLC	150,447	652,700
*Playtech PLC	73,210	509,229

Plus500, Ltd.	26,977	617,401
Polar Capital Holdings PLC	23,909	152,470
PPHE Hotel Group, Ltd.	4,248	66,417

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Premier Foods PLC	181,737	\$ 250,585
Provident Financial PLC	76,295	219,789
PZ Cussons PLC	64,449	172,175
QinetiQ Group PLC	174,139	777,781
*Rank Group PLC	78,872	87,875
Reach PLC	90,246	101,158
Redde Northgate PLC	70,585	377,135
Redrow PLC	84,818	540,372
Renew Holdings PLC	24,381	219,714
*Renewi PLC	25,089	202,311
Renishaw PLC	8,130	394,750
*Restaurant Group PLC (The)	168,662	75,664
RHI Magnesita NV	8,542	282,882
Robert Walters PLC	15,150	93,629
Rotork PLC	259,429	1,015,640
*S4 Capital PLC	83,638	225,292
ΩSabre Insurance Group PLC	53,052	67,272
Savills PLC	43,353	520,644
Senior PLC	126,066	236,836
Serco Group PLC	365,815	657,069
Serica Energy PLC	33,613	104,694
*SIG PLC	214,424	92,260
Sirius Real Estate, Ltd.	335,488	349,002
Smart Metering Systems PLC	38,633	413,782
Softcat PLC	23,486	348,699
Spectris PLC	33,395	1,315,605
*ΩSpire Healthcare Group PLC	84,582	253,034
Spirent Communications PLC	184,786	499,114
*SSP Group PLC	125,526	400,247
SThree PLC	38,869	202,891
Synthomer PLC	112,286	215,509
Tate & Lyle PLC	88,872	823,861
TBC Bank Group PLC	13,000	380,903
Telecom Plus PLC	18,972	466,662
ΩTI Fluid Systems PLC	71,575	104,858
TP ICAP Group PLC	191,906	417,228
Travis Perkins PLC	77,696	970,865
Treatt PLC	17,792	136,460
*Tremor International, Ltd., ADR	11,807	96,227
TT Electronics PLC	53,075	121,272
#*Tullow Oil PLC	367,231	163,389
Tyman PLC	58,975	188,771
Vesuvius PLC	65,393	329,267
Victrex PLC	26,269	594,729
Virgin Money UK PLC	391,140	929,119
Vistry Group PLC	69,221	634,447
Vitec Group PLC (The)	13,734	173,476
Volex PLC	36,938	115,960
Volusion Group PLC	60,437	280,504
Vp PLC	944	8,251
*ΩWatches of Switzerland Group PLC	69,169	807,261
Watkin Jones PLC	61,617	86,173

WH Smith PLC	39,341	772,745
Wickes Group PLC	78,400	146,805
Wincanton PLC	58,010	211,392
XP Power, Ltd.	5,946	177,513

Dimensional International Small Cap ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Young & Co.' s Brewery PLC	3,304	\$26,643
Young & Co.' s Brewery PLC, Class A	7,598	96,532
TOTAL UNITED KINGDOM		70,538,694
UNITED STATES - (0.0%)		
Hecla Mining Co.	95	586
VAALCO Energy, Inc.	220	1,023
TOTAL UNITED STATES		1,609
TOTAL COMMON STOCKS (Cost \$489,135,556)		553,368,433
RIGHTS/WARRANTS - (0.0%)		
AUSTRALIA - (0.0%)		
*Australian Mines, Ltd. 5/30/2024	146	-
*»Imdex, Ltd. 2/8/2023	9,342	-
*Investigator Resources LT RTS 3/1/2023	1,205	-
*#Pointsbet Holdings, Ltd. 7/8/2024	2,763	-
TOTAL AUSTRALIA		-
HONG KONG - (0.0%)		
*MECOM Power and Construction, Ltd. 5/24/2023	3,000	50
TOTAL HONG KONG		50
SWEDEN - (0.0%)		
*#Fingerprint Cards AB 9/8/2023	9,058	676
TOTAL SWEDEN		676
TOTAL RIGHTS/WARRANTS (Cost \$-)		726
TOTAL INVESTMENT SECURITIES - (96.7%) (Cost \$489,135,556)		553,369,159
SECURITIES LENDING COLLATERAL - (3.3%)		
@§The DFA Short Term Investment Fund	1,623,838	18,784,553
TOTAL INVESTMENTS - (100.0%) (Cost \$507,920,109)		\$572,153,712

* 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 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
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (96.5%)		
AUSTRALIA – (7.3%)		
ALS, Ltd.	32,339	\$ 297,380
Altium, Ltd.	66	1,801
Ampol, Ltd.	81,887	1,759,329
Aristocrat Leisure, Ltd.	3,997	95,648
Aurizon Holdings, Ltd.	74,980	194,961
Beach Energy, Ltd.	18,841	20,047
BHP Group, Ltd.	5,304	184,557
#BHP Group, Ltd., Sponsored ADR	321,547	22,556,522
BlueScope Steel, Ltd.	160,329	2,164,623
Brambles, Ltd.	447,992	3,784,985
carsales.com, Ltd.	283	4,525
Cochlear, Ltd.	36	5,389
Coles Group, Ltd.	49,934	624,905
Computershare, Ltd.	459	7,682
CSL, Ltd.	126	26,466
Domino' s Pizza Enterprises, Ltd.	5,161	275,299
Downer EDI, Ltd.	675	1,793
Endeavour Group, Ltd.	116,330	543,475
Fortescue Metals Group, Ltd.	152,358	2,387,673
Harvey Norman Holdings, Ltd.	582	1,833
IDP Education, Ltd.	2,851	62,680
Iluka Resources, Ltd.	96,350	733,247
James Hardie Industries PLC	117,341	2,600,430
#JB Hi-Fi, Ltd.	42,042	1,433,257
*Lottery Corp., Ltd. (The)	35,546	117,723
*Lynas Rare Earths, Ltd.	20,491	135,583
Medibank Pvt, Ltd.	197,878	409,939
Metcash, Ltd.	68,173	200,800
Mineral Resources, Ltd.	17,378	1,089,110
New Hope Corp., Ltd.	16,331	67,435
nib holdings, Ltd.	4,864	26,974
OZ Minerals, Ltd.	18,420	362,393
##*Pilbara Minerals, Ltd.	124,459	416,576
Premier Investments, Ltd.	2,269	44,352
Pro Medicus, Ltd.	3,530	166,284
*Qantas Airways, Ltd.	38,806	173,366
Ramsay Health Care, Ltd.	9,484	445,216
#REA Group, Ltd.	2,914	257,942
Rio Tinto, Ltd.	78,151	6,973,972
Seven Group Holdings, Ltd.	144	2,300
*Sierra Rutile Holdings, Ltd.	53,970	7,606
Sonic Healthcare, Ltd.	99,254	2,208,691
South32, Ltd.	426,437	1,364,223
Technology One, Ltd.	4,392	44,813
Telstra Corp., Ltd.	278,060	799,417
ΩViva Energy Group, Ltd.	53,091	108,865
Wesfarmers, Ltd.	105,850	3,703,266
Whitehaven Coal, Ltd.	118,017	698,552
Woodside Energy Group, Ltd.	549	14,027
#Woodside Energy Group, Ltd., Sponsored ADR	27,311	709,540
Woolworths Group, Ltd.	156,468	3,978,019

#Yancoal Australia, Ltd.	16,618	68,972
TOTAL AUSTRALIA		<u>64,364,463</u>
AUSTRIA – (0.1%)		
OMV AG	21,069	1,049,137
Verbund AG	1,983	<u>168,091</u>
TOTAL AUSTRIA		<u>1,217,228</u>

Dimensional International High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BELGIUM – (0.8%)		
Ageas SA	5,991	\$ 291,231
Anheuser-Busch InBev SA	9,198	550,320
#Anheuser-Busch InBev SA, Sponsored ADR	4,385	264,372
KBC Group NV	41,761	3,077,752
Solvay SA, Class A	10,172	1,178,192
UCB SA	10,220	836,673
Umicore SA	11,028	414,761
TOTAL BELGIUM		6,613,301
CANADA – (9.6%)		
Alimentation Couche-Tard, Inc.	102,806	4,681,300
ARC Resources, Ltd.	96,226	1,114,890
#BCE, Inc.	12,404	586,709
Canadian National Railway Co.	42,969	5,117,178
#Canadian Natural Resources, Ltd.	154,252	9,477,243
Canadian Tire Corp., Ltd., Class A	23,649	2,803,816
CCL Industries, Inc.	13,818	644,429
Cenovus Energy, Inc.	55,431	1,107,511
Cenovus Energy, Inc.	6,985	139,140
*CGI, Inc.	21,833	1,873,708
*CGI, Inc.	31,763	2,714,620
Colliers International Group, Inc.	600	64,356
Constellation Software, Inc.	1,880	3,312,060
Dollarama, Inc.	7,485	446,346
Empire Co., Ltd., Class A	13,526	388,137
Endeavour Mining PLC	3,175	74,595
Fairfax Financial Holdings, Ltd.	1,416	934,771
FirstService Corp., Class WI	2,199	314,237
George Weston, Ltd.	6,198	795,077
Gildan Activewear, Inc.	27,784	870,473
Imperial Oil, Ltd.	10,078	551,871
Imperial Oil, Ltd.	1,980	107,907
Keyera Corp.	3,596	81,792
Loblaw Cos., Ltd.	25,509	2,278,767
Lundin Mining Corp.	6,780	51,167
#Magna International, Inc.	53,044	3,444,677
*MEG Energy Corp.	12,689	209,114
National Bank of Canada	39,981	2,994,792
Northland Power, Inc.	96,798	2,592,693
Nutrien, Ltd.	61,251	5,070,970
Quebecor, Inc., Class B	10,175	240,659
#Restaurant Brands International, Inc.	42,959	2,875,246
Ritchie Bros Auctioneers, Inc.	19,699	1,191,199
Rogers Communications, Inc., Class B	77,494	3,756,950
Rogers Communications, Inc., Class B	26,140	1,271,711
Royal Bank of Canada	1,838	188,138
Suncor Energy, Inc.	195,905	6,801,822
Teck Resources, Ltd., Class A	164	7,163
#Teck Resources, Ltd., Class B	130,948	5,670,049
TFI International, Inc.	9,205	1,024,516
Toromont Industries, Ltd.	5,010	399,080

Dimensional International High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Tourmaline Oil Corp.	66,681	\$ 3,098,804
Waste Connections, Inc.	172	22,759
Waste Connections, Inc.	303	40,269
West Fraser Timber Co., Ltd.	11,088	961,345
West Fraser Timber Co., Ltd.	6,889	600,170
Whitecap Resources, Inc.	55,910	464,677
WSP Global, Inc.	4,464	567,656
TOTAL CANADA		84,026,559
DENMARK - (2.5%)		
Coloplast A/S, Class B	11,976	1,438,211
Novo Nordisk A/S, Class B	131,253	18,069,371
Novo Nordisk A/S, Sponsored ADR	705	97,840
Pandora A/S	24,449	2,020,225
TOTAL DENMARK		21,625,647
FINLAND - (1.1%)		
Elisa OYJ	16,941	963,726
Fortum OYJ	8,690	130,382
Kesko OYJ, Class A	4,628	106,807
Kesko OYJ, Class B	71,795	1,666,279
Kone OYJ, Class B	80,999	4,401,957
Metso Outotec OYJ	24,429	278,974
Neste OYJ	34,883	1,660,482
Orion OYJ, Class A	89	4,765
Orion OYJ, Class B	1,898	101,396
Sampo OYJ, A Shares	8,155	426,628
TOTAL FINLAND		9,741,396
FRANCE - (10.0%)		
Airbus SE	67,199	8,381,174
Arkema SA	4,127	415,761
BioMerieux	1,500	152,090
Bouygues SA	1,312	43,089
Bureau Veritas SA	54,474	1,552,394
Capgemini SE	386	72,901
Eiffage SA	27,679	2,944,747
Eurofins Scientific SE	18,857	1,346,329
Hermes International	3,119	5,807,667
Ipsen SA	3,878	406,007
Kering SA	11,150	6,908,430
ΩLa Francaise des Jeux SAEM	7,532	321,069
L' Oreal SA	1,666	684,027
LVMH Moët Hennessy Louis Vuitton SE	35,897	31,188,679
Orange SA	395,373	4,174,567
Orange SA, Sponsored ADR	140	1,484
Sartorius Stedim Biotech	1,280	443,316
Sodexo SA	1,910	188,808
#STMicroelectronics NV, Sponsored NVDR	64,049	3,024,394
Teleperformance	7,647	2,117,776
Thales SA	6,209	818,633
TotalEnergies SE	277,797	17,190,909
TOTAL FRANCE		88,184,251

Dimensional International High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY – (6.8%)		
adidas AG	28,737	\$ 4,599,693
Bayer AG, Registered	113,748	7,041,537
Bayerische Motoren Werke AG, Preference	194	18,278
#Bechtle AG	341	14,284
Brenntag SE	31,512	2,339,521
*Commerzbank AG	96,515	1,096,940
Continental AG	6,537	456,639
ΩCovestro AG	55,764	2,550,886
*CTS Eventim AG & Co. KGaA	1,962	137,012
*Daimler Truck Holding AG	24,053	803,796
Deutsche Boerse AG	3,395	605,611
Deutsche Post AG, Registered	129,109	5,521,805
Deutsche Telekom AG	423,835	9,413,236
E.ON SE	536,140	5,814,583
#ΩHapag-Lloyd AG	978	213,068
*HelloFresh SE	6,366	153,348
Infineon Technologies AG	98,599	3,524,644
KION Group AG	4,002	160,250
Knorr-Bremse AG	5,705	372,745
Mercedes-Benz Group AG	26,032	1,926,736
Merck KGaA	205	42,535
Nemetschek SE	4,049	214,901
Puma SE	11,989	811,966
Rational AG	142	92,840
#Rheinmetall AG	12,710	2,953,984
RTL Group SA	3,824	184,977
RWE AG	75,763	3,357,115
Sartorius AG, Preference	1,780	793,178
Telefonica Deutschland Holding AG	106,383	312,412
United Internet AG	3,126	72,279
Volkswagen AG	1,641	286,133
Volkswagen AG, Preference	27,998	3,859,885
Wacker Chemie AG	1,315	197,728
TOTAL GERMANY		59,944,545
HONG KONG – (2.2%)		
AIA Group, Ltd.	278,000	3,140,492
ΩBudweiser Brewing Co APAC, Ltd.	69,400	218,686
*Cathay Pacific Airways, Ltd.	50,000	49,754
Chow Tai Fook Jewellery Group, Ltd.	998,000	2,131,328
HKT Trust & HKT, Ltd.	349,000	456,811
Hong Kong Exchanges & Clearing, Ltd.	147,900	6,649,184
L' Occitane International SA	26,250	72,837
PCCW, Ltd.	140,000	68,763
PRADA SpA	80,400	513,363
*ΩSamsonite International SA	11,100	32,924
SITC International Holdings Co., Ltd.	38,000	82,801
Techtronic Industries Co., Ltd.	149,500	1,918,684
ΩWH Group, Ltd.	5,511,000	3,388,767
Xinyi Glass Holdings, Ltd.	255,000	541,975
TOTAL HONG KONG		19,266,369

Dimensional International High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
IRELAND – (0.6%)		
CRH PLC, Sponsored ADR	68,663	\$ 3,232,654
Kingspan Group PLC	8,053	514,261
Smurfit Kappa Group PLC	39,925	1,666,342
TOTAL IRELAND		5,413,257
ISRAEL – (0.5%)		
Bank Leumi Le-Israel BM	232,720	2,042,685
Bezeq The Israeli Telecommunication Corp., Ltd.	191,992	316,982
*Delek Group, Ltd.	644	69,517
Electra, Ltd.	160	81,605
*Fattal Holdings 1998, Ltd.	168	16,142
Fox Wizel, Ltd.	133	11,947
ICL Group, Ltd.	94,174	741,302
Maytronics, Ltd.	1,114	13,476
*Migdal Insurance & Financial Holdings, Ltd.	3,111	3,815
Mizrahi Tefahot Bank, Ltd.	26,335	864,255
*Nova, Ltd.	1,571	141,167
Phoenix Holdings, Ltd. (The)	14,420	153,946
Shufersal, Ltd.	4,867	27,184
Strauss Group, Ltd.	3,588	91,417
TOTAL ISRAEL		4,575,440
ITALY – (1.9%)		
Amplifon SpA	9,900	271,700
CNH Industrial NV	198,374	3,479,414
DiaSorin SpA	194	25,125
Enel SpA	15,897	93,075
Eni SpA	388,885	5,970,306
Ferrari NV	5,779	1,452,320
Moncler SpA	686	42,616
Recordati Industria Chimica e Farmaceutica SpA	4,970	216,608
Snam SpA	21,746	110,387
#Stellantis NV	338,024	5,313,737
TOTAL ITALY		16,975,288
JAPAN – (19.9%)		
Advantest Corp.	18,300	1,294,629
Aeon Co., Ltd.	131,800	2,693,364
AGC, Inc.	53,800	1,971,295
Air Water, Inc.	58,900	716,973
Aisin Corp.	24,700	717,951
Ajinomoto Co., Inc.	90,800	2,983,493
Asics Corp.	30,400	717,659
Bandai Namco Holdings, Inc.	8,900	592,398
BayCurrent Consulting, Inc.	5,400	227,137
Benefit One, Inc.	15,100	246,974
BIPROGY, Inc.	10,200	265,108
Bridgestone Corp.	8,200	304,871
Capcom Co., Ltd.	45,300	1,463,032
Chugai Pharmaceutical Co., Ltd.	92,800	2,396,266
Cosmo Energy Holdings Co., Ltd.	8,200	228,259
CyberAgent, Inc.	187,700	1,740,676
Daicel Corp.	16,000	117,621
Daikin Industries, Ltd.	3,200	552,916

Daio Paper Corp.	3,900	29,990
Daito Trust Construction Co., Ltd.	2,700	266,169
Dentsu Group, Inc.	14,600	467,600
Disco Corp.	1,200	357,107

Dimensional International High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Dowa Holdings Co., Ltd.	100	\$ 3,468
ENEOS Holdings, Inc.	1,471,300	5,240,541
Fast Retailing Co., Ltd.	2,500	1,507,555
Food & Life Cos, Ltd.	35,200	776,839
FP Corp.	100	2,703
Fujikura, Ltd.	29,700	224,272
Fujitsu, Ltd.	9,300	1,323,719
GMO internet, Inc.	3,800	74,191
Hakuhodo DY Holdings, Inc.	57,000	611,442
Hamamatsu Photonics KK	4,800	254,681
Hitachi, Ltd.	124,900	6,513,682
Hoya Corp.	30,600	3,341,305
Hulic Co., Ltd.	3,500	28,636
Ibiden Co., Ltd.	10,600	408,366
Idemitsu Kosan Co., Ltd.	20,700	513,342
IHI Corp.	26,100	788,750
Inpex Corp.	142,300	1,553,816
Internet Initiative Japan, Inc.	200	3,723
Ito En, Ltd.	100	3,549
Itochu Techno-Solutions Corp.	16,700	411,577
Iwatani Corp.	100	4,291
Japan Exchange Group, Inc.	272,600	4,148,375
Japan Tobacco, Inc.	8,700	177,619
JCR Pharmaceuticals Co., Ltd.	4,800	58,872
JFE Holdings, Inc.	134,700	1,768,102
Justsystems Corp.	1,300	32,089
Kakaku.com, Inc.	31,300	517,475
Kao Corp.	16,300	658,793
KDDI Corp.	227,300	7,094,549
Kobe Bussan Co., Ltd.	13,700	392,949
Kuraray Co., Ltd.	54,600	449,664
Lasertec Corp.	800	157,053
Lawson, Inc.	1,700	67,846
Lixil Corp.	41,200	706,494
M3, Inc.	64,400	1,736,713
McDonald' s Holdings Co. Japan, Ltd.	100	3,952
MINEBEA MITSUMI, Inc.	94,900	1,636,823
MISUMI Group, Inc.	80,400	2,000,031
Mitsubishi Chemical Group Corp.	793,500	4,430,469
#*Mitsubishi Motors Corp.	6,800	26,093
Mitsui Chemicals, Inc.	76,300	1,786,562
Mitsui High-Tec, Inc.	800	41,709
MonotaRO Co., Ltd.	77,000	1,156,969
Murata Manufacturing Co., Ltd.	62,900	3,576,320
NET One Systems Co., Ltd.	2,200	59,210
NGK Insulators, Ltd.	21,500	296,101
NGK Spark Plug Co., Ltd.	36,900	718,166
Nichirei Corp.	35,200	735,967
Nifco, Inc.	400	10,320
Nihon M&A Center Holdings, Inc.	200,800	2,027,378
Nintendo Co., Ltd.	111,700	4,831,501
NIPPON EXPRESS HOLDINGS, INC.	800	46,199

Nippon Sanso Holdings Corp.	13,600	220,348
Nippon Steel Corp.	94,000	1,948,018
Nissan Chemical Corp.	1,200	56,288

Dimensional International High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nomura Research Institute, Ltd.	43,100	\$ 1,027,414
NTT Data Corp.	90,100	1,387,753
Olympus Corp.	219,300	4,095,275
Open House Group Co., Ltd.	12,700	478,527
Oracle Corp.	6,800	463,286
Pan Pacific International Holdings Corp.	216,000	3,976,347
*Park24 Co., Ltd.	44,300	749,092
Persol Holdings Co., Ltd.	82,900	1,804,682
Pigeon Corp.	1,300	20,573
Rakus Co., Ltd.	48,000	647,407
Recruit Holdings Co., Ltd.	177,700	5,662,569
Relo Group, Inc.	37,900	638,540
*Renesas Electronics Corp.	309,700	3,166,182
Resonac Holdings Corp.	96,100	1,629,440
Ryohin Keikaku Co., Ltd.	210,000	2,315,660
Sanwa Holdings Corp.	71,200	749,531
SCREEN Holdings Co., Ltd.	8,700	640,232
SCSK Corp.	61,800	1,001,764
Seiko Epson Corp.	50,500	779,372
Seven & i Holdings Co., Ltd.	81,000	3,816,271
SG Holdings Co., Ltd.	106,000	1,628,575
Sharp Corp.	39,200	323,740
Shimano, Inc.	600	106,071
Shin-Etsu Chemical Co., Ltd.	36,000	5,280,480
Shinko Electric Industries Co., Ltd.	4,300	119,366
*Skylark Holdings Co., Ltd.	156,000	1,853,358
SoftBank Corp.	515,000	5,886,789
Sony Group Corp.	138,900	12,368,503
SUMCO Corp.	128,000	1,879,965
Sumitomo Forestry Co., Ltd.	57,900	1,075,677
Sumitomo Rubber Industries, Ltd.	1,600	14,137
Sysmex Corp.	15,300	1,007,215
Taiyo Yuden Co., Ltd.	24,600	827,598
Takara Bio, Inc.	5,400	71,172
TDK Corp.	104,800	3,711,054
TechnoPro Holdings, Inc.	10,500	324,176
Teijin, Ltd.	41,200	421,679
TIS, Inc.	32,400	929,309
Tokyo Electron, Ltd.	9,600	3,334,477
Tosoh Corp.	115,800	1,509,331
Toyo Tire Corp.	1,500	17,844
Toyota Boshoku Corp.	14,200	209,432
Toyota Tsusho Corp.	5,200	218,325
Trend Micro, Inc.	14,900	732,139
Unicharm Corp.	33,400	1,271,329
USS Co., Ltd.	68,300	1,119,207
Welcia Holdings Co., Ltd.	16,800	374,769
Workman Co., Ltd.	1,700	68,892
Yamaha Motor Co., Ltd.	91,800	2,248,322
Yaskawa Electric Corp.	62,300	2,409,697
Yokohama Rubber Co., Ltd. (The)	2,200	35,949
Zensho Holdings Co., Ltd.	22,000	559,960

ZOZO, Inc.	15,600	401,861
TOTAL JAPAN		<u>174,907,268</u>

Dimensional International High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NETHERLANDS – (4.1%)		
ASML Holding NV, Sponsored NVDR	53,276	\$ 35,206,912
Universal Music Group NV	25,463	649,040
TOTAL NETHERLANDS		35,855,952
NEW ZEALAND – (0.3%)		
Chorus, Ltd.	50,254	271,504
Fisher & Paykel Healthcare Corp., Ltd.	46,215	754,426
Mainfreight, Ltd.	1,060	48,945
#Spark New Zealand, Ltd.	328,046	1,103,458
TOTAL NEW ZEALAND		2,178,333
NORWAY – (0.7%)		
AF Gruppen ASA	2,416	34,347
Aker BP ASA	17,416	528,674
ØElkem ASA	24,929	87,804
Equinor ASA	137,491	4,175,008
#Equinor ASA, Sponsored ADR	13,835	420,999
Telenor ASA	46,042	481,013
TGS ASA	6,652	109,421
TOMRA Systems ASA	4,719	82,746
Yara International ASA	9,334	413,048
TOTAL NORWAY		6,333,060
PORTUGAL – (0.1%)		
Galp Energia SGPS SA	80,127	1,094,298
Jeronimo Martins SGPS SA	462	10,005
TOTAL PORTUGAL		1,104,303
SINGAPORE – (1.1%)		
City Developments, Ltd.	8,800	55,571
DBS Group Holdings, Ltd.	216,500	5,895,336
DFI Retail Group Holdings, Ltd.	43,200	137,808
Great Eastern Holdings, Ltd.	100	1,446
Sembcorp Industries, Ltd.	36,800	101,075
Singapore Exchange, Ltd.	59,100	414,579
Singapore Technologies Engineering, Ltd.	30,300	84,836
Venture Corp., Ltd.	16,100	226,124
Wilmar International, Ltd.	752,700	2,330,801
TOTAL SINGAPORE		9,247,576
SPAIN – (2.0%)		
Acciona SA	1,514	294,325
*Amadeus IT Group SA	36,008	2,256,439
Endesa SA	21,866	433,867
Ferrovial SA	34,990	1,027,542
Iberdrola SA	49,697	579,943
Industria de Diseno Textil SA	87,257	2,712,182
Naturgy Energy Group SA	4,501	127,096
Repsol SA	338,343	5,544,920
Telefonica SA	1,177,542	4,459,408
TOTAL SPAIN		17,435,722

Dimensional International High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN – (2.6%)		
AddTech AB, B Shares	21,381	\$ 339,815
Atlas Copco AB, Class A	431,540	5,083,778
Atlas Copco AB, Class B	72,204	756,812
#Avanza Bank Holding AB	17,613	403,744
Axfood AB	11,932	306,454
Boliden AB	11,175	498,989
#Electrolux AB, Class B	58,787	828,536
Epiroc AB, Class A	98,056	1,900,281
Epiroc AB, Class B	14,459	240,228
#H & M Hennes & Mauritz AB, Class B	93,831	1,148,219
Hexatronic Group AB	4,063	49,692
Indutrade AB	60,951	1,344,790
Kindred Group PLC	14,727	147,836
Lagercrantz Group AB, B Shares	10,396	108,629
Lifco AB, Class B	20,925	381,634
Loomis AB	192	5,703
Medicover AB, Class B	5,166	87,829
*Millicom International Cellular SA	17,529	299,104
*Sectra AB, Class B	10,114	142,429
Tele2 AB, Class B	178,826	1,540,632
Telefonaktiebolaget LM Ericsson, Class A	2,002	12,946
Telefonaktiebolaget LM Ericsson, Class B	148,112	854,171
Telia Co. AB	69,813	179,903
ΩThule Group AB	14,611	347,629
Volvo AB, Class A	10,847	224,404
Volvo AB, Class B	272,499	5,383,715
TOTAL SWEDEN		22,617,902
SWITZERLAND – (8.0%)		
ABB, Ltd., Registered	204,494	7,066,868
*Accelleron Industries AG	5,726	134,433
Bachem Holding AG, Registered	10	876
EMS-Chemie Holding AG	500	369,796
Geberit AG, Registered	10,582	5,961,625
Givaudan SA, Registered	2,376	7,644,578
Kuehne + Nagel International AG, Registered	12,046	2,853,017
#Logitech International SA, Class RSponsored	32,543	1,899,535
Logitech International SA, Registered	1,319	76,549
Nestle SA, Registered	1,021	123,887
Novartis AG, Sponsored ADR	1,215	110,103
Partners Group Holding AG	4,109	3,819,413
Roche Holding AG	72,625	22,548,333
Roche Holding AG	857	311,738
Schindler Holding AG, Registered	936	187,862
SGS SA, Registered	553	1,339,238
Sika AG, Registered	28,738	8,095,123
Sonova Holding AG	10,483	2,600,355
Straumann Holding AG, Class R	12,363	1,600,630
Swisscom AG, Registered	4,347	2,554,971
ΩVAT Group AG	1,875	577,551
TOTAL SWITZERLAND		69,876,481
UNITED KINGDOM – (14.3%)		

Admiral Group PLC	52,637	1,425,634
ΩAirtel Africa PLC	280,138	404,198
Anglo American PLC	157,222	6,709,633
Ashtead Group PLC	80,851	5,289,336

Dimensional International High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
ΩAuto Trader Group PLC	189,329	\$1,461,433
B&M European Value Retail SA	216,159	1,191,392
BP PLC, Sponsored ADR	176,371	6,389,921
BT Group PLC	1,338,473	2,053,980
Burberry Group PLC	95,009	2,878,529
Centrica PLC	1,764,857	2,189,016
Computacenter PLC	17,500	477,852
Diageo PLC	5,395	233,791
#Diageo PLC, Sponsored ADR	48,401	8,559,717
Experian PLC	92,209	3,352,208
Ferguson PLC	46,356	6,598,313
Glencore PLC	453,085	3,018,782
GSK PLC	551,448	9,663,307
*Haleon PLC	685,867	2,737,878
Hargreaves Lansdown PLC	84,520	925,029
Howden Joinery Group PLC	141,346	1,201,375
IMI PLC	7,049	125,571
Imperial Brands PLC	285,279	7,133,029
Intertek Group PLC	38,883	2,079,906
ITV PLC	977,681	973,492
JD Sports Fashion PLC	695,656	1,393,830
Man Group PLC	36,659	112,241
Next PLC	31,883	2,597,647
Reckitt Benckiser Group PLC	28,383	2,016,176
RELX PLC, Sponsored ADR	180,919	5,375,104
Rentokil Initial PLC	447,401	2,702,759
Rightmove PLC	169,029	1,221,084
Rio Tinto PLC	161,937	12,597,625
Softcat PLC	24,407	362,373
SSE PLC	223,566	4,743,635
St James' s Place PLC	129,539	1,949,592
#Unilever PLC, Sponsored ADR	266,611	13,623,822
TOTAL UNITED KINGDOM		125,769,210
TOTAL COMMON STOCKS (Cost \$783,164,468)		847,273,551
TOTAL INVESTMENT SECURITIES – (96.5%) (Cost \$783,164,468)		847,273,551
SECURITIES LENDING COLLATERAL – (3.5%)		
@§The DFA Short Term Investment Fund	2,661,402	30,787,098
TOTAL INVESTMENTS – (100.0%) (Cost \$813,951,566)		\$878,060,649

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

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (97.7%)		
BRAZIL – (4.8%)		
Braskem SA, Preference A	16,000	\$ 73,315
Braskem SA, Sponsored ADR	150	1,385
CCR SA	88,400	204,182
Cia Siderurgica Nacional SA	32,000	116,273
JBS SA	61,100	240,970
Klabin SA	88,200	335,030
Petroleo Brasileiro SA	141,300	817,586
Petroleo Brasileiro SA, Preference	144,400	739,378
Petroleo Brasileiro SA, Sponsored ADR	20,950	216,204
Petroleo Brasileiro SA, Sponsored ADR	4,000	46,400
#Sendas Distribuidora SA, ADR	9,300	179,397
Suzano SA	56,000	509,906
#Vale SA, Sponsored ADR	123,263	2,302,553
TOTAL BRAZIL		5,782,579
CHILE – (0.5%)		
Banco de Chile	4,381	477
Banco de Chile, Sponsored ADR	35	769
CAP SA	870	8,004
Cia Cervecerias Unidas SA, Sponsored ADR	352	5,495
Sociedad Quimica y Minera de Chile SA, Sponsored ADR	6,562	640,057
TOTAL CHILE		654,802
CHINA – (30.7%)		
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	2,300	6,944
Agricultural Bank of China, Ltd., Class H	107,000	38,494
Aier Eye Hospital Group Co., Ltd., Class A	60,064	292,106
Aluminum Corp. of China, Ltd., Class H	394,000	209,603
Anhui Conch Cement Co., Ltd., Class H	148,000	560,767
Anhui Jinhe Industrial Co., Ltd., Class A	800	3,943
Anhui Kouzi Distillery Co., Ltd., Class A	1,400	11,541
Anhui Yingjia Distillery Co., Ltd., Class A	6,700	64,949
ANTA Sports Products, Ltd.	83,000	1,253,701
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	3,100	13,301
Avary Holding Shenzhen Co., Ltd., Class A	11,700	49,922
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	3,700	73,416
BOE Technology Group Co., Ltd., Class A	71,400	42,057
Bosideng International Holdings, Ltd.	22,000	12,237
BYD Electronic International Co., Ltd.	19,500	67,292
Changchun High & New Technology Industry Group, Inc., Class A	400	11,905
Chengxin Lithium Group Co., Ltd., Class A	2,100	13,284
China Coal Energy Co., Ltd., Class H	428,000	342,354
ΩChina Feihe, Ltd.	452,000	433,055
China Hongqiao Group, Ltd.	281,500	325,365
China Jushi Co., Ltd., Class A	22,800	49,772
China Kings Resources Group Co., Ltd., Class A	700	4,330
China Merchants Bank Co., Ltd., Class H	171,000	1,109,306
China National Building Material Co., Ltd., Class H	574,000	525,776
China Northern Rare Earth Group High-Tech Co., Ltd., Class A	8,100	34,801
China Petroleum & Chemical Corp., Class H	1,348,000	725,716
China Resources Beer Holdings Co., Ltd.	20,000	150,411
China Resources Gas Group, Ltd.	106,300	446,841

China Resources Land, Ltd.

44,000

211,059

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
China Shenhua Energy Co., Ltd., Class H	165,500	\$ 514,116
China Tourism Group Duty Free Corp., Ltd., Class A	11,400	358,190
ΩChina Tower Corp., Ltd., Class H	5,452,000	619,028
China Vanke Co., Ltd., Class H	49,200	99,423
China Zhenhua Group Science & Technology Co., Ltd., Class A	3,200	53,720
Chongqing Brewery Co., Ltd., Class A	23,200	412,716
Chongqing Zhifei Biological Products Co., Ltd., Class A	9,900	143,354
CMOC Group, Ltd., Class H	354,000	204,130
COSCO SHIPPING Holdings Co., Ltd., Class H	344,500	355,991
Country Garden Holdings Co., Ltd.	398,000	149,278
ΩCSC Financial Co., Ltd., Class H	11,500	11,913
CSPC Pharmaceutical Group, Ltd.	932,000	1,062,962
Daan Gene Co., Ltd., Class A	4,200	9,890
ΩDali Foods Group Co., Ltd.	36,000	16,074
DaShenLin Pharmaceutical Group Co., Ltd., Class A	5,540	31,157
*Deppon Logistics Co., Ltd., Class A	19,500	61,760
Do-Fluoride New Materials Co., Ltd., Class A	2,100	11,450
ENN Natural Gas Co., Ltd., Class A	12,100	32,342
Flat Glass Group Co., Ltd., Class H	11,000	34,381
Focus Media Information Technology Co., Ltd., Class A	42,400	43,612
Foshan Haitian Flavouring & Food Co., Ltd., Class A	20,730	243,417
ΩFuyao Glass Industry Group Co., Ltd., Class H	56,400	277,375
#ΩGanfeng Lithium Group Co., Ltd., Class H	34,120	310,358
Gongniu Group Co., Ltd., Class A	200	4,482
Gree Electric Appliances, Inc. of Zhuhai, Class A	5,000	25,626
Guanghui Energy Co., Ltd., Class A	2,600	3,933
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	1,300	16,181
Guangzhou Tinci Materials Technology Co., Ltd., Class A	35,900	260,770
Guangzhou Wondfo Biotech Co., Ltd., Class A	600	2,827
Haier Smart Home Co., Ltd., Class H	265,400	975,119
Hangzhou Oxygen Plant Group Co., Ltd., Class A	4,300	24,482
Hangzhou Silan Microelectronics Co., Ltd., Class A	9,500	49,674
Hefei Meiya Optoelectronic Technology, Inc., Class A	600	2,432
Henan Shuanghui Investment & Development Co., Ltd., Class A	7,000	26,418
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	2,000	6,592
Hengli Petrochemical Co., Ltd., Class A	8,800	22,818
Hithink Royalfush Information Network Co., Ltd., Class A	4,300	75,063
Huafon Chemical Co., Ltd., Class A	2,000	2,247
ΩHuatai Securities Co., Ltd., Class H	38,400	49,674
Huaxin Cement Co., Ltd., Class A	1,000	2,418
Hubei Xingfa Chemicals Group Co., Ltd., Class A	400	1,922
Hunan Valin Steel Co., Ltd., Class A	16,200	11,892
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	11,300	22,042
Inner Mongolia ERDOS Resources Co., Ltd., Class A	420	1,042
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	141,500	92,772
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	4,800	23,145
JA Solar Technology Co., Ltd., Class A	8,700	84,904
Jafron Biomedical Co., Ltd., Class A	11,600	57,907
Jason Furniture Hangzhou Co., Ltd., Class A	600	3,789
JCET Group Co., Ltd., Class A	6,800	26,851
Jiangsu Eastern Shenghong Co., Ltd., Class A	11,300	26,123
Jiangsu Hengli Hydraulic Co., Ltd., Class A	13,200	127,823

Jiangsu King' s Luck Brewery JSC, Ltd., Class A	10,600	90,613
Jiangsu Yangnong Chemical Co., Ltd., Class A	800	13,074
Jingjin Equipment, Inc., Class A	2,100	9,374

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
JiuGui Liquor Co., Ltd., Class A	13,500	\$ 280,557
Jizhong Energy Resources Co., Ltd., Class A	23,600	22,983
Kweichow Moutai Co., Ltd., Class A	900	245,854
Laobaixing Pharmacy Chain JSC, Class A	3,000	17,529
LB Group Co., Ltd., Class A	17,600	54,284
Lenovo Group, Ltd.	784,000	627,116
Li Ning Co., Ltd.	163,500	1,610,272
ΩLongfor Group Holdings, Ltd.	94,000	310,593
Luxshare Precision Industry Co., Ltd., Class A	13,400	64,414
Luzhou Laojiao Co., Ltd., Class A	12,400	434,940
Mango Excellent Media Co., Ltd., Class A	1,900	8,571
*ΩMeituan, Class B	12,280	273,531
NetEase, Inc.	70,200	1,251,116
Ningbo Orient Wires & Cables Co., Ltd., Class A	2,600	24,685
Ningxia Baofeng Energy Group Co., Ltd., Class A	21,400	42,377
Orient Overseas International, Ltd.	10,500	173,738
*Pangang Group Vanadium Titanium & Resources Co., Ltd., Class A	25,700	19,779
PetroChina Co., Ltd., Class H	1,076,000	572,417
ΩPharmaron Beijing Co., Ltd., Class H	8,000	58,582
Ping An Insurance Group Co. of China, Ltd., Class H	241,500	1,870,123
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	12,300	20,516
Rongsheng Petrochemical Co., Ltd., Class A	88,400	173,220
Satellite Chemical Co., Ltd.	3,770	9,881
SF Holding Co., Ltd., Class A	400	3,471
SG Micro Corp., Class A	1,000	26,344
Shaanxi Coal Industry Co., Ltd., Class A	1,800	5,208
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	1,200	2,788
Shandong Dongyue Organosilicon Material Co., Ltd., Class A	5,000	9,642
ΩShandong Gold Mining Co., Ltd., Class H	66,250	127,453
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	900	4,506
Shandong Sun Paper Industry JSC, Ltd., Class A	800	1,323
Shanghai Fudan Microelectronics Group Co., Ltd., Class H	5,000	20,763
Shanghai M&G Stationery, Inc., Class A	7,900	62,762
Shanghai Putailai New Energy Technology Co., Ltd., Class A	1,100	8,986
Shanxi Coking Coal Energy Group Co., Ltd., Class A	1,700	2,956
Shanxi Lu' an Environmental Energy Development Co., Ltd., Class A	1,400	4,103
Shanxi Meijin Energy Co., Ltd., Class A	14,600	20,765
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	2,100	90,613
Shenzhen Capchem Technology Co., Ltd., Class A	1,900	13,748
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	2,500	123,076
Shenzhou International Group Holdings, Ltd.	5,800	72,699
Shinghwa Advanced Material Group Co., Ltd., Class A	400	6,108
Sichuan Hebang Biotechnology Co., Ltd., Class A	31,400	14,917
Sichuan Road and Bridge Group Co., Ltd., Class A	19,800	34,373
Sichuan Swellfun Co., Ltd., Class A	30,700	370,528
Sichuan Yahua Industrial Group Co., Ltd., Class A	7,200	27,471
Sinoma Science & Technology Co., Ltd., Class A	1,300	4,771
Sinopharm Group Co., Ltd., Class H	66,400	162,812
#ΩSmooore International Holdings, Ltd.	184,000	276,990
Sunny Optical Technology Group Co., Ltd.	51,300	689,798
Suplet Power Co., Ltd., Class A	6,200	36,557
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	1,100	4,656

Suzhou TA&A Ultra Clean Technology Co., Ltd., Class A	3,100	29,074
TBEA Co., Ltd., Class A	14,500	45,667

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Tencent Holdings, Ltd.	135,800	\$ 6,621,475
Tianshan Aluminum Group Co., Ltd., Class A	300	400
*Tibet Summit Resources Co., Ltd., Class A	5,800	20,730
Tingyi Cayman Islands Holding Corp.	190,000	315,594
*TongFu Microelectronics Co., Ltd., Class A	5,500	14,912
Tongwei Co., Ltd., Class A	19,100	119,318
*Topchoice Medical Corp., Class A	100	2,403
Tsingtao Brewery Co., Ltd., Class H	4,000	38,502
Unigroup Guoxin Microelectronics Co., Ltd., Class A	340	6,330
Universal Scientific Industrial Shanghai Co., Ltd., Class A	800	1,991
Wanhua Chemical Group Co., Ltd., Class A	10,200	145,842
Want Want China Holdings, Ltd.	416,000	270,662
Wuliangye Yibin Co., Ltd., Class A	12,800	395,927
ΩWuXi AppTec Co., Ltd., Class H	19,200	248,617
Xiamen Faratronic Co., Ltd., Class A	100	2,652
Xinyi Solar Holdings, Ltd.	120,000	155,539
Yangling Metron New Material, Inc., Class A	300	2,408
Yankuang Energy Group Co., Ltd., Class H	164,000	526,194
Yealink Network Technology Corp., Ltd., Class A	1,200	10,866
Yifeng Pharmacy Chain Co., Ltd., Class A	1,600	13,431
Yixintang Pharmaceutical Group Co., Ltd., Class A	1,600	7,201
YongXing Special Materials Technology Co., Ltd., Class A	300	5,031
YTO Express Group Co., Ltd., Class A	1,400	4,349
Yum China Holdings, Inc.	28,600	1,729,453
Yunda Holding Co., Ltd., Class A	4,900	10,718
Yunnan Aluminium Co., Ltd., Class A	5,800	11,545
Yunnan Copper Co., Ltd., Class A	5,000	9,738
Yunnan Energy New Material Co., Ltd., Class A	900	20,764
Yunnan Tin Co., Ltd., Class A	10,700	24,023
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	12,100	123,135
Zhejiang Supor Co., Ltd., Class A	2,500	19,118
Zhejiang Weiming Environment Protection Co., Ltd., Class A	4,420	12,717
Zhejiang Weixing New Building Materials Co., Ltd., Class A	8,200	27,767
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	420	1,018
Zhejiang Yongtai Technology Co., Ltd., Class A	600	2,165
Zhongsheng Group Holdings, Ltd.	59,500	335,888
Zhuzhou Hongda Electronics Corp., Ltd.	200	1,412
Zhuzhou Kibing Group Co., Ltd., Class A	61,100	108,513
Zijin Mining Group Co., Ltd., Class H	568,000	934,765
ZTE Corp., Class H	20,400	49,188
TOTAL CHINA		37,109,221
COLOMBIA – (0.1%)		
Bancolombia SA, Sponsored ADR	1,607	48,612
Ecopetrol SA, Sponsored ADR	10,495	119,538
TOTAL COLOMBIA		168,150
Czech Republic – (0.1%)		
CEZ A/S	3,954	160,229
ΩMoneta Money Bank A/S	4,231	15,581
TOTAL CZECH REPUBLIC		175,810
GREECE – (0.4%)		
Hellenic Telecommunications Organization SA	10,164	159,728

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GREECE - (Continued)		
HELLENIQ ENERGY HOLDINGS S.A.	614	\$ 5,162
Motor Oil Hellas Corinth Refineries SA	6,392	155,501
OPAP SA	7,579	113,425
Terna Energy SA	88	1,912
TOTAL GREECE		435,728
HUNGARY – (0.1%)		
MOL Hungarian Oil & Gas PLC	16,242	120,803
OTP Bank Nyrt	108	3,242
Richter Gedeon Nyrt	1,948	43,812
TOTAL HUNGARY		167,857
INDIA – (14.1%)		
*Adani Green Energy, Ltd.	1,758	26,262
Adani Total Gas, Ltd.	5,223	134,399
APL Apollo Tubes, Ltd.	6,047	84,411
Apollo Hospitals Enterprise, Ltd.	5,584	290,069
Asian Paints, Ltd.	11,362	378,025
Astral, Ltd.	6,101	152,859
Balkrishna Industries, Ltd.	1,217	32,996
Berger Paints India, Ltd.	17,631	118,177
Bharat Electronics, Ltd.	301,286	349,171
Bharat Forge, Ltd.	23,053	245,953
Bharti Airtel, Ltd.	94,018	883,964
Britannia Industries, Ltd.	6,392	336,855
*CG Power & Industrial Solutions, Ltd.	21,437	79,137
Colgate-Palmolive India, Ltd.	316	5,604
Coromandel International, Ltd.	2,650	28,950
Dabur India, Ltd.	20,146	137,149
Deepak Nitrite, Ltd.	2,817	64,643
Divi's Laboratories, Ltd.	9,651	390,534
Gujarat Fluorochemicals, Ltd.	374	12,679
Havells India, Ltd.	10,015	144,458
HCL Technologies, Ltd.	43,678	598,269
ΩHDFC Asset Management Co., Ltd.	4,349	100,345
Hero MotoCorp, Ltd.	2	68
Hindalco Industries, Ltd.	109,712	627,241
Hindustan Aeronautics, Ltd.	2,362	73,598
Hindustan Unilever, Ltd.	2,145	67,463
Indian Railway Catering & Tourism Corp., Ltd.	16,088	125,006
Indus Towers, Ltd.	59,763	111,825
Infosys, Ltd.	128,205	2,400,066
Infosys, Ltd., Sponsored ADR	5,496	103,325
ITC, Ltd.	123,396	530,688
Jindal Steel & Power, Ltd.	51,961	370,100
JSW Steel, Ltd.	81,090	709,115
Jubilant Foodworks, Ltd.	1,076	6,394
ΩL&T Technology Services, Ltd.	1,921	78,217
ΩLarsen & Toubro Infotech, Ltd.	6,630	353,521
ΩLaurus Labs, Ltd.	7,547	30,426
Marico, Ltd.	61,947	376,618
Mphasis, Ltd.	6,839	173,027

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Nestle India, Ltd.	2,004	\$ 465,179
Page Industries, Ltd.	545	266,328
Persistent Systems, Ltd.	1,830	104,703
Petronet LNG, Ltd.	66,364	175,977
Pidilite Industries, Ltd.	6,389	177,765
Polycab India, Ltd.	1,607	57,299
Procter & Gamble Hygiene & Health Care, Ltd.	125	21,622
Schaeffler India, Ltd.	865	28,421
Solar Industries India, Ltd.	1,111	54,273
SRF, Ltd.	11,059	294,594
Steel Authority of India, Ltd.	26,000	28,752
Supreme Industries, Ltd.	282	8,704
Tata Communications, Ltd.	6,741	101,462
Tata Consultancy Services, Ltd.	32,413	1,328,783
Tata Elxsi, Ltd.	2,011	162,805
*Tata Motors, Ltd.	40,287	222,312
Tata Steel, Ltd.	178,527	260,832
Tech Mahindra, Ltd.	47,090	583,389
Titan Co., Ltd.	21,505	623,964
Torrent Pharmaceuticals, Ltd.	4,763	88,468
Tube Investments of India, Ltd.	9,095	289,733
TVS Motor Co., Ltd.	8,794	111,282
*United Spirits, Ltd.	15,911	149,276
UPL, Ltd.	41,035	379,253
Varun Beverages, Ltd.	14,781	206,798
Vedanta, Ltd.	29,273	118,766
TOTAL INDIA		17,042,347
INDONESIA – (1.7%)		
Adaro Energy Indonesia TBK PT	1,216,000	240,117
Bank Central Asia TBK PT	344,400	194,716
Bank Mandiri Persero TBK PT	619,900	411,474
Bank Rakyat Indonesia Persero TBK PT	95,300	29,118
Bukit Asam TBK PT	211,100	47,881
Charoen Pokphand Indonesia TBK PT	154,600	60,076
Indo Tambangraya Megah TBK PT	32,700	78,969
Indofood CBP Sukses Makmur TBK PT	7,600	5,121
Indofood Sukses Makmur TBK PT	14,300	6,415
Kalbe Farma TBK PT	1,175,400	161,529
Mayora Indah TBK PT	11,500	1,818
*Merdeka Copper Gold TBK PT	326,200	102,713
Mitra Keluarga Karyasehat TBK PT	123,000	24,535
*MNC Digital Entertainment TBK PT	31,000	9,368
Sarana Menara Nusantara TBK PT	998,600	74,612
Sumber Alfaria Trijaya TBK PT	1,105,000	208,616
Tower Bersama Infrastructure TBK PT	520,500	72,919
Transcoal Pacific TBK PT	28,000	15,690
Unilever Indonesia TBK PT	306,300	95,221
United Tractors TBK PT	124,100	203,246
TOTAL INDONESIA		2,044,154

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF – (12.1%)		
BGF retail Co., Ltd.	659	\$ 99,883
Cheil Worldwide, Inc.	5,101	90,897
Coway Co., Ltd.	6,661	301,740
DB HiTek Co., Ltd.	6,555	240,531
DB Insurance Co., Ltd.	1,112	59,220
Dongjin Semichem Co., Ltd.	2,471	67,000
F&F Co., Ltd.	343	42,241
Foosung Co., Ltd.	2,075	21,360
GS Holdings Corp.	7,101	254,801
Hanon Systems	1,575	11,687
Hansol Chemical Co., Ltd.	1,853	317,408
*Hanwha Life Insurance Co., Ltd.	28,069	62,436
HMM Co., Ltd.	30,869	545,057
Hotel Shilla Co., Ltd.	2,104	135,279
Hyosung Advanced Materials Corp.	155	48,194
Hyosung TNC Corp.	144	48,456
Hyundai Glovis Co., Ltd.	1,159	156,095
Hyundai Marine & Fire Insurance Co., Ltd.	1,775	44,598
JYP Entertainment Corp.	2,238	131,722
*Korean Air Lines Co., Ltd.	16,406	322,979
*KRW Dividend	1	–
Kumho Petrochemical Co., Ltd.	2,227	266,488
LEENO Industrial, Inc.	391	54,120
LG Chem, Ltd.	189	105,869
LG Display Co., Ltd.	22,222	245,528
LG Electronics, Inc.	8,065	655,388
LG H&H Co., Ltd.	77	46,445
LG Innotek Co., Ltd.	1,126	248,181
LG Uplus Corp.	25,197	227,260
LX INTERNATIONAL Corp.	961	27,345
#Meritz Financial Group, Inc.	3,330	116,109
»Meritz Fire & Marine Insurance Co., Ltd.	3,147	131,828
Pan Ocean Co., Ltd.	23,942	117,203
Samsung Electro-Mechanics Co., Ltd.	4,341	502,891
Samsung Electronics Co., Ltd.	122,891	6,085,688
Samsung Fire & Marine Insurance Co., Ltd.	675	111,240
Seegene, Inc.	2,678	59,243
SK Hynix, Inc.	32,035	2,301,589
S-Oil Corp.	3,547	253,974
*Studio Dragon Corp.	660	43,025
TOTAL KOREA, REPUBLIC OF		14,600,998
KUWAIT – (0.0%)		
Kuwait Finance House Kscp	662	1,813
TOTAL KUWAIT		1,813
MALAYSIA – (1.6%)		
Alliance Bank Malaysia BHD	50,700	42,668
Axiata Group BHD	17,500	12,430
Bursa Malaysia BHD	2,000	3,146
#Carlsberg Brewery Malaysia BHD	400	2,207
DiGi.Com BHD	27,100	26,746
*Greatch Technology BHD	25,600	30,606

Hartalega Holdings BHD	207,700	78,391
Heineken Malaysia BHD	9,300	61,044

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
Inari Amertron BHD	274,200	\$ 166,484
IOI Corp. BHD	169,300	151,609
Kuala Lumpur Kepong BHD	45,700	229,478
Malaysian Pacific Industries BHD	10,900	84,783
Maxis BHD	18,300	16,988
Mr Diy Group M BHD	63,800	28,417
My EG Services BHD	439,886	93,840
Nestle Malaysia BHD	100	3,169
Petronas Chemicals Group BHD	60,800	119,013
Petronas Dagangan BHD	4,500	22,997
Press Metal Aluminium Holdings BHD	201,400	244,565
Public Bank BHD	56,900	56,557
QL Resources BHD	37,000	50,915
Scientex BHD	3,500	2,896
Sime Darby BHD	90,100	48,791
Sime Darby Plantation BHD	83,300	84,555
TIME dotCom BHD	101,300	124,911
*Top Glove Corp. BHD	355,300	69,132
United Plantations BHD	4,200	15,261
ViTrox Corp. BHD	1,000	1,838
Westports Holdings BHD	17,300	15,290
Yinson Holdings BHD	10,640	6,710
TOTAL MALAYSIA		1,895,437
MEXICO - (2.4%)		
#America Movil SAB de CV, Sponsored ADR	65,695	1,374,996
Gruma SAB de CV, Class B	12,260	178,611
Grupo Aeroportuario del Pacifico SAB de CV, Class B	400	6,917
Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	2,420	417,619
#Grupo Bimbo SAB de CV, Class A	46,500	232,549
Grupo Mexico SAB de CV, Class B	20,400	90,867
Kimberly-Clark de Mexico SAB de CV, Class A	119,800	229,022
Orbia Advance Corp. SAB de CV	55,900	112,157
Wal-Mart de Mexico SAB de CV	63,000	247,175
TOTAL MEXICO		2,889,913
PHILIPPINES - (0.7%)		
Bank of the Philippine Islands	1,000	1,922
BDO Unibank, Inc.	58,484	131,469
*Converge Information and Communications Technology Solutions, Inc.	55,400	17,727
DMCI Holdings, Inc.	94,300	18,988
*Emperador, Inc.	33,500	12,571
Globe Telecom, Inc.	2,332	86,232
International Container Terminal Services, Inc.	41,810	158,737
Jollibee Foods Corp.	21,270	92,669
PLDT, Inc.	285	7,002
PLDT, Inc., Sponsored ADR	1,180	30,208
San Miguel Corp.	28,550	52,211
San Miguel Food and Beverage, Inc.	300	254
Semirara Mining & Power Corp.	57,600	33,741
Universal Robina Corp.	72,370	182,556
TOTAL PHILIPPINES		826,287

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
POLAND – (0.8%)		
Asseco Poland SA	2,549	\$ 44,722
Bank Handlowy w Warszawie SA	541	10,096
Budimex SA	400	25,620
CD Projekt SA	277	8,891
Cyfrowy Polsat SA	20,770	87,812
*QDino Polska SA	1,488	134,082
Grupa Kety SA	599	68,866
ING Bank Slaski SA	328	13,044
Inter Cars SA	82	8,577
*Jastrzebska Spolka Weglowa SA	4,426	68,568
KGHM Polska Miedz SA	1,807	58,557
LPP SA	96	223,837
Polski Koncern Naftowy ORLEN SA	3,277	49,016
Powszechny Zaklad Ubezpieczen SA	17,540	148,393
TOTAL POLAND		950,081
QATAR – (0.9%)		
Industries Qatar QSC	13,308	51,343
Ooredoo QPSC	92,487	227,043
Qatar Gas Transport Co., Ltd.	223,589	233,305
Qatar National Bank QPSC	107,082	529,272
TOTAL QATAR		1,040,963
SAUDI ARABIA – (3.4%)		
Abdullah Al Othaim Markets Co.	116	3,252
*Al Rajhi Bank	177	3,867
Almarai Co. JSC	14,589	215,356
Dr Sulaiman Al Habib Medical Services Group Co., Class H	4,961	309,319
Etihad Etisalat Co.	20,343	191,614
Jarir Marketing Co.	4,622	185,225
Mouwasset Medical Services Co.	2,891	158,685
SABIC Agri-Nutrients Co.	17,646	644,152
Sahara International Petrochemical Co.	43,966	433,451
*Saudi Arabian Mining Co.	33,390	655,700
ΩSaudi Arabian Oil Co.	74,152	651,028
Saudi Telecom Co.	65,570	644,693
TOTAL SAUDI ARABIA		4,096,342
SOUTH AFRICA – (3.4%)		
Anglo American Platinum, Ltd.	1,936	142,756
#AngloGold Ashanti, Ltd., Sponsored ADR	484	10,173
Bidvest Group, Ltd. (The)	9,858	127,035
Capitec Bank Holdings, Ltd.	1,001	102,914
Clicks Group, Ltd.	14,145	215,395
Gold Fields, Ltd., Sponsored ADR	70,061	801,498
Impala Platinum Holdings, Ltd.	39,044	451,098
Kumba Iron Ore, Ltd.	3,962	120,389
Mr Price Group, Ltd.	3,296	31,102
MTN Group, Ltd.	65,955	555,835
MultiChoice Group	31,269	214,949
Shoprite Holdings, Ltd.	26,746	368,543
Sibanye Stillwater, Ltd.	101,222	263,401
#Sibanye Stillwater, Ltd., ADR	27,691	297,955
Vodacom Group, Ltd.	13,152	92,070

Woolworths Holdings, Ltd.	60,399	<u>261,351</u>
TOTAL SOUTH AFRICA		<u>4,056,464</u>

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN – (15.9%)		
Accton Technology Corp.	33,000	\$ 267,627
ASE Technology Holding Co., Ltd.	428,000	1,425,479
ASPEED Technology, Inc.	2,000	139,884
AU Optronics Corp.	77,400	43,179
China Airlines, Ltd.	865,000	558,901
Compeq Manufacturing Co., Ltd.	47,000	71,302
Eclat Textile Co., Ltd.	5,000	82,681
Elite Material Co., Ltd.	25,000	150,292
eMemory Technology, Inc.	5,000	269,775
Eva Airways Corp.	534,000	515,770
Evergreen Marine Corp. Taiwan, Ltd.	141,600	716,843
Far EasTone Telecommunications Co., Ltd.	192,000	426,525
Feng TAY Enterprise Co., Ltd.	65,000	426,478
Giant Manufacturing Co., Ltd.	1,036	7,074
Gigabyte Technology Co., Ltd.	14,000	53,855
Global Unichip Corp.	6,000	156,270
Globalwafers Co., Ltd.	14,000	243,864
Gold Circuit Electronics, Ltd.	14,000	40,706
International Games System Co., Ltd.	9,000	148,226
Lotes Co., Ltd.	2,000	50,491
Micro-Star International Co., Ltd.	27,000	117,802
momo.com, Inc.	4,000	105,645
Nan Ya Printed Circuit Board Corp.	27,000	218,518
Nien Made Enterprise Co., Ltd.	7,000	72,623
Novatek Microelectronics Corp.	52,000	614,821
Parade Technologies, Ltd.	3,000	92,123
Powerchip Semiconductor Manufacturing Corp.	349,000	398,691
Powertech Technology, Inc.	74,000	205,795
President Chain Store Corp.	68,000	611,490
Realtek Semiconductor Corp.	55,000	586,178
Sino-American Silicon Products, Inc., Class A	66,000	357,202
TA Chen Stainless Pipe	221,330	330,244
Taiwan Mobile Co., Ltd.	168,000	529,319
Taiwan Semiconductor Manufacturing Co., Ltd.	346,000	6,015,387
Unimicron Technology Corp.	191,000	868,326
United Microelectronics Corp.	228,000	370,571
#United Microelectronics Corp., Sponsored ADR	26,400	214,632
Vanguard International Semiconductor Corp.	186,000	617,625
Voltronic Power Technology Corp.	5,000	251,457
Wan Hai Lines, Ltd.	14,950	37,792
Winbond Electronics Corp.	103,000	73,927
Wiwynn Corp.	9,000	224,813
Yang Ming Marine Transport Corp.	226,000	470,441
TOTAL TAIWAN		19,180,644
THAILAND – (1.9%)		
Advanced Info Service PCL	38,900	229,794
Bangchak Corp. PCL	83,200	91,996
Bangkok Chain Hospital PCL	200,500	132,411

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Banpu PCL	694,300	\$ 243,983
Bumrungrad Hospital PCL–NVDR	5,700	37,471
Carabao Group PCL	17,700	55,229
Central Retail Corp. PCL, Class A	68,400	88,064
Chularat Hospital PCL	44,400	5,380
Com7 PCL	61,200	57,937
Dohome PCL	26,000	10,712
Energy Absolute PCL	4,000	10,482
Forth Corp. PCL	22,700	29,741
Gunkul Engineering PCL	84,600	12,763
Home Product Center PCL	392,000	169,815
IRPC PCL	547,400	50,744
KCE Electronics PCL	53,300	88,403
Krungthai Card PCL–NVDR	25,100	42,961
Mega Lifesciences PCL	600	950
*Minor International PCL–NVDR	46,600	46,939
*PSG Corp. PCL	17,400	659
PTT Exploration & Production PCL	58,400	303,411
PTT PCL	287,600	289,691
Siam Global House PCL	15,300	9,641
Star Petroleum Refining PCL	11,100	3,867
*STARK Corp. PCL	179,200	16,177
Thai Oil PCL	26,400	46,186
Thonburi Healthcare Group PCL, Class R	22,900	47,867
Total Access Communication PCL	39,900	59,832
True Corp. PCL	716,600	105,504
TOTAL THAILAND		<u>2,288,610</u>
TURKEY – (0.8%)		
Akbank TAS	9,456	8,536
Aksa Akrilik Kimya Sanayii A/S	9,876	40,637
BIM Birlesik Magazalar A/S	20,661	136,748
Dogus Otomotiv Servis ve Ticaret A/S	1,288	10,887
Eregli Demir ve Celik Fabrikalari TAS	3,905	7,910
Ford Otomotiv Sanayi A/S	2,269	61,530
*Gubre Fabrikalari TAS	2,389	35,053
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	7,578	6,635
KOC Holding A/S	7,473	30,372
*Migros Ticaret A/S	1,991	14,585
Otokar Otomotiv Ve Savunma Sanayi A/S	20	1,063
*Pegasus Hava Tasimaciligi A/S	485	12,740
*Petkim Petrokimya Holding A/S	45,699	39,673
*Sasa Polyester Sanayi A/S	9,723	51,844
Tofas Turk Otomobil Fabrikasi A/S	10,044	84,419
#Turk Telekomunikasyon A/S	20,886	22,806
Turk Traktor ve Ziraat Makineleri A/S	148	4,534
Turkcell Iletisim Hizmetleri A/S	103,382	199,504
*Turkiye Petrol Rafinerileri A/S	5,514	173,359
Vestel Beyaz Esva Sanayi ve Ticaret A/S–NVDR	922	634
TOTAL TURKEY		<u>943,469</u>

Dimensional Emerging Markets High Profitability ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED ARAB EMIRATES – (1.3%)		
Abu Dhabi Islamic Bank PJSC	52,159	\$ 133,768
Abu Dhabi National Oil Co. for Distribution PJSC	168,112	201,384
Emirates NBD Bank PJSC	30,348	106,998
Emirates Telecommunications Group Co. PJSC	157,897	1,104,791
TOTAL UNITED ARAB EMIRATES		1,546,941
TOTAL COMMON STOCKS (Cost \$108,385,543)		117,898,610
RIGHT/WARRANT – (0.0%)		
MALAYSIA – (0.0%)		
*Yinson Holdings BHD	788	136
TOTAL MALAYSIA		136
TOTAL RIGHT/WARRANT (Cost \$-)		136
TOTAL INVESTMENT SECURITIES – (97.7%) (Cost \$108,385,543)		117,898,746
SECURITIES LENDING COLLATERAL – (2.3%)		
@§The DFA Short Term Investment Fund	239,896	2,775,115
TOTAL INVESTMENTS – (100.0%) (Cost \$111,160,658)		\$ 120,673,861

- # 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 Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS--(99.5%)		
BRAZIL--(4.7%)		
*Anima Holding SA	25,800	\$22,398
Banco ABC Brasil SA, Preference	4,000	15,076
Banco Bradesco SA	106,300	263,482
Banco Bradesco SA, Preference	406,700	1,119,904
Banco do Brasil SA	99,800	797,781
Banco do Estado do Rio Grande do Sul SA, Preference B	64,600	127,133
Banco Santander Brasil SA	22,700	129,072
BrasilAgro - Co. Brasileira de Propriedades Agricolas	3,900	22,826
BrasilAgro - Co. Brasileira de Propriedades Agricolas, ADR	384	2,273
*BRF SA	89,017	139,170
Cia Brasileira de Alumínio	9,200	22,948
Cia Brasileira de Distribuicao	52,800	214,873
Cia Ferro Ligas da Bahia - FERBASA, Preference	2,997	33,387
Cia Siderurgica Nacional SA	66,200	240,541
Cielo SA	118,400	116,506
*Cogna Educacao	394,800	184,549
Cyrela Brazil Realty SA Empreendimentos e Participacoes	106,500	317,527
Dexco SA	40,676	60,237
*Embraer SA	21,319	68,461
*Embraer SA, Sponsored ADR	27,599	355,751
Empreendimentos Pague Menos S/A	8,900	7,324
Enauta Participacoes SA	19,700	58,232
Eternit SA	11,000	30,528
Eucatex SA Industria e Comercio, Preference	1,800	3,765
Even Construtora e Incorporadora SA	8,600	8,074
Ez Tec Empreendimentos e Participacoes SA	9,100	26,184
Gerdau SA, Sponsored ADR	172,100	1,118,650
Grupo de Moda Soma SA	4,500	9,280
Guararapes Confecoes SA	7,800	7,813
*QHapvida Participacoes e Investimentos SA	349,100	353,115
*International Meal Co. Alimentacao SA	1,100	542
Iochpe Maxion SA	22,600	50,869
*IRB Brasil Resseguros SA	6,157	31,597
Jalles Machado SA	14,100	20,521
JBS SA	80,900	319,059
JHSF Participacoes SA	92,900	93,968
Lavvi Empreendimentos Imobiliarios, Ltd.	3,600	3,875
M Dias Branco SA	4,700	31,589
Marcopolo SA	700	353
Marcopolo SA, Preference	116,200	68,924
Movida Participacoes SA	10,300	15,274
MRV Engenharia e Participacoes SA	55,400	76,385
Multilaser Industrial SA	22,176	14,591
Natura & Co. Holding SA	120,500	344,357
Petroleo Brasileiro SA	655,500	3,792,835
Petroleo Brasileiro SA, Preference	785,000	4,019,474
Petroleo Brasileiro SA, Sponsored ADR	24,150	249,228
Positivo Tecnologia SA	13,700	23,006
Qualicorp Consultoria e Corretora de Seguros SA	17,900	22,184
Randon SA Implementos e Participacoes, Preference	33,400	53,136
Romi SA	220	831

TIM SA	81,978	189,832
Tupy SA	8,900	47,214
Usinas Siderurgicas de Minas Gerais SA Usiminas	10,900	18,732
Usinas Siderurgicas de Minas Gerais SA Usiminas, Class A	102,800	172,227

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	9,600	\$17,592
*Via S/A	156,199	73,629
Vibra Energia SA	41,650	134,649
TOTAL BRAZIL		15,763,333
CHILE - (0.4%)		
Banco de Credito e Inversiones SA	622	18,686
Besalco SA	544	257
CAP SA	6,962	64,052
Cencosud SA	290,212	519,468
Cia Sud Americana de Vapores SA	361,009	31,225
Empresa Nacional de Telecomunicaciones SA	16,210	61,987
Empresas CMPC SA	33,831	57,973
Empresas Copec SA	47,362	356,001
Enel Americas SA	557,034	73,490
Falabella SA	23,233	53,800
Grupo Security SA	144,823	33,525
Hortifrut SA	724	1,178
Inversiones Aguas Metropolitanas SA	36,576	21,491
Itau CorpBanca Chile SA	21,718,487	49,233
Ripley Corp. SA	116,466	24,177
Salfacorp SA	27,715	10,295
Sigdo Koppers SA	452	623
SMU SA	292,552	45,225
Sociedad Matriz SAAM SA	402,326	47,439
SONDA SA	69,459	34,351
TOTAL CHILE		1,504,476
CHINA-(30.0%)		
360 Security Technology, Inc., Class A	33,900	35,120
Ω3SBio, Inc.	289,000	314,862
515J Holding Group Co., Ltd., Class A	78,400	31,793
*AAC Technologies Holdings, Inc.	149,000	395,379
»QAAG Energy Holdings, Ltd.	123,000	26,362
Accelink Technologies Co., Ltd., Class A	3,400	8,741
ADAMA, Ltd., Class A	2,700	3,808
Addsino Co., Ltd., Class A	22,100	34,638
*Advanced Technology & Materials Co., Ltd., Class A	12,200	15,871
Aerospace Hi-Tech Holdings Grp, Ltd., Class A	2,600	3,640
*Agile Group Holdings, Ltd.	86,000	27,648
Agricultural Bank of China, Ltd., Class H	4,613,000	1,659,575
*Air China, Ltd., Class H	4,000	3,562
*Alibaba Group Holding, Ltd.	163,600	2,245,742
*Alibaba Pictures Group, Ltd.	2,050,000	154,301
ΩA-Living Smart City Services Co., Ltd.	257,500	325,877
Allmed Medical Products Co., Ltd., Class A	6,300	11,720
Aluminum Corp. of China, Ltd., Class H	752,000	400,054
Angang Steel Co., Ltd., Class H	332,000	102,499
Anhui Conch Cement Co., Ltd., Class H	339,000	1,284,459
Anhui Construction Engineering Group Co., Ltd., Class A	28,600	21,587
Anhui Guangxin Agrochemical Co., Ltd., Class A	280	1,312
Anhui Honglu Steel Construction Group Co., Ltd., Class A	700	3,452
Anhui Huilong Agricultural Means of Production Co., Ltd., Class A	10,100	13,423

Anhui Jiangnan Chemical Industry Co., Ltd., Class A	24,500	19,254
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	3,000	4,276
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	31,300	37,337

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Anhui Zhongding Sealing Parts Co., Ltd., Class A	3,900	\$9,351
*Anton Oilfield Services Group	10,000	459
Aoshikang Technology Co., Ltd., Class A	7,000	27,879
*Aotecar New Energy Technology Co., Ltd., Class A	89,000	39,252
APT Satellite Holdings, Ltd.	2,000	574
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	500	2,145
ΩAsiaInfo Technologies, Ltd.	12,000	22,167
Avary Holding Shenzhen Co., Ltd., Class A	16,700	71,256
AviChina Industry & Technology Co., Ltd., Class H	557,000	289,210
AVICOPTER PLC, Class A	1,300	9,279
ΩBAIC Motor Corp., Ltd., Class H	490,000	150,028
*Baidu, Inc., Class A	175,200	2,959,282
Bank of Beijing Co., Ltd., Class A	4,800	3,019
Bank of Changsha Co., Ltd., Class A	42,000	42,641
Bank of Chengdu Co., Ltd., Class A	54,500	117,118
Bank of China, Ltd., Class H	10,467,000	3,992,617
Bank of Chongqing Co., Ltd., Class H	3,000	1,657
Bank of Communications Co., Ltd., Class H	1,039,000	641,542
Bank of Guiyang Co., Ltd., Class A	12,800	10,552
Bank of Hangzhou Co., Ltd., Class A	1,500	2,890
Bank of Jiangsu Co., Ltd., Class A	125,800	138,148
Bank of Nanjing Co., Ltd., Class A	24,300	37,366
Bank of Ningbo Co., Ltd., Class A	8,000	38,835
Bank of Shanghai Co., Ltd., Class A	3,200	2,837
Bank of Suzhou Co., Ltd., Class A	41,130	47,541
*Bank of Tianjin Co., Ltd., Class H	500	122
*ΩBank of Zhengzhou Co., Ltd., Class H	141,000	20,866
Baoshan Iron & Steel Co., Ltd., Class A	273,300	249,970
*Baozun, Inc., Class A	13,900	33,409
BBMG Corp., Class H	165,000	21,471
Beibuwan Port Co., Ltd., Class A	11,996	13,387
Beijing Aosaikang Pharmaceutical Co., Ltd., Class A	12,600	15,478
Beijing Capital Development Co., Ltd., Class A	26,800	22,965
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	27,600	11,928
*Beijing Dabeinong Technology Group Co., Ltd., Class A	4,300	5,842
Beijing Enlight Media Co., Ltd., Class A	17,700	21,481
*Beijing Enterprises Clean Energy Group, Ltd.	140,000	1,054
Beijing Enterprises Holdings, Ltd.	47,000	159,494
Beijing Enterprises Water Group, Ltd.	606,000	154,620
Beijing GeoEnviron Engineering & Technology, Inc., Class A	15,400	24,228
Beijing Haixin Energy Technology Co., Ltd., Class A	95,600	60,556
*Beijing Jetsen Technology Co., Ltd., Class A	149,500	105,762
Beijing Jingyuntong Technology Co., Ltd., Class A	11,800	12,417
Beijing New Building Materials PLC, Class A	16,300	68,874
Beijing North Star Co., Ltd., Class H	4,000	475
*Beijing Orient National Communication Science & Technology Co., Ltd., Class A	14,200	17,864
Beijing Originwater Technology Co., Ltd., Class A	1,264	917
Beijing Shougang Co., Ltd., Class A	1,300	758
Beijing Shunxin Agriculture Co., Ltd., Class A	5,700	22,895
Beijing Sinnet Technology Co., Ltd., Class A	20,000	26,492
Beijing SL Pharmaceutical Co., Ltd., Class A	28,900	36,869
*Beijing Thunisoft Corp., Ltd., Class A	300	373

Beijing Ultrapower Software Co., Ltd., Class A	61,200	44,563
Beijing Yanjing Brewery Co., Ltd., Class A	44,700	74,359
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	260,300	189,539

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Black Peony Group Co., Ltd., Class A	42,300	\$44,136
Bluefocus Intelligent Communications Group Co., Ltd., Class A	7,500	5,883
ΩBOC Aviation, Ltd.	72,200	599,629
BOC International China Co., Ltd., Class A	4,600	7,666
BOE Technology Group Co., Ltd., Class A	589,900	347,473
Bright Dairy & Food Co., Ltd., Class A	25,800	40,666
B-Soft Co., Ltd., Class A	2,200	2,973
BTG Hotels Group Co., Ltd., Class A	4,800	16,552
BYD Electronic International Co., Ltd.	91,000	314,031
By-health Co., Ltd., Class A	400	1,365
C&D International Investment Group, Ltd.	16,000	50,826
C&S Paper Co., Ltd., Class A	3,430	6,498
Camel Group Co., Ltd., Class A	7,600	10,044
Cangzhou Mingzhu Plastic Co., Ltd., Class A	27,400	20,114
Canny Elevator Co., Ltd., Class A	10,700	12,289
*Capital Environment Holdings, Ltd.	26,000	557
CECEP Solar Energy Co., Ltd., Class A	28,000	31,743
CECEP Wind-Power Corp., Class A	38,460	22,654
Central China New Life, Ltd.	24,000	10,808
CGN New Energy Holdings Co., Ltd.	406,000	154,350
CGN Nuclear Technology Development Co., Ltd., Class A	12,000	14,439
Changchun Faway Automobile Components Co., Ltd., Class A	1,700	2,295
Changjiang Securities Co., Ltd., Class A	2,000	1,702
*ΩChangsha Broad Homes Industrial Group Co., Ltd., Class H	600	596
Chaowei Power Holdings, Ltd.	43,000	12,507
Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	1,700	3,230
Chengdu Hongqi Chain Co., Ltd., Class A	123,600	100,244
Chengdu Kanghong Pharmaceutical Group Co., Ltd., Class A	800	2,059
Chengdu Wintrue Holding Co., Ltd., Class A	16,700	29,956
Chengtun Mining Group Co., Ltd., Class A	1,000	932
*Chengzhi Co., Ltd., Class A	10,600	14,449
China Aerospace International Holdings, Ltd.	10,000	593
China Aircraft Leasing Group Holdings, Ltd.	1,000	671
#ΩChina Bohai Bank Co., Ltd., Class H	156,000	30,848
China CAMC Engineering Co., Ltd., Class A	22,400	27,682
China Cinda Asset Management Co., Ltd., Class H	1,158,000	163,982
China CITIC Bank Corp., Ltd., Class H	93,000	44,848
China Coal Energy Co., Ltd., Class H	597,000	477,536
China Communications Services Corp., Ltd., Class H	664,000	252,434
China Conch Venture Holdings, Ltd.	328,500	694,839
China Construction Bank Corp., Class H	15,303,000	9,917,554
China CSSC Holdings, Ltd., Class A	16,600	58,250
China Design Group Co., Ltd., Class A	700	817
#*»China Dili Group	18,000	1,137
#ΩChina East Education Holdings, Ltd.	16,500	12,567
#*China Eastern Airlines Corp., Ltd., Class H	80,000	32,047
China Education Group Holdings, Ltd.	114,000	180,921
China Everbright Bank Co., Ltd., Class H	203,000	64,744
#ΩChina Everbright Greentech, Ltd.	106,000	25,964
China Foods, Ltd.	106,000	39,487
China Galaxy Securities Co., Ltd., Class H	582,000	313,328
China Gas Holdings, Ltd.	701,800	1,092,289

China Glass Holdings, Ltd.	4,000	653
#China Gold International Resources Corp., Ltd.	46,300	165,978
China Great Wall Securities Co., Ltd., Class A	600	808
China Greatwall Technology Group Co., Ltd., Class A	12,500	22,514

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
China Green Electricity Investment of Tianjin Co., Ltd., Class A	15,600	\$31,007
*China High Speed Transmission Equipment Group Co., Ltd.	20,000	9,390
China Hongqiao Group, Ltd.	300,000	346,748
China International Marine Containers Group Co., Ltd., Class H	48,550	37,224
China Jinmao Holdings Group, Ltd.	1,269,281	291,470
China Jushi Co., Ltd., Class A	60,372	131,791
China Kepei Education Group, Ltd.	2,000	939
China Lesso Group Holdings, Ltd.	204,000	231,885
China Life Insurance Co., Ltd., Class H	59,000	108,387
China Lilang, Ltd.	24,000	12,308
*»China Maple Leaf Educational Systems, Ltd.	6,000	102
China Medical System Holdings, Ltd.	57,000	98,314
China Meheco Co., Ltd., Class A	4,720	10,646
China Merchants Bank Co., Ltd., Class H	357,500	2,319,163
China Merchants Land, Ltd.	6,000	452
China Merchants Port Holdings Co., Ltd.	94,216	131,975
China Merchants Property Operation & Service Co., Ltd., Class A	5,700	13,902
#ΩChina Merchants Securities Co., Ltd., Class H	1,800	1,963
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	39,100	85,933
China Minsheng Banking Corp., Ltd., Class H	557,500	208,390
China Modern Dairy Holdings, Ltd.	339,000	48,005
China National Accord Medicines Corp., Ltd., Class A	2,100	10,887
China National Building Material Co., Ltd., Class H	1,146,000	1,049,720
China National Chemical Engineering Co., Ltd., Class A	45,600	58,579
China National Nuclear Power Co., Ltd., Class A	213,100	190,493
ΩChina New Higher Education Group, Ltd.	41,000	20,922
*China Nonferrous Metal Industry' s Foreign Engineering and Construction Co., Ltd., Class A	110,300	92,885
*China Oil & Gas Group, Ltd.	20,000	740
China Oilfield Services, Ltd., Class H	162,000	195,304
China Overseas Grand Oceans Group, Ltd.	188,894	88,199
China Overseas Land & Investment, Ltd.	647,000	1,745,737
China Pacific Insurance Group Co., Ltd., Class H	445,800	1,222,764
China Petroleum & Chemical Corp., Class H	4,220,000	2,271,900
China Publishing & Media Co., Ltd., Class A	77,200	56,899
China Railway Group, Ltd., Class H	504,000	274,551
ΩChina Railway Signal & Communication Corp., Ltd., Class H	69,000	23,503
China Railway Tielong Container Logistics Co., Ltd., Class A	26,800	21,855
China Reinsurance Group Corp., Class H	255,000	19,519
#ΩChina Renaissance Holdings, Ltd.	6,400	8,508
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	1,500	8,034
China Resources Cement Holdings, Ltd.	500,000	288,956
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	3,300	8,982
China Resources Gas Group, Ltd.	74,900	314,848
China Resources Land, Ltd.	548,000	2,628,649
China Resources Medical Holdings Co., Ltd.	84,000	65,691
ΩChina Resources Pharmaceutical Group, Ltd.	377,000	283,764
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	5,500	39,544
China Risun Group, Ltd.	62,000	29,898
China Sanjiang Fine Chemicals Co., Ltd.	69,000	14,788
*ΩChina Shengmu Organic Milk, Ltd.	17,000	726
China Shenhua Energy Co., Ltd., Class H	509,000	1,581,179
China Shuifa Singyes Energy Holdings, Ltd.	3,000	387

#*China South City Holdings, Ltd.	508,000	36,941
China South Publishing & Media Group Co., Ltd., Class A	19,900	29,010

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*China Southern Airlines Co., Ltd., Class H	66,000	\$43,784
China Starch Holdings, Ltd.	10,000	325
China State Construction Engineering Corp., Ltd., Class A	495,600	406,350
China State Construction International Holdings, Ltd.	428,000	512,712
China Sunshine Paper Holdings Co., Ltd.	56,000	15,146
China Taiping Insurance Holdings Co., Ltd.	554,000	764,718
#*China Tianrui Group Cement Co., Ltd.	3,000	2,312
China Tianying, Inc., Class A	101,700	83,084
ΩChina Tower Corp., Ltd., Class H	7,400,000	840,206
China Traditional Chinese Medicine Holdings Co., Ltd.	530,000	253,555
*China TransInfo Technology Co., Ltd., Class A	11,500	17,190
*China Travel International Investment Hong Kong, Ltd.	278,000	59,228
China Tungsten And Hightech Materials Co., Ltd., Class A	7,200	17,476
China Vanke Co., Ltd., Class H	114,300	230,975
China West Construction Group Co., Ltd., Class A	21,600	25,766
China XLX Fertiliser, Ltd.	61,000	35,564
China Yongda Automobiles Services Holdings, Ltd.	377,500	326,039
*»ΩChina Yuhua Education Corp., Ltd.	8,000	1,133
*China Zheshang Bank Co., Ltd., Class H	2,000	730
China-Singapore Suzhou Industrial Park Development Group Co., Ltd., Class A	14,200	17,422
Chinasoft International, Ltd.	152,000	133,219
Chongqing Changan Automobile Co., Ltd., Class A	63,030	131,810
Chongqing Department Store Co., Ltd., Class A	1,100	3,935
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	5,660	15,070
Chongqing Gas Group Corp., Ltd.	200	242
Chongqing Rural Commercial Bank Co., Ltd., Class H	274,000	98,924
Chongqing Sanfeng Environment Group Corp., Ltd., Class A	2,600	2,594
Chongqing Zaisheng Technology Corp., Ltd., Class A	1,400	1,212
Chongqing Zongshen Power Machinery Co., Ltd., Class A	11,100	11,467
Chow Tai Seng Jewellery Co., Ltd., Class A	18,800	42,960
CIFI Ever Sunshine Services Group, Ltd.	14,000	7,698
CIMC Enric Holdings, Ltd.	58,000	65,040
CITIC Securities Co., Ltd., Class H	63,000	143,866
CITIC, Ltd.	789,000	922,012
*CMGE Technology Group, Ltd.	8,000	2,021
CMOC Group, Ltd., Class H	12,000	6,920
CMST Development Co., Ltd., Class A	900	681
CNHTC Jinan Truck Co., Ltd., Class A	400	963
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	1,160	1,281
CNOOC Energy Technology & Services, Ltd., Class A	73,100	34,512
CNSIG Inner Mongolia Chemical Industry Co., Ltd.	3,800	8,965
COFCO Biotechnology Co., Ltd., Class A	51,600	66,287
#COFCO Joycome Foods, Ltd.	436,000	141,281
Comba Telecom Systems Holdings, Ltd.	60,000	11,482
Concord New Energy Group, Ltd.	720,000	69,809
#*COSCO SHIPPING Energy Transportation Co., Ltd., Class H	34,000	31,881
COSCO SHIPPING Holdings Co., Ltd., Class H	430,500	444,859
Country Garden Holdings Co., Ltd.	1,493,000	559,979
Country Garden Services Holdings Co., Ltd.	113,000	305,618
CPMC Holdings, Ltd.	58,000	33,223
*CPT Technology Group Co., Ltd., Class A	4,200	1,225
CQ Pharmaceutical Holding Co., Ltd., Class A	21,800	17,100

*Crazy Sports Group, Ltd.	22,000	693
CRRC Corp., Ltd., Class H	13,000	5,888
CSG Holding Co., Ltd., Class A	800	856
CSPC Innovation Pharmaceutical Co., Ltd., Class A	1,800	4,531

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
CTS International Logistics Corp., Ltd., Class A	12,000	\$18,897
Daan Gene Co., Ltd., Class A	9,500	22,369
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	90,100	76,808
Dare Power Dekor Home Co., Ltd., Class A	200	279
Dazzle Fashion Co., Ltd., Class A	3,300	7,619
DBG Technology Co., Ltd., Class A	4,900	7,114
DeHua TB New Decoration Materials Co., Ltd., Class A	1,000	2,106
Dexin China Holdings Co., Ltd.	705,000	68,354
DHC Software Co., Ltd., Class A	84,300	77,228
Dian Diagnostics Group Co., Ltd., Class A	3,600	14,258
Digital China Group Co., Ltd., Class A	8,100	29,347
Dong-E-E-Jiao Co., Ltd., Class A	2,100	13,672
Dongfang Electronics Co., Ltd., Class A	500	647
Dongguan Development Holdings Co., Ltd., Class A	2,800	3,899
Dongxing Securities Co., Ltd., Class A	800	989
Dongyue Group, Ltd.	392,000	467,586
East Group Co., Ltd., Class A	3,500	3,844
E-Commodities Holdings, Ltd.	8,000	1,684
Edvantage Group Holdings, Ltd.	34,074	17,301
EEKA Fashion Holdings, Ltd.	13,000	17,414
Era Co., Ltd.	3,800	2,655
Essex Bio-technology, Ltd.	22,000	11,984
Eternal Asia Supply Chain Management, Ltd., Class A	3,100	2,941
EVA Precision Industrial Holdings, Ltd.	256,000	38,211
ΩEverbright Securities Co., Ltd., Class H	11,000	8,223
*Fangda Carbon New Material Co., Ltd., Class A	13,000	12,660
Fangda Special Steel Technology Co., Ltd., Class A	33,100	30,176
Fanhua, Inc., ADR	2,512	19,493
FAW Jiefang Group Co., Ltd., Class A	11,500	14,007
FAWER Automotive Parts Co., Ltd., Class A	24,300	17,550
Fiberhome Telecommunication Technologies Co., Ltd., Class A	3,800	7,902
*FIH Mobile, Ltd.	158,000	16,730
Financial Street Holdings Co., Ltd., Class A	32,800	25,437
First Capital Securities Co., Ltd., Class A	55,300	49,106
Fosun International, Ltd.	561,000	521,025
Founder Securities Co., Ltd., Class A	1,800	1,849
Foxconn Industrial Internet Co., Ltd., Class A	65,500	92,189
Fu Shou Yuan International Group, Ltd.	39,000	32,887
Fufeng Group, Ltd.	627,000	439,941
Fujian Funeng Co., Ltd., Class A	6,600	12,161
*Fujian Green Pine Co., Ltd., Class A	200	227
Fujian Star-net Communication Co., Ltd., Class A	800	2,460
Fujian Sunner Development Co., Ltd., Class A	6,300	22,909
Fulongma Group Co., Ltd., Class A	200	271
Fusen Pharmaceutical Co., Ltd.	2,000	337
*Ganglong China Property Group, Ltd.	44,000	4,154
Gansu Qilianshan Cement Group Co., Ltd., Class A	2,700	4,124
Gansu Shangfeng Cement Co., Ltd., Class A	13,360	24,261
GCL Energy Technology Co., Ltd.	10,400	17,131
*GDS Holdings, Ltd., Class A	128,300	374,823
Geely Automobile Holdings, Ltd.	468,000	754,670
GEM Co., Ltd., Class A	31,800	37,557

Gemdale Corp., Class A	38,200	55,857
Gemdale Properties & Investment Corp., Ltd.	628,000	54,479
Getin Biotech, Inc., Class A	700	1,346

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
GF Securities Co., Ltd., Class H	88,400	\$144,579
Giant Network Group Co., Ltd., Class A	11,600	16,601
GoerTek, Inc., Class A	31,300	95,797
GoldenHome Living Co., Ltd., Class A	100	510
Goldenmax International Group, Ltd., Class A	21,900	27,064
Gotion High-tech Co., Ltd., Class A	4,700	22,572
*Grand Baoxin Auto Group, Ltd.	5,000	284
#Grand Pharmaceutical Group, Ltd.	126,500	78,754
*Grandjoy Holdings Group Co., Ltd., Class A	57,400	31,857
*Greatown Holdings, Ltd., Class A	1,000	491
*»Greatview Aseptic Packaging Co., Ltd.	78,000	21,494
Gree Electric Appliances, Inc. of Zhuhai, Class A	31,108	159,435
Greenland Hong Kong Holdings, Ltd.	4,000	383
Greentown China Holdings, Ltd.	183,500	270,151
GRG Banking Equipment Co., Ltd., Class A	52,100	78,341
Guangdong Advertising Group Co., Ltd., Class A	16,300	11,676
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	30,500	20,177
Guangdong Dongpeng Holdings Co., Ltd.	300	418
Guangdong Dowstone Technology Co., Ltd., Class A	1,400	3,415
Guangdong HEC Technology Holding Co., Ltd., Class A	14,200	20,259
*Guangdong Huatie Tongda High-speed Railway Equipment Corp., Class A	35,200	20,317
Guangdong HybriBio Biotech Co., Ltd., Class A	4,400	11,578
Guangdong Sirio Pharma Co., Ltd., Class A	2,700	13,722
Guangdong South New Media Co., Ltd., Class A	5,100	28,229
Guangdong Tapai Group Co., Ltd., Class A	15,000	16,961
Guangdong Topstar Technology Co., Ltd., Class A	200	484
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	8,300	22,332
Guanghui Energy Co., Ltd., Class A	26,800	40,536
#*Guangshen Railway Co., Ltd., Class H	134,000	23,420
Guangxi Liugong Machinery Co., Ltd., Class A	20,700	19,025
Guangxi Wuzhou Communications Co., Ltd., Class A	600	341
Guangzhou Automobile Group Co., Ltd., Class H	266,000	190,714
Guangzhou GRG Metrology & Test Co., Ltd., Class A	3,600	10,272
Guangzhou Haige Communications Group, Inc. Co., Class A	13,200	17,133
Guangzhou KDT Machinery Co., Ltd., Class A	4,300	9,374
Guangzhou Zhujiang Brewery Co., Ltd., Class A	12,100	14,183
Guizhou Panjiang Refined Coal Co., Ltd., Class A	41,600	43,405
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	17,800	13,146
Guomai Technologies, Inc., Class A	400	474
Guosen Securities Co., Ltd., Class A	1,400	1,943
*Guosheng Financial Holding, Inc., Class A	8,400	11,761
ΩGuotai Junan Securities Co., Ltd., Class H	1,200	1,470
Guoyuan Securities Co., Ltd., Class A	1,100	1,154
*Hainan Meilan International Airport Co., Ltd.	13,000	39,140
Haitian International Holdings, Ltd.	46,000	140,842
Haitong Securities Co., Ltd., Class H	226,000	155,692
*Hand Enterprise Solutions Co., Ltd., Class A	2,000	2,865
*Hang Zhou Great Star Industrial Co., Ltd., Class A	7,200	22,995
Hangcha Group Co., Ltd., Class A	8,800	25,266
Hangxiao Steel Structure Co., Ltd., Class A	87,000	73,908
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	8,100	12,743
Hangzhou Electronic Soul Network Technology Co., Ltd., Class A	700	2,374

Hangzhou Robam Appliances Co., Ltd., Class A	500	2,221
Han' s Laser Technology Industry Group Co., Ltd., Class A	12,300	50,880
HBIS Resources Co., Ltd., Class A	300	663
Health & Happiness H&H International Holdings, Ltd.	30,000	55,954

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Hefei Urban Construction Development Co., Ltd., Class A	34,800	\$37,237
Hello Group, Inc., ADR	9,896	101,434
Henan Lingrui Pharmaceutical Co., Class A	700	1,442
Henan Shenhua Coal & Power Co., Ltd., Class A	2,400	6,227
Henan Yuguang Gold & Lead Co., Ltd., Class A	300	256
Hengan International Group Co., Ltd.	27,500	135,070
Hengli Petrochemical Co., Ltd., Class A	58,400	151,428
Hengtong Optic-electric Co., Ltd., Class A	18,900	43,356
Hengyi Petrochemical Co., Ltd., Class A	38,300	44,213
Hesteel Co., Ltd., Class A	305,200	108,858
Hexing Electrical Co., Ltd., Class A	200	554
Hisense Home Appliances Group Co., Ltd., Class H	33,000	46,731
*Holitech Technology Co., Ltd., Class A	131,300	57,908
*Hongda Xingye Co., Ltd., Class A	20,900	9,403
*Hongli Zhihui Group Co., Ltd., Class A	26,000	28,475
Hongta Securities Co., Ltd., Class A	8,200	9,903
ΩHope Education Group Co., Ltd.	448,000	45,723
Hopson Development Holdings, Ltd.	135,755	161,066
*ΩHua Hong Semiconductor, Ltd.	72,000	277,398
Huafon Chemical Co., Ltd., Class A	56,200	63,130
*Huafon Microfibre Shanghai Technology Co., Ltd., Class A	53,200	32,282
Huafu Fashion Co., Ltd., Class A	32,300	14,963
Huagong Tech Co., Ltd., Class A	3,300	9,162
Huaibei Mining Holdings Co., Ltd., Class A	900	1,788
Huapont Life Sciences Co., Ltd., Class A	3,900	3,100
ΩHuatai Securities Co., Ltd., Class H	4,800	6,209
Huaxi Securities Co., Ltd., Class A	1,100	1,328
Huaxia Bank Co., Ltd., Class A	3,500	2,699
Huaxin Cement Co., Ltd., Class A	500	1,209
Huayu Automotive Systems Co., Ltd., Class A	26,500	71,458
Hubei Biocause Pharmaceutical Co., Ltd., Class A	143,900	70,493
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	7,442	32,194
Humanwell Healthcare Group Co., Ltd., Class A	17,100	67,243
Hunan Valin Steel Co., Ltd., Class A	35,600	26,133
*Hytera Communications Corp., Ltd., Class A	122,700	102,964
*QiDreamSky Technology Holdings, Ltd.	74,400	37,302
IKD Co., Ltd., Class A	300	1,055
QIMAX China Holding, Inc.	200	268
Industrial & Commercial Bank of China, Ltd., Class H	7,951,000	4,250,109
Industrial Bank Co., Ltd., Class A	127,900	333,530
Industrial Securities Co., Ltd., Class A	6,800	6,944
Infore Environment Technology Group Co., Ltd., Class A	28,200	20,367
Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	342,000	103,256
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	14,500	28,284
Inner Mongolia ERDOS Resources Co., Ltd., Class A	420	1,042
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	3,200	2,098
*Inner Mongolia Xingye Mining Co., Ltd., Class A	5,200	5,095
Inner Mongolia Yitai Coal Co., Ltd., Class H	18,200	25,819
Inspur Electronic Information Industry Co., Ltd., Class A	4,800	16,808
Intco Medical Technology Co., Ltd., Class A	7,060	26,080
IVD Medical Holding, Ltd.	4,000	995
JCET Group Co., Ltd., Class A	21,604	85,306

*Jiajiayue Group Co., Ltd., Class A	300	531
Jiangling Motors Corp., Ltd., Class A	200	445
Jiangsu Azure Corp., Class A	1,000	2,245

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	5,300	\$5,789
Jiangsu Huahong Technology Stock Co., Ltd., Class A	1,000	2,951
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	72,100	44,817
*Jiangsu Leike Defense Technology Co., Ltd., Class A	600	416
*Jiangsu Lihua Animal Husbandry Stock Co., Ltd., Class A	5,500	30,712
Jiangsu Linyang Energy Co., Ltd., Class A	12,100	16,063
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	2,800	9,863
Jiangsu Provincial Agricultural Reclamation and Development Corp.	2,100	3,891
Jiangsu Shagang Co., Ltd., Class A	51,600	32,838
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	3,900	8,369
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	112,440	79,710
Jiangsu Zhongtian Technology Co., Ltd., Class A	12,800	30,973
Jiangxi Copper Co., Ltd., Class H	50,000	85,858
Jiangzhong Pharmaceutical Co., Ltd., Class A	7,200	16,144
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	18,200	15,515
Jinchuan Group International Resources Co., Ltd.	266,000	26,130
*Jingrui Holdings, Ltd.	3,000	84
#*JinkoSolar Holding Co., Ltd., Sponsored ADR	1,052	59,312
Jinneng Science&Technology Co., Ltd., Class A	17,200	24,947
Jiuzhitang Co., Ltd., Class A	6,200	8,451
Jizhong Energy Resources Co., Ltd., Class A	33,300	32,429
Joincare Pharmaceutical Group Industry Co., Ltd., Class A	18,900	32,895
Jointown Pharmaceutical Group Co., Ltd., Class A	11,400	22,878
*Joy City Property, Ltd.	322,000	15,199
#*Joy Spreader Group, Inc.	134,000	27,181
JSTI Group, Class A	26,400	22,896
*Juneyao Airlines Co., Ltd., Class A	6,600	14,896
Keeson Technology Corp., Ltd., Class A	128	237
Kehua Data Co., Ltd., Class A	2,800	20,927
*Keshun Waterproof Technologies Co., Ltd., Class A	4,200	8,454
Kinetic Development Group, Ltd.	12,000	980
Kingboard Holdings, Ltd.	128,000	522,546
Kingboard Laminates Holdings, Ltd.	143,000	174,222
Kingfa Sci & Tech Co., Ltd., Class A	10,800	16,128
Kingsoft Corp., Ltd.	130,200	478,374
KPC Pharmaceuticals, Inc., Class A	5,800	14,490
Kunlun Energy Co., Ltd.	518,000	408,397
Kunlun Tech Co., Ltd., Class A	4,100	9,964
Kunming Yunnei Power Co., Ltd., Class A	1,000	403
*Kunshan Kersen Science & Technology Co., Ltd., Class A	200	212
#*KWG Group Holdings, Ltd.	883,000	234,309
*Lakala Payment Co., Ltd., Class A	12,400	30,813
Lanzhou Lishang Guochao Industrial Group Co., Ltd., Class A	10,000	10,316
Lao Feng Xiang Co., Ltd., Class A	5,200	37,094
Laobaixing Pharmacy Chain JSC, Class A	400	2,337
LB Group Co., Ltd., Class A	7,000	21,590
Lee & Man Chemical Co., Ltd.	26,000	22,190
Lee & Man Paper Manufacturing, Ltd.	197,000	86,203
Lee's Pharmaceutical Holdings, Ltd.	1,500	367
ΩLegend Holdings Corp., Class H	43,500	50,889
Lenovo Group, Ltd.	60,000	47,994
Lens Technology Co., Ltd., Class A	74,700	146,928

*Leo Group Co., Ltd., Class A	54,300	14,867
Lepu Medical Technology Beijing Co., Ltd., Class A	2,000	6,607
*LexinFintech Holdings, Ltd., Sponsored ADR	248	823
Leyard Optoelectronic Co., Ltd., Class A	43,100	38,910

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Lianhe Chemical Technology Co., Ltd., Class A	10,554	\$27,413
Liao Ning Oxiranchem, Inc., Class A	5,600	7,186
Lier Chemical Co., Ltd., Class A	2,300	6,420
*Lingyi iTech Guangdong Co., Class A	78,900	62,589
Livzon Pharmaceutical Group, Inc., Class H	5,100	17,339
Lizhong Sitong Light Alloys Group Co., Ltd., Class A	100	414
ΩLongfor Group Holdings, Ltd.	267,500	883,869
Longhua Technology Group Luoyang Co., Ltd., Class A	400	499
Lonking Holdings, Ltd.	94,000	19,187
Luenmei Quantum Co., Ltd., Class A	17,600	17,113
Luolai Lifestyle Technology Co., Ltd., Class A	27,963	48,793
Luxi Chemical Group Co., Ltd., Class A	3,600	7,150
*ΩLuye Pharma Group, Ltd.	345,000	176,933
Maanshan Iron & Steel Co., Ltd., Class H	154,000	37,525
Maccura Biotechnology Co., Ltd., Class A	7,100	19,398
Mango Excellent Media Co., Ltd., Class A	4,400	19,848
*ΩMaoyan Entertainment	157,000	196,887
*Markor International Home Furnishings Co., Ltd., Class A	700	304
Mayinglong Pharmaceutical Group Co., Ltd., Class A	500	1,763
*Meilleure Health International Industry Group, Ltd.	6,000	230
*Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	43,200	40,727
*ΩMeitu, Inc.	99,500	24,626
Metallurgical Corp. of China, Ltd., Class H	494,000	111,549
M-Grass Ecology And Environment Group Co., Ltd., Class A	10,500	5,128
ΩMidea Real Estate Holding, Ltd.	38,400	58,296
Ming Yang Smart Energy Group, Ltd., Class A	14,200	58,508
Minth Group, Ltd.	58,000	169,445
MLS Co., Ltd., Class A	9,100	11,690
*MMG, Ltd.	676,000	218,188
Monalisa Group Co., Ltd., Class A	1,700	5,090
*Montnets Cloud Technology Group Co., Ltd., Class A	300	541
NanJi E-Commerce Co., Ltd., Class A	11,000	7,619
Nanjing Chervon Auto Precision Technology Co., Ltd., Class A	1,800	5,957
Nanjing Iron & Steel Co., Ltd., Class A	2,300	1,181
Nanjing Securities Co., Ltd., Class A	27,800	34,808
NavInfo Co., Ltd., Class A	19,400	34,426
NetDragon Websoft Holdings, Ltd.	29,000	67,260
New China Life Insurance Co., Ltd., Class H	265,000	709,953
*New Hope Liuhe Co., Ltd., Class A	28,800	55,880
Newland Digital Technology Co., Ltd., Class A	12,300	25,850
Nexteer Automotive Group, Ltd.	414,000	299,994
Nine Dragons Paper Holdings, Ltd.	429,000	384,201
Ningbo Huaxiang Electronic Co., Ltd., Class A	21,680	49,092
*Ningbo Jifeng Auto Parts Co., Ltd., Class A	300	736
*Ningbo Joyson Electronic Corp., Class A	22,900	54,023
Ningbo Sanxing Medical Electric Co., Ltd., Class A	3,600	7,811
Ningbo Zhoushan Port Co., Ltd., Class A	1,500	815
North Huajin Chemical Industries Co., Ltd., Class A	6,200	6,653
Northeast Securities Co., Ltd., Class A	22,300	22,872
NSFOCUS Technologies Group Co., Ltd., Class A	2,800	5,176
Offshore Oil Engineering Co., Ltd., Class A	57,100	56,197
*OFILM Group Co., Ltd., Class A	16,300	12,158

Opplē Lighting Co., Ltd., Class A	4,500	11,169
ORG Technology Co., Ltd., Class A	16,700	12,407
ΩOrient Securities Co., Ltd., Class H	10,000	5,894

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Oriental Energy Co., Ltd., Class A	7,500	\$10,279
PCI Technology Group Co., Ltd., Class A	22,700	19,284
People's Insurance Co. Group of China, Ltd. (The), Class H	1,921,000	646,987
Perennial Energy Holdings, Ltd.	5,000	663
Perfect World Co., Ltd., Class A	5,900	12,251
PetroChina Co., Ltd., Class H	3,540,000	1,883,231
PhiChem Corp., Class A	400	1,083
PICC Property & Casualty Co., Ltd., Class H	1,296,000	1,218,531
Ping An Bank Co., Ltd., Class A	51,500	114,253
Ping An Insurance Group Co. of China, Ltd., Class H	807,000	6,249,230
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	15,200	25,353
Poly Property Group Co., Ltd.	446,853	106,033
ΩPostal Savings Bank of China Co., Ltd., Class H	848,000	576,617
Pou Sheng International Holdings, Ltd.	98,000	11,752
Power Construction Corp. of China, Ltd., Class A	120,500	125,194
Prinx Chengshan Holdings, Ltd.	1,000	853
#*Q Technology Group Co., Ltd.	44,000	29,750
Qingdao East Steel Tower Stock Co., Ltd., Class A	1,300	1,776
Qingdao Eastsoft Communication Technology Co., Ltd., Class A	200	417
Qingdao Gon Technology Co., Ltd., Class A	2,200	10,028
Qingdao Hanhe Cable Co., Ltd., Class A	34,500	21,854
ΩQingdao Port International Co., Ltd., Class H	1,000	496
Qingdao Rural Commercial Bank Corp., Class A	84,300	36,805
Qingdao Sentury Tire Co., Ltd., Class A	500	2,187
Qinhuangdao Port Co., Ltd., Class H	4,500	683
#Radiance Holdings Group Co., Ltd.	47,000	24,584
Rainbow Digital Commercial Co., Ltd., Class A	79,500	73,066
Realcan Pharmaceutical Group Co., Ltd., Class A	14,700	8,876
ΩRed Star Macalline Group Corp., Ltd., Class H	1,200	576
#*ΩRedco Properties Group, Ltd.	56,000	11,002
Renhe Pharmacy Co., Ltd., Class A	53,500	50,754
*Risen Energy Co., Ltd., Class A	900	4,522
Riyue Heavy Industry Co., Ltd., Class A	2,700	9,582
Rongsheng Petrochemical Co., Ltd., Class A	59,200	116,003
SAIC Motor Corp., Ltd., Class A	55,400	123,151
Sailun Group Co., Ltd., Class A	25,200	37,258
Sansteel Minguang Co., Ltd. Fujian, Class A	25,100	18,462
Sansure Biotech, Inc., Class A	7,627	25,872
Sany Heavy Industry Co., Ltd., Class A	92,400	239,588
Satellite Chemical Co., Ltd.	16,720	43,824
Sealand Securities Co., Ltd., Class A	2,200	1,153
*Seazen Group, Ltd.	432,000	168,643
*Seazen Holdings Co., Ltd., Class A	3,800	11,957
SF Holding Co., Ltd., Class A	2,000	17,357
SGIS Songshan Co., Ltd., Class A	21,300	9,205
Shaanxi Coal Industry Co., Ltd., Class A	24,200	70,020
Shaanxi Construction Machinery Co., Ltd., Class A	52,760	48,568
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	10,500	24,398
Shandong Bohui Paper Industrial Co., Ltd., Class A	600	729
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	5,400	15,329
*Shandong Chenming Paper Holdings, Ltd., Class H	2,000	671
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	300	1,170

Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	7,700	8,752
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	12,000	60,082
Shandong Humon Smelting Co., Ltd., Class A	600	1,027
Shandong Jincheng Pharmaceutical Group Co., Ltd., Class A	500	1,737

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Shandong Linglong Tyre Co., Ltd., Class A	6,900	\$22,487
Shandong Nanshan Aluminum Co., Ltd., Class A	142,900	76,348
Shandong Publishing & Media Co., Ltd., Class A	9,800	9,297
Shandong Sun Paper Industry JSC, Ltd., Class A	4,111	6,796
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	91,200	151,252
Shanghai AJ Group Co., Ltd., Class A	34,200	29,408
Shanghai AtHub Co., Ltd., Class A	100	413
Shanghai Construction Group Co., Ltd., Class A	306,000	119,107
*Shanghai Electric Group Co., Ltd., Class H	164,000	38,706
Shanghai Environment Group Co., Ltd., Class A	500	679
Shanghai Industrial Holdings, Ltd.	33,000	44,457
Shanghai Industrial Urban Development Group, Ltd.	138,000	10,563
Shanghai International Port Group Co., Ltd., Class A	19,600	15,461
Shanghai Kehua Bio-Engineering Co., Ltd., Class A	200	361
Shanghai Kinetic Medical Co., Ltd., Class A	1,600	1,712
Shanghai Lingang Holdings Corp., Ltd., Class A	13,200	24,049
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	1,700	2,559
Shanghai Maling Aquarius Co., Ltd., Class A	7,600	9,145
Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	300	535
Shanghai Moons' Electric Co., Ltd., Class A	2,800	17,943
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	125,300	220,594
Shanghai Pudong Development Bank Co., Ltd., Class A	37,866	41,302
Shanghai RAAS Blood Products Co., Ltd., Class A	56,500	52,011
*Shanghai Runda Medical Technology Co., Ltd., Class A	25,400	42,403
Shanghai Shydec Pharmaceutical Co., Ltd., Class A	11,900	17,489
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	4,000	5,251
Shanghai Tunnel Engineering Co., Ltd., Class A	1,300	1,041
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	300	539
Shanghai Yaoji Technology Co., Ltd., Class A	7,400	16,724
Shanghai Yongguan Adhesive Products Corp., Ltd., Class A	300	1,069
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	38,100	44,603
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	49,000	91,882
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	20,600	16,677
Shanxi Blue Flame Holding Co., Ltd., Class A	37,800	50,349
Shanxi Coking Co., Ltd., Class A	16,900	14,407
Shanxi Coking Coal Energy Group Co., Ltd., Class A	35,400	61,560
Shanxi Lu' an Environmental Energy Development Co., Ltd., Class A	23,035	67,501
Shanxi Taigang Stainless Steel Co., Ltd., Class A	75,400	51,220
Shanying International Holding Co., Ltd., Class A	81,900	30,545
*Shengda Resources Co., Ltd., Class A	5,600	11,396
Shengyi Technology Co., Ltd., Class A	14,600	34,897
ΩShenwan Hongyuan Group Co., Ltd., Class H	72,800	14,767
Shenzhen Agricultural Products Group Co., Ltd., Class A	58,800	48,733
Shenzhen Airport Co., Ltd., Class A	900	992
Shenzhen Aisidi Co., Ltd., Class A	4,800	6,685
*Shenzhen Center Power Tech Co., Ltd., Class A	100	280
Shenzhen Cereals Holdings Co., Ltd., Class A	9,900	11,384
*Shenzhen Comix Group Co., Ltd., Class A	400	437
*Shenzhen Das Intellitech Co., Ltd., Class A	8,900	5,190
*Shenzhen Everwin Precision Technology Co., Ltd., Class A	400	756
Shenzhen Gas Corp., Ltd., Class A	7,700	8,182
Shenzhen Gongjin Electronics Co., Ltd., Class A	18,300	23,671

Shenzhen Huaqiang Industry Co., Ltd., Class A	1,100	2,020
Shenzhen International Holdings, Ltd.	198,500	193,219
Shenzhen Investment, Ltd.	274,000	53,831

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Shenzhen Jinjia Group Co., Ltd., Class A	15,800	\$18,099
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	11,000	6,919
Shenzhen Kaifa Technology Co., Ltd., Class A	1,600	2,752
Shenzhen Kinwong Electronic Co., Ltd., Class A	7,200	23,262
Shenzhen Laibao Hi-tech Co., Ltd., Class A	5,800	7,202
Shenzhen Leaguer Co., Ltd., Class A	300	385
Shenzhen Microgate Technology Co., Ltd., Class A	26,900	39,055
*Shenzhen MTC Co., Ltd., Class A	51,700	30,147
*Shenzhen Neptunus Bioengineering Co., Ltd., Class A	99,600	49,676
*Shenzhen New Nanshan Holding Group Co., Ltd., Class A	20,400	11,624
Shenzhen Overseas Chinese Town Co., Ltd., Class A	95,800	76,138
Shenzhen Properties & Resources Development Group, Ltd., Class A	16,900	28,463
*Shenzhen SDG Information Co., Ltd., Class A	500	537
Shenzhen Suntak Circuit Technology Co., Ltd., Class A	18,500	29,214
Shenzhen Sunway Communication Co., Ltd., Class A	3,100	8,015
Shenzhen Tagen Group Co., Ltd., Class A	6,400	5,465
Shenzhen Topband Co., Ltd., Class A	4,600	8,272
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	70,600	73,873
*Shenzhen World Union Group, Inc., Class A	900	430
Shenzhen Yan Tian Port Holding Co., Ltd., Class A	1,000	792
Shenzhen YUTO Packaging Technology Co., Ltd., Class A	400	1,861
Shenzhen Zhenye Group Co., Ltd., Class A	800	668
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	101,589	66,756
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	89,700	78,989
#Shoucheng Holdings, Ltd.	152,000	36,456
Shougang Fushan Resources Group, Ltd.	312,000	112,643
Shui On Land, Ltd.	419,500	56,729
*Sichuan Development Lomon Co., Ltd., Class A	1,000	1,698
*Sichuan Haite High-tech Co., Ltd., Class A	12,000	15,877
Sichuan Hebang Biotechnology Co., Ltd., Class A	3,800	1,805
Sichuan Hexie Shuangma Co., Ltd., Class A	300	1,164
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	5,000	20,106
*Sichuan Lutianhua Co., Ltd., Class A	43,500	31,932
Sichuan Road and Bridge Group Co., Ltd., Class A	39,600	68,747
Sinofert Holdings, Ltd.	44,000	6,062
Sinolink Securities Co., Ltd., Class A	1,200	1,751
Sinoma International Engineering Co., Class A	36,300	49,157
Sinoma Science & Technology Co., Ltd., Class A	1,000	3,670
Sino-Ocean Group Holding, Ltd.	17,000	2,559
Sinopec Engineering Group Co., Ltd., Class H	133,500	67,273
Sinopharm Group Co., Ltd., Class H	275,200	674,786
Sinosteel Engineering & Technology Co., Ltd., Class A	8,300	7,911
Sinotrans, Ltd., Class H	89,000	30,656
Sinotruk Hong Kong, Ltd.	40,000	68,992
Skyworth Group, Ltd.	240,000	153,396
Sobute New Materials Co., Ltd., Class A	6,600	16,185
##SOHO China, Ltd.	226,500	43,921
SooChow Securities Co., Ltd., Class A	1,200	1,261
Southwest Securities Co., Ltd., Class A	57,600	34,014
SSY Group, Ltd.	50,000	31,064
*STO Express Co., Ltd., Class A	4,500	6,966
Sumavision Technologies Co., Ltd., Class A	23,200	17,820

Sun Art Retail Group, Ltd.	363,500	146,540
Sunflower Pharmaceutical Group Co., Ltd., Class A	800	3,004
Suning Universal Co., Ltd., Class A	133,783	64,943
*Sunward Intelligent Equipment Co., Ltd., Class A	15,400	14,199

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Suzhou Anjie Technology Co., Ltd., Class A	15,400	\$31,795
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	15,200	64,338
*Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	8,500	6,856
Suzhou Secote Precision Electronic Co., Ltd., Class A	100	625
Symphony Holdings, Ltd.	70,000	7,680
*Talkweb Information System Co., Ltd., Class A	4,100	4,266
*Tangrenshen Group Co., Ltd., Class A	14,600	16,919
Tangshan Jidong Cement Co., Ltd., Class A	1,000	1,285
TangShan Port Group Co., Ltd., Class A	36,700	15,480
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	23,600	23,716
TBEA Co., Ltd., Class A	37,700	118,733
TCL Electronics Holdings, Ltd.	108,000	49,188
TCL Technology Group Corp., Class A	229,600	142,718
*Tencent Music Entertainment Group, ADR	37,182	311,957
Tian Di Science & Technology Co., Ltd., Class A	29,700	23,428
Tiande Chemical Holdings, Ltd.	36,000	10,885
Tiangong International Co., Ltd.	368,000	156,805
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	60,700	56,057
Tianjin Port Development Holdings, Ltd.	10,000	816
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	200	592
Tianjin Teda Co., Ltd., Class A	1,300	793
Tianma Microelectronics Co., Ltd., Class A	38,000	53,034
#Tianneng Power International, Ltd.	74,000	109,510
Tianshui Huatian Technology Co., Ltd., Class A	47,500	62,707
*Tibet Water Resources, Ltd.	2,000	107
Titan Wind Energy Suzhou Co., Ltd., Class A	600	1,451
Tong Ren Tang Technologies Co., Ltd., Class H	67,000	50,345
*TongFu Microelectronics Co., Ltd., Class A	18,200	49,347
Tongkun Group Co., Ltd., Class A	22,500	52,347
Tongling Jingda Special Magnet Wire Co., Ltd., Class A	64,800	45,171
Tongling Nonferrous Metals Group Co., Ltd., Class A	12,600	6,508
Tongyu Heavy Industry Co., Ltd., Class A	244,000	92,807
Topsec Technologies Group, Inc., Class A	500	819
*Trip.com Group, Ltd.	51,500	1,900,071
Truking Technology, Ltd., Class A	11,600	28,173
Truly International Holdings, Ltd.	200,000	34,700
ΩTsaker New Energy Tech Co., Ltd.	3,000	570
UE Furniture Co., Ltd., Class A	100	158
Unilumin Group Co., Ltd., Class A	14,100	12,583
Uni-President China Holdings, Ltd.	38,000	36,553
Unisplendour Corp., Ltd., Class A	23,600	80,334
Universal Scientific Industrial Shanghai Co., Ltd., Class A	6,800	16,928
Valiant Co., Ltd., Class A	6,200	16,095
Vatti Corp., Ltd., Class A	300	264
Victory Giant Technology Huizhou Co., Ltd., Class A	13,500	28,391
Vinda International Holdings, Ltd.	11,000	30,382
*Vipshop Holdings, Ltd., Sponsored ADR	37,067	573,426
#*ΩViva Biotech Holdings	36,000	8,542
*Vnet Group, Inc., Sponsored ADR	9,616	56,542
*Wanbangde Pharmaceutical Holding Group Co., Ltd., Class A	400	542
Wangneng Environment Co., Ltd., Class A	5,800	16,258
Wangsu Science & Technology Co., Ltd., Class A	81,100	69,496

Wanxiang Qianchao Co., Ltd., Class A	41,200	32,012
Wasion Holdings, Ltd.	38,000	13,913
Wasu Media Holding Co., Ltd., Class A	24,700	28,185

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Weibo Corp., Sponsored ADR	5,615	\$127,741
Weichai Power Co., Ltd., Class H	309,000	465,951
*Wellhope Foods Co., Ltd., Class A	7,800	14,464
West China Cement, Ltd.	142,000	17,391
Western Securities Co., Ltd., Class A	1,200	1,179
Wharf Holdings, Ltd. (The)	22,000	57,255
Wingtech Technology Co., Ltd., Class A	14,600	126,233
Wolong Electric Group Co., Ltd., Class A	2,100	4,214
Wuchan Zhongda Group Co., Ltd., Class A	74,000	53,664
Wuhu Token Science Co., Ltd., Class A	20,400	19,776
Wushang Group Co., Ltd., Class A	6,900	11,182
Wuxi Boton Technology Co., Ltd., Class A	1,800	3,802
Wuxi Taiji Industry Co., Ltd., Class A	7,300	5,823
Wuxi Xinje Electric Co., Ltd., Class A	400	2,937
XCMG Construction Machinery Co., Ltd., Class A	33,600	28,942
#QXiabuxiabu Catering Management China Holdings Co., Ltd.	40,000	42,763
Xiamen C & D, Inc., Class A	700	1,375
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	300	386
Xiamen ITG Group Corp., Ltd., Class A	19,100	21,992
*Xiamen Jihong Technology Co., Ltd., Class A	1,500	3,525
Xiamen Xiangyu Co., Ltd., Class A	42,200	68,701
Xianhe Co., Ltd., Class A	2,200	10,400
*QXiaomi Corp., Class B	399,800	658,976
Xinfengming Group Co., Ltd., Class A	21,200	39,126
Xingda International Holdings, Ltd.	116,000	24,122
Xinjiang Goldwind Science & Technology Co., Ltd., Class H	67,800	69,196
Xinjiang Tianshan Cement Co., Ltd., Class A	15,300	20,538
*Xinjiang Xinxin Mining Industry Co., Ltd., Class H	77,000	13,949
Xinjiang Zhongtai Chemical Co., Ltd., Class A	2,000	2,267
#Xinte Energy Co., Ltd., Class H	47,600	99,226
Xinxing Ductile Iron Pipes Co., Ltd., Class A	88,900	50,392
Xinyangfeng Agricultural Technology Co., Ltd., Class A	15,200	28,322
Xinyi Energy Holdings, Ltd.	200,000	73,483
Xinyu Iron & Steel Co., Ltd., Class A	58,600	36,686
Xuji Electric Co., Ltd., Class A	2,200	7,319
*YaGuang Technology Group Co., Ltd., Class A	500	520
Yankuang Energy Group Co., Ltd., Class H	8,000	25,668
Yantai Changyu Pioneer Wine Co., Ltd., Class A	4,800	21,539
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	11,100	30,769
Yantai Jereh Oilfield Services Group Co., Ltd., Class A	9,000	43,103
Yantai Tayho Advanced Materials Co., Ltd., Class A	3,600	14,274
Yibin Tianyuan Group Co., Ltd., Class A	12,300	13,908
*QYiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	19,400	17,820
*Yifan Pharmaceutical Co., Ltd., Class A	15,500	29,707
Yintai Gold Co., Ltd., Class A	9,300	17,164
Yip' s Chemical Holdings, Ltd.	26,000	11,045
Yixintang Pharmaceutical Group Co., Ltd., Class A	4,300	19,353
Yotrio Group Co., Ltd., Class A	22,800	12,384
Youngor Group Co., Ltd., Class A	19,000	18,194
*Youzu Interactive Co., Ltd., Class A	3,900	6,286
YTO Express Group Co., Ltd., Class A	9,700	30,133
Yuexiu Property Co., Ltd.	170,000	246,806

Yunda Holding Co., Ltd., Class A	7,200	15,749
Yunnan Aluminium Co., Ltd., Class A	1,200	2,389
Yunnan Baiyao Group Co., Ltd., Class A	4,080	34,696
Yunnan Copper Co., Ltd., Class A	4,700	9,154

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Yunnan Tin Co., Ltd., Class A	800	\$1,796
ZBOM Home Collection Co., Ltd., Class A	400	1,794
*Zhaojin Mining Industry Co., Ltd., Class H	77,500	88,884
Zhefu Holding Group Co., Ltd., Class A	70,900	43,232
*Zhejiang Century Huatong Group Co., Ltd., Class A	68,000	39,954
Zhejiang China Commodities City Group Co., Ltd., Class A	58,000	43,778
Zhejiang Chint Electrics Co., Ltd., Class A	15,500	73,752
Zhejiang Communications Technology Co., Ltd.	15,400	13,219
Zhejiang Crystal-Optech Co., Ltd., Class A	15,500	29,042
Zhejiang Dahua Technology Co., Ltd., Class A	28,200	52,796
Zhejiang Hailiang Co., Ltd., Class A	15,200	28,075
Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	5,700	6,251
Zhejiang Huace Film & Television Co., Ltd., Class A	29,600	22,780
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	500	643
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	21,500	42,766
Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	1,500	3,783
Zhejiang Juhua Co., Ltd., Class A	6,100	14,959
Zhejiang Longsheng Group Co., Ltd., Class A	900	1,337
Zhejiang Medicine Co., Ltd., Class A	18,342	33,905
Zhejiang NHU Co., Ltd., Class A	13,100	37,768
*Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	200	773
Zhejiang Runtu Co., Ltd., Class A	26,073	28,825
Zhejiang Semir Garment Co., Ltd., Class A	108,900	89,128
Zhejiang Southeast Space Frame Co., Ltd., Class A	5,200	5,226
*Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	77,100	76,908
*Zhejiang Wanliyang Co., Ltd., Class A	500	688
Zhejiang Wanma Co., Ltd., Class A	10,900	14,857
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	19,400	34,483
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	420	1,018
Zhejiang Yasha Decoration Co., Ltd., Class A	700	489
Zhejiang Yinlun Machinery Co., Ltd., Class A	30,300	71,391
Zhende Medical Co., Ltd., Class A	500	2,813
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	47,400	52,065
Zheshang Securities Co., Ltd., Class A	2,200	3,461
Zhongji Innolight Co., Ltd., Class A	4,600	19,811
Zhongshan Broad Ocean Motor Co., Ltd., Class A	50,900	42,412
*Zhuguang Holdings Group Co., Ltd.	10,000	1,008
Zhuhai Huafa Properties Co., Ltd., Class A	10,400	14,361
*Zhuhai Orbita Aerospace Science & Technology Co., Ltd., Class A	300	334
Zhuzhou CRRC Times Electric Co., Ltd.	12,700	67,562
Zhuzhou Kibing Group Co., Ltd., Class A	33,300	59,140
*Zibo Qixiang Tengda Chemical Co., Ltd., Class A	1,100	1,182
#Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	85,400	47,393
TOTAL CHINA		101,270,672
COLOMBIA - (0.1%)		
Bancolombia SA	128	1,158
Bancolombia SA, Sponsored ADR	2,829	85,577
Cementos Argos SA	30,550	21,143
Corp Financiera Colombiana SA	7,511	25,886
Grupo Argos SA	14,864	29,985
Grupo Aval Acciones y Valores SA, Preference	83,995	10,367
Grupo de Inversiones Suramericana SA	6,034	53,160

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COLOMBIA - (Continued)		
Mineros SA	4,336	\$2,139
TOTAL COLOMBIA		229,415
CZECH REPUBLIC – (0.1%)		
Komerčni Banka A/S	11,366	381,488
ΩMoneta Money Bank A/S	12,200	44,929
TOTAL CZECH REPUBLIC		426,417
GREECE – (0.3%)		
Alpha Services and Holdings SA	12,350	16,679
Autohellas Tourist and Trading SA	1,570	17,563
Bank of Greece	20	375
*Eurobank Ergasias Services and Holdings SA	237,515	319,861
Fourlis Holdings SA	4,192	16,526
HELLENIQ ENERGY HOLDINGS S.A.	4,916	41,324
Intracom Holdings SA, Registered	844	1,659
*LAMDA Development SA	9,107	62,014
Motor Oil Hellas Corinth Refineries SA	5,312	129,228
*National Bank of Greece SA	64,850	306,089
Piraeus Financial Holdings SA	5,984	12,276
*Sunrisemazz PLC	855	105
Thrace Plastics Holding and Co.	80	381
Titan Cement International SA	4,736	75,198
TOTAL GREECE		999,278
HUNGARY – (0.1%)		
MOL Hungarian Oil & Gas PLC	61,522	457,581
OTP Bank Nyrt	1,250	37,525
TOTAL HUNGARY		495,106
INDIA – (15.4%)		
ACC, Ltd.	4,269	102,561
*Aditya Birla Capital, Ltd.	42,584	73,391
AGI Greenpac, Ltd.	140	558
Alembic Pharmaceuticals, Ltd.	3,426	22,508
Allcargo Logistics, Ltd.	19,540	99,943
Amara Raja Batteries, Ltd.	69,154	478,211
Ambuja Cements, Ltd.	36,105	176,804
Andhra Sugars, Ltd. (The)	488	779
Apar Industries, Ltd.	1,051	21,639
Apollo Tyres, Ltd.	167,114	655,167
*Arvind, Ltd.	15,626	16,135
*ΩAster DM Healthcare, Ltd.	8,157	21,167
Aurobindo Pharma, Ltd.	103,731	516,764
Avanti Feeds, Ltd.	3,901	18,327
Axis Bank, Ltd.	487,979	5,191,371
Bajaj Consumer Care, Ltd.	7,883	16,395
Balmer Lawrie & Co., Ltd.	7,568	11,099
Balrampur Chini Mills, Ltd.	76,714	354,034
*ΩBandhan Bank, Ltd.	51,636	153,908
Bank of Baroda	214,836	440,141
Bank of India	3,076	3,105
Bank of Maharashtra	10,786	4,002
Bannari Amman Sugars, Ltd.	24	807
Bhansali Engineering Polymers, Ltd.	7,466	9,783

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Bharat Bijlee, Ltd.	20	\$629
Bharat Heavy Electricals, Ltd.	26,464	25,324
Birla Corp., Ltd.	5,923	65,502
Birlasoft, Ltd.	18,124	66,796
Bombay Burmah Trading Co.	1,574	16,976
Brightcom Group, Ltd.	271,080	82,718
*Camlin Fine Sciences, Ltd.	796	1,521
Canara Bank	29,277	108,616
*Capacit' e Infraprojects, Ltd.	216	391
Ceat, Ltd.	13,262	254,649
*Central Bank of India, Ltd.	148,914	54,619
Century Enka, Ltd.	88	439
Century Textiles & Industries, Ltd.	9,807	84,072
Chambal Fertilisers and Chemicals, Ltd.	17,112	65,312
Cholamandalam Financial Holdings, Ltd.	6,053	44,030
Cigniti Technologies, Ltd.	84	619
City Union Bank, Ltd.	77,973	150,942
ΩCochin Shipyard, Ltd.	9,800	61,238
Cosmo First, Ltd.	938	8,097
*CSB Bank, Ltd.	452	1,370
Cyient, Ltd.	4,918	52,815
Dalmia Bharat Sugar & Industries, Ltd.	92	398
Dalmia Bharat, Ltd.	14,414	311,006
DB Corp., Ltd.	336	511
DCB Bank, Ltd.	56,436	79,871
DCW, Ltd.	23,959	14,154
Deepak Fertilisers & Petrochemicals Corp., Ltd.	54,268	428,759
Delta Corp., Ltd.	21,254	50,924
*Dhampur Bio Organics, Ltd.	236	470
Dhampur Sugar Mills, Ltd.	236	645
Dhanuka Agritech, Ltd.	1,199	9,949
*Dish TV India, Ltd.	73,573	14,323
DLF, Ltd.	79,895	347,212
Dwarikesh Sugar Industries, Ltd.	2,486	2,811
EID Parry India, Ltd.	15,139	100,494
Electrosteel Castings, Ltd.	25,023	11,301
Engineers India, Ltd.	63,294	67,637
EPL, Ltd.	9,234	17,571
*ΩEquitas Small Finance Bank, Ltd.	19,735	13,080
Escorts Kubota, Ltd.	2,668	68,009
Everest Industries, Ltd.	44	397
Excel Industries, Ltd.	695	9,162
Exide Industries, Ltd.	108,859	240,296
*FDC, Ltd.	5,714	18,520
Federal Bank, Ltd.	511,063	838,685
FIEM Industries, Ltd.	28	561
Filatex India, Ltd.	1,016	542
Finolex Cables, Ltd.	4,151	28,066
Finolex Industries, Ltd.	37,470	78,870
Firstsource Solutions, Ltd.	150,280	198,194
*Fortis Healthcare, Ltd.	13,128	45,131
Gabriel India, Ltd.	1,668	3,619

GAIL India, Ltd.	532,197	618,080
General Insurance Corp. of India	6,970	15,666
Genus Power Infrastructures, Ltd.	10,230	11,587

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
GHCL, Ltd.	17,042	\$102,226
Glenmark Pharmaceuticals, Ltd.	30,795	144,336
Godfrey Phillips India, Ltd.	2,923	68,615
Goodyear India, Ltd.	36	473
Granules India, Ltd.	74,383	268,420
Graphite India, Ltd.	5,628	24,118
Grasim Industries, Ltd.	48,525	941,848
Grauer & Weil India, Ltd.	436	467
Great Eastern Shipping Co., Ltd. (The)	42,003	328,908
Gujarat Alkalies & Chemicals, Ltd.	6,446	54,044
Gujarat Ambuja Exports, Ltd.	2,792	8,789
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	52,534	352,925
Gujarat Pipavav Port, Ltd.	42,221	48,416
Gujarat State Petronet, Ltd.	63,287	208,411
Gulf Oil Lubricants India, Ltd.	92	487
*Hathway Cable & Datacom, Ltd.	3,124	622
HBL Power Systems, Ltd.	28,034	33,841
HDFC Bank, Ltd.	3,648	71,398
HEG, Ltd.	13,766	174,081
HeidelbergCement India, Ltd.	4,431	9,484
Heritage Foods, Ltd.	132	248
Hero MotoCorp, Ltd.	4,164	140,441
HIL, Ltd.	475	14,492
Himadri Speciality Chemical, Ltd.	145,702	164,591
Hindalco Industries, Ltd.	371,467	2,123,737
Honda India Power Products, Ltd.	20	506
Huhtamaki India, Ltd.	156	374
I G Petrochemicals, Ltd.	1,440	8,502
*IDFC First Bank, Ltd.	549,411	390,287
IDFC, Ltd.	76,312	79,871
IIFL Securities, Ltd.	792	666
India Cements, Ltd. (The)	52,639	124,195
India Glycols, Ltd.	978	8,095
Indian Bank	17,725	65,932
*Indian Overseas Bank	15,537	5,395
Indian Railway Catering & Tourism Corp., Ltd.	3,505	27,234
Indo Count Industries, Ltd.	512	786
Indus Towers, Ltd.	154,472	289,038
IndusInd Bank, Ltd.	52,188	689,831
Infibeam Avenues, Ltd.	106,441	22,151
Info Edge India, Ltd.	6,495	291,019
Insecticides India, Ltd.	54	404
Intellect Design Arena, Ltd.	1,722	9,244
IOL Chemicals and Pharmaceuticals, Ltd.	2,388	9,364
ΩIRCON International, Ltd.	1,528	1,125
ITD Cementation India, Ltd.	436	584
J Kumar Infraprojects, Ltd.	14,579	48,224
Jagran Prakashan, Ltd.	524	463
*Jaiprakash Associates, Ltd.	99,442	11,045
*Jammu & Kashmir Bank, Ltd. (The)	1,756	1,180
Jindal Saw, Ltd.	47,664	72,809
*Jindal Stainless Hisar, Ltd.	612	3,439

*Jindal Stainless, Ltd.	1,148	3,568
Jindal Steel & Power, Ltd.	50,796	361,802
JK Lakshmi Cement, Ltd.	4,310	38,703
JK Paper, Ltd.	6,708	33,741

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
JK Tyre & Industries, Ltd.	69,439	\$142,389
»JMC Projects India, Ltd.	300	435
JSW Energy, Ltd.	63,274	184,079
JSW Steel, Ltd.	183,886	1,608,045
Jubilant Ingrevia, Ltd.	13,274	79,381
Jubilant Pharmova, Ltd.	3,021	12,979
Kalpataru Power Transmission, Ltd.	5,820	36,606
Kalyani Steels, Ltd.	172	701
Karnataka Bank, Ltd. (The)	77,308	134,841
Karur Vysya Bank, Ltd. (The)	110,291	144,311
Kaveri Seed Co., Ltd.	156	1,007
KCP, Ltd. (The)	420	532
KEC International, Ltd.	17,236	95,701
*Kiri Industries, Ltd.	373	1,288
Kirloskar Brothers, Ltd.	1,698	6,668
Kirloskar Ferrous Industries, Ltd.	1,447	6,687
Kirloskar Oil Engines, Ltd.	20,097	76,877
KNR Constructions, Ltd.	3,755	11,318
Kolte-Patil Developers, Ltd.	128	441
KRBL, Ltd.	34,046	163,875
Larsen & Toubro, Ltd.	43,187	1,119,832
LG Balakrishnan & Bros, Ltd.	2,326	19,677
LT Foods, Ltd.	46,668	65,677
Lumax Auto Technologies, Ltd.	196	539
Lupin, Ltd.	25,030	225,252
Maharashtra Seamless, Ltd.	2,604	10,134
Mahindra & Mahindra, Ltd.	115,026	1,935,732
Mahindra CIE Automotive, Ltd.	11,449	55,164
Maithan Alloys, Ltd.	48	609
Mangalam Cement, Ltd.	2,274	7,869
Marksans Pharma, Ltd.	10,254	8,035
*Max Ventures & Industries, Ltd.	220	394
Mayur Uniquoters, Ltd.	112	569
Mazagon Dock Shipbuilders, Ltd.	2,587	25,048
Meghmani Organics, Ltd.	6,823	8,290
Monte Carlo Fashions, Ltd.	80	632
*Morepen Laboratories, Ltd.	89,212	31,415
MRF, Ltd.	439	486,907
Natco Pharma, Ltd.	8,888	57,828
National Aluminium Co., Ltd.	448,079	455,852
*National Fertilizers, Ltd.	448	373
Nava, Ltd.	5,440	15,441
Navneet Education, Ltd.	8,609	11,669
NCC, Ltd.	419,079	461,388
NESCO, Ltd.	136	965
Neuland Laboratories, Ltd.	52	940
NIIT, Ltd.	6,329	25,226
Nilkamal, Ltd.	618	14,176
NOCIL, Ltd.	6,874	17,527
NRB Bearings, Ltd.	5,756	10,208
Oberoi Realty, Ltd.	10,321	103,419
Orient Cement, Ltd.	768	1,154

Oriental Carbon & Chemicals, Ltd.	52	471
Panama Petrochem, Ltd.	144	568
*PC Jeweller, Ltd.	16,206	9,979

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
PCBL, Ltd.	9,045	\$13,237
Petronet LNG, Ltd.	175,765	466,075
PNC Infratech, Ltd.	584	2,342
Polyplex Corp., Ltd.	3,820	71,114
Power Mech Projects, Ltd.	36	830
*Prakash Industries, Ltd.	760	635
ΩPrataap Snacks, Ltd.	64	668
Prestige Estates Projects, Ltd.	24,697	126,335
Punjab National Bank	115,886	75,745
Rain Industries, Ltd.	29,694	61,161
Rajesh Exports, Ltd.	8,156	87,007
Rallis India, Ltd.	5,324	13,585
Ramco Cements, Ltd. (The)	35,620	293,773
Rashtriya Chemicals & Fertilizers, Ltd.	10,750	15,857
Raymond, Ltd.	8,098	150,793
*QRBL Bank, Ltd.	197,724	375,882
Redington, Ltd.	166,806	376,454
Reliance Industries, Ltd.	394,947	11,347,006
ΩReliance Industries, Ltd., GDR	21,672	1,241,805
*Reliance Power, Ltd.	435,271	67,738
Rico Auto Industries, Ltd.	688	748
RITES, Ltd.	9,109	40,187
RSWM, Ltd.	144	299
Sagar Cements, Ltd.	204	552
Samvardhana Motherson International, Ltd.	157,802	145,420
Sarda Energy & Minerals, Ltd.	64	856
Sasken Technologies, Ltd.	36	400
*Satin Creditcare Network, Ltd.	268	478
Savita Oil Technologies, Ltd.	160	527
Seshasayee Paper & Boards, Ltd.	232	810
ΩSH Kelkar & Co., Ltd.	392	665
Shilpa Medicare, Ltd.	224	672
Shipping Corp. of India, Ltd.	11,741	19,038
*South Indian Bank, Ltd. (The)	54,634	12,003
*Star Cement, Ltd.	660	875
State Bank of India	361,411	2,441,646
Steel Authority of India, Ltd.	6,748	7,462
Sterlite Technologies, Ltd.	12,509	27,735
*Strides Pharma Science, Ltd.	4,269	15,400
Subros, Ltd.	2,395	8,771
Sun TV Network, Ltd.	9,124	51,451
Sundaram-Clayton, Ltd.	139	8,008
Surya Roshni, Ltd.	1,806	14,210
Sutlej Textiles and Industries, Ltd.	660	481
Tamil Nadu Newsprint & Papers, Ltd.	3,475	10,167
Tata Chemicals, Ltd.	46,961	557,946
Tata Coffee, Ltd.	27,846	72,344
Tata Steel, Ltd.	656,427	959,057
TD Power Systems, Ltd.	420	674
Techno Electric & Engineering Co., Ltd.	3,187	13,730
Texmaco Rail & Engineering, Ltd.	21,164	14,556
Thirumalai Chemicals, Ltd.	3,671	8,068

Tide Water Oil Co. India, Ltd.	40	480
Time Technoplast, Ltd.	8,615	8,933
*Titagarh Wagons, Ltd.	388	1,082
TV Today Network, Ltd.	160	483

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
*TV18 Broadcast, Ltd.	143,556	\$59,400
TVS Srichakra, Ltd.	342	13,821
Uflex, Ltd.	2,361	15,668
Union Bank of India, Ltd.	4,960	4,752
UPL, Ltd.	178,633	1,650,958
Usha Martin, Ltd.	6,434	14,591
*VA Tech Wabag, Ltd.	3,834	14,858
*Vardhman Textiles, Ltd.	6,359	23,541
*QVarroc Engineering, Ltd.	2,079	7,048
Vedanta, Ltd.	60,175	244,141
Venky' s India, Ltd.	447	9,946
Vesuvius India, Ltd.	592	11,760
Vindhya Telelinks, Ltd.	625	12,375
Voltamp Transformers, Ltd.	361	11,129
Welspun Corp., Ltd.	75,008	192,947
Welspun India, Ltd.	1,608	1,319
West Coast Paper Mills, Ltd.	4,423	29,085
Wheels India, Ltd.	56	383
Wipro, Ltd.	122,190	594,852
Zee Entertainment Enterprises, Ltd.	244,577	677,053
*Zee Media Corp., Ltd.	41,008	6,232
Zensar Technologies, Ltd.	12,830	36,065
Zydus Lifesciences, Ltd.	16,180	85,226
Zydus Wellnes, Ltd.	1,522	25,981
TOTAL INDIA		<u>51,941,277</u>
INDONESIA--(1.9%)		
ABM Investama TBK PT	3,700	777
Ace Hardware Indonesia TBK PT	4,740,200	154,950
Adaro Energy Indonesia TBK PT	2,207,800	435,963
*Adhi Karya Persero TBK PT	674,500	21,599
*Alam Sutera Realty TBK PT	1,352,800	14,620
Aneka Tambang TBK	83,600	12,883
Astra Agro Lestari TBK PT	77,000	42,250
Astra International TBK PT	2,976,800	1,191,514
Astra Otoparts TBK PT	4,800	436
Bank Mandiri Persero TBK PT	15,100	10,023
Bank Maybank Indonesia TBK PT	14,900	233
Bank Negara Indonesia Persero TBK PT	770,500	470,319
Bank Ocbc Nisp TBK PT	456,000	23,576
Bank Pan Indonesia TBK PT	247,100	26,045
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	292,700	26,653
Bank Pembangunan Daerah Jawa Timur TBK PT	232,000	11,376
Bank Tabungan Negara Persero TBK PT	468,212	42,479
BISI International TBK PT	113,900	11,967
Blue Bird TBK PT	4,300	463
*Buana Lintas Lautan TBK PT	7,832,900	78,381
Bukit Asam TBK PT	551,900	125,181
*Bumi Serpong Damai TBK PT	625,200	38,997
Ciputra Development TBK PT	913,800	59,436
Delta Dunia Makmur TBK PT	976,600	19,024
Dharma Satya Nusantara TBK PT	456,100	20,690
Elang Mahkota Teknologi TBK PT	1,315,900	94,808

Elnusa TBK PT	3,987,300	82,991
Erajaya Swasembada TBK PT	1,006,500	28,201

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDONESIA - (Continued)		
Gudang Garam TBK PT	53,400	\$81,935
Harum Energy TBK PT	114,000	13,157
Indah Kiat Pulp & Paper TBK PT	477,000	264,912
Indika Energy TBK PT	1,540,100	247,608
Indo Tambangraya Megah TBK PT	54,000	130,407
Indocement Tunggul Prakarsa TBK PT	163,900	109,339
Indofood Sukses Makmur TBK PT	1,357,700	609,108
Indomobil Sukses Internasional TBK PT	6,000	348
Japfa Comfeed Indonesia TBK PT	614,500	55,342
*Krakatau Steel Persero TBK PT	22,300	470
Medco Energi Internasional TBK PT	4,223,600	393,057
*Media Nusantara Citra TBK PT	729,500	33,823
*Mulia Industrindo TBK PT	305,800	11,730
Pabrik Kertas Tjiwi Kimia TBK PT	173,100	84,587
Pakuwon Jati TBK PT	1,358,200	40,592
Panin Sekuritas TBK PT	1,400	178
Perusahaan Perkebunan London Sumatra Indonesia TBK PT	627,500	44,373
*PP Persero TBK PT	358,700	16,631
Puradelta Lestari TBK PT	54,800	607
Ramayana Lestari Sentosa TBK PT	12,000	568
Salim Ivomas Pratama TBK PT	19,300	546
Sampoerna Agro TBK PT	1,800	255
Samudera Indonesia TBK PT	664,500	19,239
Sawit Sumbermas Sarana TBK PT	248,900	26,318
*Semen Baturaja Persero TBK PT	17,300	471
Semen Indonesia Persero TBK PT	555,275	274,118
Siloam International Hospitals TBK PT	5,200	423
Summarecon Agung TBK PT	1,965,500	80,639
*Surya Semesta Internusa TBK PT	480,300	13,650
Tempo Scan Pacific TBK PT	4,500	422
Timah TBK PT	589,000	49,116
Trias Sentosa TBK PT	1,800	89
Triputra Agro Persada PT	730,500	30,214
Tunas Baru Lampung TBK PT	9,500	450
United Tractors TBK PT	255,000	417,628
*Vale Indonesia TBK PT	158,300	78,411
XL Axiata TBK PT	844,980	129,650
TOTAL INDONESIA		6,306,246
KOREA, REPUBLIC OF – (12.5%)		
Advanced Process Systems Corp.	126	1,950
*Agabang&Company	35,383	108,148
AJ Networks Co., Ltd.	64	325
*Ajin Industrial Co., Ltd.	753	1,654
*ALUKO Co., Ltd.	12,562	28,606
AMOREPACIFIC Group	2,088	69,583
Asia Cement Co., Ltd.	68	523
ASIA Holdings Co., Ltd.	4	432
*Asia Paper Manufacturing Co., Ltd.	20	642
Avaco Co., Ltd.	44	520
Binggrae Co., Ltd.	660	22,102
BNK Financial Group, Inc.	18,866	108,436
Byucksan Corp.	176	336

CJ CheilJedang Corp.	1,416	396,590
CJ Corp.	68	4,549
*CJ Logistics Corp.	44	3,222

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Cosmax, Inc.	779	\$49,517
COWELL FASHION Co., Ltd.	190	720
Cuckoo Holdings Co., Ltd.	48	640
Cuckoo Homesys Co., Ltd.	476	11,535
Dae Won Kang Up Co., Ltd.	196	512
*Dae Yu Co., Ltd.	7,031	22,746
*Daechang Forging Co., Ltd.	3,524	21,285
Daedong Corp.	14,020	139,654
*Daehan Steel Co., Ltd.	1,243	12,371
Daesang Corp.	5,505	94,968
Daesang Holdings Co., Ltd.	180	1,127
*Daesung Industrial Co., Ltd.	11,705	41,050
*Daewoo Engineering & Construction Co., Ltd.	11,520	44,750
Daihan Pharmaceutical Co., Ltd.	462	10,952
*Daishin Securities Co., Ltd.	3,300	35,979
DB Financial Investment Co., Ltd.	140	507
DB Insurance Co., Ltd.	7,898	420,611
Deutsch Motors, Inc.	3,013	14,774
DGB Financial Group, Inc.	39,946	257,810
DI Dong Il Corp.	1,477	19,317
DL Holdings Co., Ltd.	3,497	173,175
DMS Co., Ltd.	100	526
Dohwa Engineering Co., Ltd.	60	423
Dong-A Socio Holdings Co., Ltd.	423	34,821
Dong-A ST Co., Ltd.	526	27,587
*Dongbang Transport Logistics Co., Ltd.	1,660	3,612
*Dongkuk Industries Co., Ltd.	20,678	71,764
Dongkuk Steel Mill Co., Ltd.	20,549	227,210
Dongsung Chemical Co., Ltd.	4,752	17,360
Dongwha Pharm Co., Ltd.	1,772	13,494
Dongwon Development Co., Ltd.	3,182	8,822
Dongwon F&B Co., Ltd.	149	19,838
Dongwon Industries Co., Ltd.	485	18,171
Doosan Bobcat, Inc.	16,190	456,732
Doosan Co., Ltd.	266	19,996
*DoubleUGames Co., Ltd.	609	24,324
DY Corp.	998	4,740
DY POWER Corp.	2,219	22,374
Easy Holdings Co., Ltd.	9,961	23,532
eBEST Investment & Securities Co., Ltd.	68	286
Ecoplastic Corp.	6,438	15,575
Elentec Co., Ltd.	221	2,714
E-MART, Inc.	2,975	251,660
ENF Technology Co., Ltd.	935	17,534
*Eugene Investment & Securities Co., Ltd.	5,104	11,395
Fila Holdings Corp.	5,824	182,975
Gradiant Corp.	1,855	23,688
Green Cross Holdings Corp.	2,070	28,400
GS Engineering & Construction Corp.	4,861	91,948
*GS Global Corp.	11,871	23,515
GS Holdings Corp.	15,387	552,123
GS Retail Co., Ltd.	5,944	139,214

Gwangju Shinsegae Co., Ltd.	12	313
Hana Financial Group, Inc.	38,917	1,540,188
Handok, Inc.	40	548

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Handsome Co., Ltd.	1,651	\$36,658
Hanil Cement Co., Ltd.	2,293	22,170
Hanil Holdings Co., Ltd.	64	568
Hanjin Transportation Co., Ltd.	699	12,456
Hankook Tire & Technology Co., Ltd.	13,239	348,762
HanmiGlobal Co., Ltd.	32	795
*Hansol Holdings Co., Ltd.	148	405
Hansol Paper Co., Ltd.	1,448	15,340
*Hansol Technics Co., Ltd.	3,412	15,955
Hanwha Aerospace Co., Ltd.	1,405	91,705
Hanwha Corp.	749	17,208
*Hanwha General Insurance Co., Ltd.	10,645	37,160
Hanwha Investment & Securities Co., Ltd.	11,908	32,337
*Hanwha Life Insurance Co., Ltd.	28,008	62,301
*Hanwha Solutions Corp.	16,983	625,247
Hanyang Eng Co., Ltd.	1,174	13,724
Harim Holdings Co., Ltd.	3,973	28,093
HD Hyundai Co., Ltd.	6,504	322,613
*HJ Magnolia Yongpyong Hotel & Resort Corp.	144	426
HL Holdings Corp.	298	7,427
HL Mando Co., Ltd.	2,562	92,555
HMM Co., Ltd.	36,041	636,379
HS Industries Co., Ltd.	4,658	15,580
Huons Global Co., Ltd.	28	486
Husteel Co., Ltd.	16,927	70,632
Hwa Shin Co., Ltd.	8,958	62,687
*Hwail Pharm Co., Ltd.	25,116	49,343
*Hyosung Chemical Corp.	153	14,644
Hyosung Corp.	391	22,410
*Hyosung Heavy Industries Corp.	1,438	83,819
Hyosung TNC Corp.	300	100,950
Hyundai BNG Steel Co., Ltd.	2,828	25,920
Hyundai Construction Equipment Co., Ltd.	3,717	177,733
Hyundai Department Store Co., Ltd.	4,782	239,139
Hyundai Doosan Infracore Co., Ltd.	30,934	194,624
Hyundai Energy Solutions Co., Ltd.	24	1,017
Hyundai Engineering & Construction Co., Ltd.	16,643	514,098
*HYUNDAI EVERDIGM Corp.	3,422	23,641
Hyundai Glovis Co., Ltd.	1,983	267,072
Hyundai Home Shopping Network Corp.	321	14,593
Hyundai Livart Furniture Co., Ltd.	56	431
Hyundai Marine & Fire Insurance Co., Ltd.	7,255	182,288
Hyundai Motor Co.	13,632	1,848,144
*Hyundai Motor Securities Co., Ltd.	2,668	20,403
Hyundai Steel Co.	25,621	711,348
Hyundai Wia Corp.	1,643	71,359
Iljin Electric Co., Ltd.	6,604	27,021
*Iljin Holdings Co., Ltd.	6,388	21,496
iMarketKorea, Inc.	2,833	23,551
Industrial Bank of Korea	7,498	62,392
Innocean Worldwide, Inc.	553	20,090
*Interflex Co., Ltd.	1,413	11,196

IS Dongseo Co., Ltd.	3,840	108,485
JB Financial Group Co., Ltd.	8,394	69,098
*Jeju Semiconductor Corp.	1,650	5,438
*Kanglim Co., Ltd.	2,404	1,946

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*KAON Media Co., Ltd.	4,863	\$32,885
KB Financial Group, Inc.	48,126	2,183,994
*KC Tech Co., Ltd.	876	12,851
KCC Glass Corp.	412	13,161
*KCTC	5,064	19,651
KG Chemical Corp.	2,815	54,047
KG Eco Technology Service Co., Ltd.	2,605	24,130
KGMobilians Co., Ltd.	5,596	26,940
Kia Corp.	39,649	2,150,149
KISWIRE, Ltd.	791	13,260
KIWOOM Securities Co., Ltd.	1,408	112,247
*Kolon Corp.	3,240	58,656
Kolon Global Corp.	1,081	14,888
Kolon Industries, Inc.	4,919	181,897
*Kolon Mobility Group Corp.	359	1,419
Korea Cast Iron Pipe Industries Co., Ltd.	48	277
*Korea Circuit Co., Ltd.	8,159	90,148
Korea Electric Terminal Co., Ltd.	24	1,060
Korea Investment Holdings Co., Ltd.	10,840	550,008
*Korea Line Corp.	27,905	51,877
Korea Petrochemical Ind Co., Ltd.	1,534	205,231
Korea Petroleum Industries Co.	525	4,599
*Korea Shipbuilding & Offshore Engineering Co., Ltd.	558	36,058
Korea Zinc Co., Ltd.	69	30,304
*Korean Air Lines Co., Ltd.	1,089	21,439
Korean Reinsurance Co.	6,667	40,809
KSS LINE, Ltd.	60	457
KT Skylife Co., Ltd.	3,136	21,207
KT&G Corp.	4,380	328,909
KTCS Corp.	144	507
Kukdong Oil & Chemicals Co., Ltd.	92	271
*Kumho HT, Inc.	31,339	22,948
Kumho Petrochemical Co., Ltd.	4,496	538,002
*Kumho Tire Co., Inc.	14,918	38,452
Kumkang Kind Co., Ltd.	92	471
Kwang Dong Pharmaceutical Co., Ltd.	2,893	14,115
Kyeryong Construction Industrial Co., Ltd.	237	3,867
Kyobo Securities Co., Ltd.	88	413
Kyungbang Co., Ltd.	52	452
Kyung-In Synthetic Corp.	2,022	7,502
LabGenomics Co., Ltd.	3,250	18,047
LG Corp.	13,340	896,697
LG Display Co., Ltd.	39,147	432,530
LG Electronics, Inc.	18,065	1,468,020
LG HelloVision Co., Ltd.	3,048	11,531
LG Uplus Corp.	36,818	332,073
Lock&Lock Co., Ltd.	92	518
Lotte Chemical Corp.	1,224	175,680
Lotte Chilsung Beverage Co., Ltd.	730	94,761
Lotte Confectionery Co., Ltd.	125	12,167
Lotte Corp.	80	2,101
LOTTE Fine Chemical Co., Ltd.	134	6,233

LOTTE Himart Co., Ltd.	52	573
*Lotte Non-Life Insurance Co., Ltd.	252	334
Lotte Shopping Co., Ltd.	421	32,127

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
LS Corp.	914	\$52,311
LS Electric Co., Ltd.	1,788	77,367
LX Hausys, Ltd.	578	18,230
LX INTERNATIONAL Corp.	4,761	135,471
Maeil Dairies Co., Ltd.	293	12,060
Meritz Financial Group, Inc.	353	12,308
Meritz Securities Co., Ltd.	29,521	153,620
Mirae Asset Securities Co., Ltd.	12,507	69,145
Moorim P&P Co., Ltd.	2,111	7,232
*Neowiz	2,052	69,716
ΩNetmarble Corp.	1,616	80,026
Nexen Corp.	112	364
Nexen Tire Corp.	2,533	13,778
NH Investment & Securities Co., Ltd.	704	5,258
NICE Holdings Co., Ltd.	2,190	23,824
*Nice Information & Telecommunication, Inc.	586	12,630
Nong Shim Holdings Co., Ltd.	12	653
NongShim Co., Ltd.	150	41,768
NOROO Paint & Coatings Co., Ltd.	44	290
NPC	4,906	25,928
OCI Co., Ltd.	2,029	147,917
Orion Holdings Corp.	3,193	40,437
Paik Kwang Industrial Co., Ltd.	3,096	10,971
Pan Ocean Co., Ltd.	13,761	67,364
Partron Co., Ltd.	10,630	74,560
Poongsan Corp.	4,798	140,419
POSCO Holdings, Inc.	11,588	2,826,915
Posco International Corp.	1,288	24,520
POSCO Steeleon Co., Ltd.	497	13,859
Protec Co., Ltd.	60	1,106
*Pulmuone Co., Ltd.	404	3,706
*RFTech Co., Ltd.	5,102	22,325
Sajo Industries Co., Ltd.	12	416
Sajodaerim Corp.	254	5,774
Sambo Motors Co., Ltd.	4,068	17,933
Samji Electronics Co., Ltd.	44	310
Samjin LND Co., Ltd.	8,493	19,478
Samkee Corp.	6,497	20,702
*Sammok S-Form Co., Ltd.	4,810	67,163
SAMPYO Cement Co., Ltd.	1,606	4,674
Samsung Electronics Co., Ltd.	554	27,435
Samsung Electronics Co., Ltd., GDR	378	465,885
Samsung Fire & Marine Insurance Co., Ltd.	3,600	593,278
*Samsung Heavy Industries Co., Ltd.	56,959	267,732
Samsung Life Insurance Co., Ltd.	7,352	423,167
Samsung Securities Co., Ltd.	12,564	340,670
SAMT Co., Ltd.	5,044	11,036
Samyang Corp.	12	399
Seah Besteel Holdings Corp.	6,134	81,667
SeAH Steel Corp.	4	448
SeAH Steel Holdings Corp.	29	3,833
*Segyung Hitech Co., Ltd.	146	1,614

Sejong Industrial Co., Ltd.	80	394
Seoul Semiconductor Co., Ltd.	6,141	53,144
Seoyon Co., Ltd.	2,745	16,803
Seoyon E-Hwa Co., Ltd.	5,712	40,992

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
SFA Engineering Corp.	728	\$22,044
SGC Energy Co., Ltd.	907	23,820
Shindaeyang Paper Co., Ltd.	8	562
Shinhan Financial Group Co., Ltd.	53,353	1,799,657
Shinhan Financial Group Co., Ltd., Sponsored ADR	5,572	189,559
Shinsegae Information & Communication Co., Ltd.	20	230
Shinsegae International, Inc.	158	3,136
Shinsegae, Inc.	1,662	312,350
*Shinwha Intertek Corp.	120	302
Shinwon Corp.	296	379
SIMMTECH HOLDINGS Co., Ltd.	410	1,115
SK Chemicals Co., Ltd.	102	6,939
SK D&D Co., Ltd.	752	12,881
SK Discovery Co., Ltd.	859	22,176
SK Gas, Ltd.	345	34,141
SK Hynix, Inc.	82,014	5,892,384
*SK Innovation Co., Ltd.	7,986	1,050,926
SK Networks Co., Ltd.	7,152	23,573
SK Securities Co., Ltd.	42,059	26,940
SK, Inc.	3,865	621,575
SL Corp.	5,375	111,925
SNT Motiv Co., Ltd.	871	32,279
S-Oil Corp.	102	7,303
*Songwon Industrial Co., Ltd.	927	14,193
Soulbrain Holdings Co., Ltd.	28	566
*Sugentech, Inc.	1,047	7,794
Suheung Co., Ltd.	676	18,522
Sungshin Cement Co., Ltd.	11,757	90,960
Sungwoo Hitech Co., Ltd.	13,833	56,374
*Sunjin Co., Ltd.	2,074	16,585
*SY Co., Ltd.	164	483
Systems Technology, Inc.	2,424	25,051
Tae Kyung Industrial Co., Ltd.	60	323
TAEKYUNG BK Co., Ltd.	76	340
*Taeyoung Engineering & Construction Co., Ltd.	96	328
Tailim Packaging Co., Ltd.	963	2,408
TechWing, Inc.	507	2,581
TK Corp.	1,775	23,459
Tongyang Life Insurance Co., Ltd.	5,607	21,758
Tovis Co., Ltd.	56	481
*Tplex Co., Ltd.	12,111	38,394
TS Corp.	12,213	27,563
*TY Holdings Co., Ltd.	1,893	18,057
TYM Corp.	16,516	36,001
Unid Co., Ltd.	1,281	88,187
Uniquest Corp.	2,080	16,345
*Webzen, Inc.	188	2,824
WiSoL Co., Ltd.	956	5,557
Wonik Materials Co., Ltd.	2,943	69,764
Woongjin Thinkbig Co., Ltd.	220	455
*Wooree Bio Co., Ltd.	2,390	6,141
Woori Financial Group, Inc.	81,241	843,540

Woorison F&G Co., Ltd.	1,512	2,212
Y G-1 Co., Ltd.	68	375
*Y-entec Co., Ltd.	332	2,480

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Youngone Corp.	1,660	\$58,756
Youngone Holdings Co., Ltd.	329	16,346
*Yuanta Securities Korea Co., Ltd.	11,360	25,361
TOTAL KOREA, REPUBLIC OF		42,263,113
KUWAIT – (0.0%)		
Agility Public Warehousing Co. KSC	13,830	26,777
Mezzan Holding Co. KSCC	8,074	10,421
National Bank of Kuwait SAKP	538	1,933
TOTAL KUWAIT		39,131
MALAYSIA – (1.7%)		
Able Global BHD	1,100	382
Aeon Co. M BHD	50,100	15,855
#AFFIN Bank BHD	40,907	20,330
Alliance Bank Malaysia BHD	115,800	97,456
Allianz Malaysia BHD	100	325
AMMB Holdings BHD	702,200	671,623
#Bank Islam Malaysia BHD	22,100	12,693
*Berjaya Corp. BHD	361,100	27,512
Boustead Holdings BHD	4,400	691
#Boustead Plantations BHD	3,700	568
*Bumi Armada BHD	1,026,200	138,326
Cahaya Mata Sarawak BHD	67,600	19,175
CIMB Group Holdings BHD	1,063,061	1,432,949
*Coastal Contracts BHD	19,600	11,487
Dagang NeXchange BHD	580,500	89,135
Dayang Enterprise Holdings BHD	3,100	1,068
DRB-Hicom BHD	101,200	41,754
Eco World Development Group BHD	103,400	16,725
#*Ekovest BHD	161,400	15,513
Gamuda BHD	389,949	358,343
Genting Malaysia BHD	225,200	149,931
Genting Plantations BHD	24,100	34,293
Hap Seng Plantations Holdings BHD	20,900	9,407
Hartalega Holdings BHD	540,600	204,036
#Hiap Teck Venture BHD	7,600	606
Hibiscus Petroleum BHD	743,200	198,617
Hong Leong Financial Group BHD	1,200	5,204
IGB BHD	800	450
IJM Corp. BHD	55,800	20,406
IOI Properties Group BHD	100,000	25,787
Jaya Tiasa Holdings BHD	140,000	20,348
Kerjaya Prospek Group BHD	900	255
Kossan Rubber Industries BHD	230,000	56,613
*KSL Holdings BHD	2,300	442
LBS Bina Group BHD	4,000	399
*Leong Hup International BHD	3,400	395
Magni-Tech Industries BHD	1,100	477
Magnum BHD	64,400	20,079
#Mah Sing Group BHD	135,600	19,232
Malayan Banking BHD	800	1,639
#Malayan Flour Mills BHD	81,600	15,877

*Malaysia Building Society BHD	326,900	46,363
Malaysia Smelting Corp. BHD	41,800	20,774
#Malaysian Resources Corp. BHD	257,900	19,951

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
Matrix Concepts Holdings BHD	70,200	\$25,672
Mega First Corp. BHD	15,500	12,936
Mi Technovation BHD	35,700	12,135
MISC BHD	109,500	187,645
MKH BHD	1,800	527
MNRB Holdings BHD	600	130
Pantech Group Holdings BHD	2,300	447
Paramount Corp. BHD	1,100	196
Perak Transit BHD	2,400	692
#Petron Malaysia Refining & Marketing BHD	9,400	10,048
RHB Bank BHD	755,700	1,018,643
#Sarawak Oil Palms BHD	31,600	19,631
Sime Darby BHD	160,400	86,860
Sime Darby Property BHD	182,100	20,918
SP Setia BHD Group	323,700	52,739
Sunway BHD	25,100	9,473
#Supermax Corp. BHD	1,194,500	226,817
#Ta Ann Holdings BHD	23,400	18,706
*Top Glove Corp. BHD	471,400	91,722
*Tropicana Corp. BHD	2,800	886
#TSH Resources BHD	137,100	35,675
#UMW Holdings BHD	30,700	26,629
UOA Development BHD	1,400	551
*Velesto Energy BHD	59,000	3,181
#WCT Holdings BHD	5,900	602
Yinson Holdings BHD	64,260	40,523
YTL Corp. BHD	23,000	3,046
TOTAL MALAYSIA		5,750,521
MEXICO - (2.7%)		
Alpek SAB de CV	32,764	51,934
Arca Continental SAB de CV	15,900	140,681
*Axtel SAB de CV	227,100	17,878
ΩBanco del Bajío SA	55,000	221,843
*Cemex SAB de CV, Sponsored ADR	228,122	1,218,172
Cia Minera Autlan SAB de CV, Class B	15,500	13,925
Coca-Cola Femsa SAB de CV, Class A	14,560	110,950
Corp Actinver SAB de CV	495	338
El Puerto de Liverpool SAB de CV	18,800	118,750
Fomento Economico Mexicano SAB de CV	39,000	342,163
Fomento Economico Mexicano SAB de CV, Sponsored ADR	4,230	371,394
GCC SAB de CV	23,780	191,088
Genomma Lab Internacional SAB de CV, Class B	259,804	244,326
Genera SAB de CV	262,867	321,593
Grupo Carso SAB de CV, Class A1	40,200	203,823
Grupo Comercial Chedraui SA de CV	17,700	87,210
Grupo Financiero Banorte SAB de CV, Class O	227,300	1,888,403
#*Grupo Financiero Inbursa SAB de CV, Class O	198,500	427,620
Grupo Herdez SAB de CV	29,800	72,217
Grupo Industrial Saltillo SAB de CV	16,923	28,265
Grupo KUO SAB De CV, Series B	100	226
Grupo Mexico SAB de CV, Class B	161,703	720,267
Grupo Televisa SAB	276,400	338,590

#*ΩGrupo Traxion SAB de CV	115,000	212,505
#*Industrias Penoles SAB de CV	18,900	269,787

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MEXICO - (Continued)		
Megacable Holdings SAB de CV	136,200	\$426,060
*QNemak SAB de CV	730,900	235,599
Orbia Advance Corp. SAB de CV	130,100	261,030
*Organizacion Soriana SAB de CV, Class B	1,700	2,763
Promotora y Operadora de Infraestructura SAB de CV	42,010	407,743
Promotora y Operadora de Infraestructura SAB de CV, Class L	5	27
Qualitas Controladora SAB de CV	3,200	17,678
*Vista Energy SAB de CV, Sponsored ADR	300	4,770
TOTAL MEXICO		8,969,618
PHILIPPINES - (0.6%)		
*8990 Holdings, Inc.	10,000	1,647
AC Energy Corp.	22,110	2,833
Alliance Global Group, Inc.	338,900	77,548
Apex Mining Co., Inc.	45,000	1,631
Ayala Corp.	20,430	264,409
BDO Unibank, Inc.	126,304	283,925
Cebu Landmasters, Inc.	38,000	1,802
China Banking Corp.	5,700	2,990
DMCI Holdings, Inc.	1,162,500	234,085
DoubleDragon Corp.	24,700	3,115
East West Banking Corp.	32,400	4,312
Filinvest Land, Inc.	546,000	8,596
First Philippine Holdings Corp.	120	138
Global Ferronickel Holdings, Inc.	365,000	16,704
*Integrated Micro-Electronics, Inc.	8,300	805
JG Summit Holdings, Inc.	82,480	80,853
LT Group, Inc.	221,900	40,946
Megaworld Corp.	2,326,000	90,268
Metropolitan Bank & Trust Co.	217,340	227,774
*Petron Corp.	43,000	1,976
Philex Mining Corp.	214,100	11,405
*Philippine National Bank	12,400	4,476
Pilipinas Shell Petroleum Corp.	21,700	6,912
Premium Leisure Corp.	50,000	476
Puregold Price Club, Inc.	124,500	76,349
Rizal Commercial Banking Corp.	1,900	814
Robinsons Land Corp.	278,000	77,862
Robinsons Retail Holdings, Inc.	36,000	38,321
San Miguel Corp.	37,690	68,926
Security Bank Corp.	139,850	235,526
Vista Land & Lifescapes, Inc.	307,000	9,947
TOTAL PHILIPPINES		1,877,371
POLAND - (0.7%)		
AB SA	20	237
*Alior Bank SA	19,720	178,058
ASBISc Enterprises PLC	3,176	16,025
Asseco Poland SA	1,880	32,984
Bank Polska Kasa Opieki SA	4,676	99,331
Boryszew SA	268	337
Ciech SA	2,594	28,687
Cognor Holding SA	14,640	24,117

Cyfrowy Polsat SA	27,611	116,734
Echo Investment SA	256	188
*Enea SA	27,254	42,385

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
POLAND - (Continued)		
*Erbud SA	16	\$129
*Famur SA	1,808	1,515
*Grupa Azoty SA	4,599	48,170
*Jastrzebska Spolka Weglowa SA	16,477	255,262
KGHM Polska Miedz SA	18,375	595,453
Lubelski Wegiel Bogdanka SA	13,453	170,476
*mBank SA	1,177	86,181
*PGE Polska Grupa Energetyczna SA	107,160	184,875
*PKP Cargo SA	2,728	9,378
*Polimex-Mostostal SA	13,963	16,954
Polski Koncern Naftowy ORLEN SA	27,287	408,145
Powszechna Kasa Oszczednosci Bank Polski SA	120	889
Santander Bank Polska SA	2,095	138,531
*Tauron Polska Energia SA	153,088	83,240
*Zespol Elektrowni Patnow Adamow Konin SA	132	864
TOTAL POLAND		2,539,145
QATAR - (0.9%)		
Aamal Co.	12,324	3,313
Ahli Bank QSC	216	238
Al Khaleej Takaful Group QSC	12,325	7,551
Baladna	82,426	33,724
Barwa Real Estate Co.	200,036	155,997
Commercial Bank PSQC (The)	508,494	837,774
Doha Bank QPSC	597,045	317,233
Doha Insurance Co. QSC	1,112	641
*Gulf International Services QSC	219,823	106,539
Gulf Warehousing Co.	19,671	18,430
Industries Qatar QSC	560	2,160
*Lesha Bank LLC	97,477	30,594
Mannai Corp. QSC	5,847	12,332
Masraf Al Rayan QSC	544,078	407,862
Medicare Group	12,100	20,600
Mesaieed Petrochemical Holding Co.	75,286	44,447
Ooredoo QPSC	89,354	219,352
Qatar Aluminum Manufacturing Co.	320,465	159,716
Qatar Fuel QSC	29,877	146,524
Qatar Gas Transport Co., Ltd.	108,883	113,614
Qatar Industrial Manufacturing Co. QSC	1,156	1,000
Qatar Insurance Co. SAQ	73,692	36,930
Qatar National Cement Co. QSC	25,982	36,386
*Salam International Investment, Ltd. QSC	158,114	26,571
United Development Co. QSC	223,164	74,209
Vodafone Qatar QSC	153,364	72,223
TOTAL QATAR		2,885,960
SAUDI ARABIA - (3.4%)		
Al Babtain Power & Telecommunication Co.	124	749
*Al Hassan Ghazi Ibrahim Shaker Co.	1,556	7,819
*Al Jouf Cement Co.	3,534	12,053
*Al Khaleej Training and Education Co.	188	761
*Al-Etihad Cooperative Insurance Co.	130	586
*AlJazira Takaful Ta' awuni Co.	160	787

*Allianz Saudi Fransi Cooperative Insurance Co.	4,264	16,815
Arab National Bank	93,748	690,683

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SAUDI ARABIA - (Continued)		
Arabian Cement Co.	1,014	\$9,605
Arriyadh Development Co.	1,358	6,868
Bank Al-Jazira	65,201	336,342
Banque Saudi Fransi	101,572	1,105,573
*Basic Chemical Industries, Ltd.	60	571
City Cement Co.	17,068	95,232
*Dar Al Arkan Real Estate Development Co.	208,351	693,948
*Dur Hospitality Co.	268	1,664
Eastern Province Cement Co.	248	2,894
Electrical Industries Co.	128	911
Etihad Etisalat Co.	38,858	366,009
Gulf Insurance Group	1,939	14,750
Hail Cement Co.	284	899
*Jazan Energy and Development Co.	144	498
*Methanol Chemicals Co.	7,901	54,631
*Mobile Telecommunications Co.	105,976	295,366
Najran Cement Co.	15,214	51,159
*National Industrialization Co.	1,429	4,691
Northern Region Cement Co.	524	1,575
*Rabigh Refining & Petrochemical Co.	3,481	10,332
Sahara International Petrochemical Co.	27,033	266,512
Saudi Basic Industries Corp.	165,327	4,083,617
Saudi British Bank (The)	110,077	1,064,694
Saudi Ceramic Co.	10,167	83,303
Saudi Chemical Co. Holding	6,530	46,804
Saudi Industrial Services Co.	35,400	218,267
Saudi Investment Bank (The)	17,332	83,035
*Saudi Kayan Petrochemical Co.	93,692	332,029
*Saudi Marketing Co.	124	727
Saudi National Bank (The)	82,025	1,033,782
*Saudi Public Transport Co.	22,882	103,893
*Saudi Reinsurance Co.	5,103	21,755
*Seera Group Holding	15,221	74,787
*Sinad Holding Co.	3,230	9,467
Tabuk Cement Co.	260	1,039
Umm Al-Qura Cement Co.	160	729
United International Transportation Co.	11,803	157,247
*Yamama Cement Co.	7,084	54,173
Yanbu National Petrochemical Co.	10,474	123,634
TOTAL SAUDI ARABIA		11,543,265
SOUTH AFRICA - (3.3%)		
Absa Group, Ltd.	109,913	1,254,121
AECI, Ltd.	13,317	66,854
African Rainbow Minerals, Ltd.	12,307	200,379
Alviva Holdings, Ltd.	332	527
#AngloGold Ashanti, Ltd., Sponsored ADR	20,216	424,940
Aspen Pharmacare Holdings, Ltd.	39,510	342,741
Astral Foods, Ltd.	9,453	87,422
*Aveng, Ltd.	568	455
Barloworld, Ltd.	39,604	204,616
*Blue Label Telecoms, Ltd.	50,393	15,036
DataTec, Ltd.	4,847	9,434

*Discovery, Ltd.	6,038	47,812
DRDGOLD, Ltd.	21,767	17,224
DRDGOLD, Ltd., ADR	856	6,899

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SOUTH AFRICA - (Continued)		
Exxaro Resources, Ltd.	24,903	\$311,168
Foschini Group, Ltd. (The)	17,978	111,938
Harmony Gold Mining Co., Ltd.	24,321	85,952
Harmony Gold Mining Co., Ltd., Sponsored ADR	72,259	253,629
Hudaco Industries, Ltd.	2,107	17,532
Impala Platinum Holdings, Ltd.	122,148	1,411,247
Investec, Ltd.	10,142	64,382
KAP Industrial Holdings, Ltd.	437,087	103,833
Lewis Group, Ltd.	212	560
Libstar Holdings, Ltd.	1,016	360
Life Healthcare Group Holdings, Ltd.	218,444	213,086
Merafe Resources, Ltd.	68,194	5,244
Metair Investments, Ltd.	10,816	15,454
Momentum Metropolitan Holdings	189,100	204,861
Motus Holdings, Ltd.	39,675	280,565
Mpact, Ltd.	396	662
Nedbank Group, Ltd.	62,339	805,444
Oceana Group, Ltd.	10,562	41,696
Old Mutual, Ltd.	399,183	270,970
Omnia Holdings, Ltd.	42,119	151,631
ΩPepkor Holdings, Ltd.	211,823	249,775
*PPC, Ltd.	232,964	35,424
Raubex Group, Ltd.	8,448	11,571
RCL Foods, Ltd.	480	278
Reunert, Ltd.	23,156	76,055
RFG Holdings, Ltd.	424	298
Sappi, Ltd.	94,088	277,770
Sasol, Ltd.	63,882	1,148,355
Sibanye Stillwater, Ltd.	76,087	197,994
#Sibanye Stillwater, Ltd., ADR	74,532	801,964
Standard Bank Group, Ltd.	118,999	1,182,854
Super Group, Ltd.	40,453	64,065
*Telkom SA SOC, Ltd.	60,319	120,344
Thungela Resources, Ltd.	2,654	35,308
*Zeda, Ltd.	39,604	30,224
TOTAL SOUTH AFRICA		11,260,953
TAIWAN - (16.4%)		
AcBel Polytech, Inc.	58,000	67,997
Acer, Inc.	336,000	279,207
Acter Group Corp., Ltd.	8,000	29,309
Action Electronics Co., Ltd.	32,000	14,122
ADATA Technology Co., Ltd.	27,000	58,901
Advanced International Multitech Co., Ltd.	8,000	26,405
Advanced Optoelectronic Technology, Inc.	1,000	583
Advantec Enterprise Co., Ltd.	10,000	10,558
*ALI Corp.	14,000	10,025
Alltek Technology Corp.	1,080	1,381
Alpha Networks, Inc.	17,000	17,297
Apacer Technology, Inc.	13,000	18,791
Apex Biotechnology Corp.	22,000	18,391
Apex International Co., Ltd.	63,000	121,908
Arcadyan Technology Corp.	2,000	6,728

Ardentec Corp.	76,000	133,395
ASE Technology Holding Co., Ltd.	588,000	1,958,368

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Asia Cement Corp.	165,000	\$231,632
Asia Optical Co., Inc.	20,000	42,431
Asia Polymer Corp.	49,000	47,654
ASROCK, Inc.	5,000	25,229
Asustek Computer, Inc.	138,000	1,250,158
AU Optronics Corp.	1,834,600	1,023,465
Avermedia Technologies	20,000	15,321
Bank of Kaohsiung Co., Ltd.	30,060	12,865
Basso Industry Corp.	13,000	18,033
BenQ Materials Corp.	22,000	24,803
Brighton-Best International Taiwan, Inc.	15,000	19,059
Capital Securities Corp.	164,000	63,360
*Career Technology MFG. Co., Ltd.	206,000	168,093
Cathay Financial Holding Co., Ltd.	1,110,397	1,573,602
Cathay Real Estate Development Co., Ltd.	66,000	35,940
CCP Contact Probes Co., Ltd.	41,000	60,698
Central Reinsurance Co., Ltd.	284	171
Chain Chon Industrial Co., Ltd.	38,000	23,920
Champion Building Materials Co., Ltd.	900	271
Chang Hwa Commercial Bank, Ltd.	26,220	15,370
Channel Well Technology Co., Ltd.	14,000	13,755
CHC Healthcare Group	9,000	14,673
Chen Full International Co., Ltd.	10,000	13,039
Cheng Loong Corp.	89,000	86,258
Cheng Mei Materials Technology Corp.	143,000	48,341
Cheng Shin Rubber Industry Co., Ltd.	33,000	37,918
Cheng Uei Precision Industry Co., Ltd.	25,000	32,098
Chia Chang Co., Ltd.	13,000	15,803
Chicony Electronics Co., Ltd.	2,000	5,782
China Airlines, Ltd.	772,000	498,811
China Bills Finance Corp.	69,000	34,701
China Chemical & Pharmaceutical Co., Ltd.	18,000	16,067
China Development Financial Holding Corp.	1,791,000	787,384
China Metal Products	13,000	12,989
China Steel Corp.	1,932,000	2,036,563
Ching Feng Home Fashions Co., Ltd.	1,000	584
Chin-Poon Industrial Co., Ltd.	41,000	40,761
Chipbond Technology Corp.	118,000	237,769
ChipMOS Technologies, Inc.	63,000	72,600
ChipMOS Technologies, Inc., ADR	152	3,508
Chong Hong Construction Co., Ltd.	19,000	46,891
Chun Yuan Steel Industry Co., Ltd.	50,000	27,477
Chung Hung Steel Corp.	9,000	8,693
Chung Hwa Pulp Corp.	62,000	34,794
Chung-Hsin Electric & Machinery Manufacturing Corp.	31,000	83,630
Chunghwa Chemical Synthesis & Biotech Co., Ltd.	10,000	20,516
Collins Co., Ltd.	100,000	58,784
Compal Electronics, Inc.	534,000	401,945
Compeq Manufacturing Co., Ltd.	181,000	274,590
Concord Securities Co., Ltd.	39,000	12,755
Continental Holdings Corp.	36,000	35,251
Contrel Technology Co., Ltd.	2,000	1,172

Coretronic Corp.	46,000	89,932
Co-Tech Development Corp.	59,000	129,102
CTBC Financial Holding Co., Ltd.	2,767,000	2,105,777
CviLux Corp.	1,000	1,087

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
CyberPower Systems, Inc.	8,000	\$27,577
DA CIN Construction Co., Ltd.	31,000	31,490
Da-Li Development Co., Ltd.	30,000	30,325
Darfon Electronics Corp.	30,000	39,367
De Licacy Industrial Co., Ltd.	25,000	11,699
Depo Auto Parts Ind Co., Ltd	10,000	25,046
Dimerco Express Corp.	10,000	24,546
D-Link Corp.	38,000	19,427
Dynamic Holding Co., Ltd.	63,000	36,195
Dynapack International Technology Corp.	13,000	33,166
*Edimax Technology Co., Ltd.	300,000	158,868
Edom Technology Co., Ltd.	16,000	14,601
Elite Advanced Laser Corp.	11,000	14,618
Elite Semiconductor Microelectronics Technology, Inc.	31,000	80,326
*Elitegroup Computer Systems Co., Ltd.	215,000	154,313
Emerging Display Technologies Corp.	34,000	23,440
Ennoconn Corp.	3,000	22,281
ENNOSTAR, Inc.	259,000	431,307
Eson Precision Ind Co., Ltd.	15,000	30,375
Eternal Materials Co., Ltd.	115,650	124,991
Eva Airways Corp.	125,000	120,733
*Everest Textile Co., Ltd.	4,000	950
Evergreen International Storage & Transport Corp.	216,000	193,519
Evergreen Marine Corp. Taiwan, Ltd.	135,200	684,443
Everlight Chemical Industrial Corp.	82,000	51,890
Everlight Electronics Co., Ltd.	25,000	31,224
Excelsior Medical Co., Ltd.	9,450	22,346
Far Eastern Department Stores, Ltd.	41,000	29,632
Far Eastern International Bank	805,500	313,883
Far Eastern New Century Corp.	128,000	139,404
Farglory Land Development Co., Ltd.	30,000	58,351
Feng Hsin Steel Co., Ltd.	20,000	45,962
First Financial Holding Co., Ltd.	467,000	405,952
First Insurance Co., Ltd. (The)	3,000	1,619
*First Steamship Co., Ltd.	60,000	17,286
Fitipower Integrated Technology, Inc.	4,000	19,184
Fittech Co., Ltd.	4,000	12,669
FLEXium Interconnect, Inc.	94,000	313,072
Forcecon Tech Co., Ltd.	4,000	7,474
Formosa Advanced Technologies Co., Ltd.	9,000	12,005
Formosa Chemicals & Fibre Corp.	550,000	1,322,564
Formosa Laboratories, Inc.	10,000	21,615
Formosa Plastics Corp.	392,000	1,165,882
Formosan Union Chemical	102,000	77,795
Founding Construction & Development Co., Ltd.	1,000	576
Franbo Lines Corp.	91,990	55,761
Froch Enterprise Co., Ltd.	35,000	27,802
Fu Chun Shin Machinery Manufacture Co., Ltd.	46,000	27,271
Fubon Financial Holding Co., Ltd.	1,155,900	2,317,575
Fulltech Fiber Glass Corp.	29,119	12,074
Fwusow Industry Co., Ltd.	27,000	17,670
G Shank Enterprise Co., Ltd.	15,000	24,080

Gamania Digital Entertainment Co., Ltd.	43,000	115,287
Gemtek Technology Corp.	58,000	53,316
General Interface Solution Holding, Ltd.	14,000	39,634

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Getac Holdings Corp.	24,000	\$36,370
*Giantplus Technology Co., Ltd.	27,000	13,399
Gigabyte Technology Co., Ltd.	30,000	115,404
Global Brands Manufacture, Ltd.	63,000	60,325
Global Mixed Mode Technology, Inc.	4,000	21,515
Gloria Material Technology Corp.	273,000	344,148
GMI Technology, Inc.	1,136	675
Goldsun Building Materials Co., Ltd.	120,000	102,515
Gordon Auto Body Parts	177,000	146,198
Gourmet Master Co., Ltd.	6,000	30,075
Greatek Electronics, Inc.	29,000	49,066
HannsTouch Solution, Inc.	76,000	23,692
Harvatek Corp.	1,000	616
Hey Song Corp.	26,000	28,706
Highwealth Construction Corp.	4,400	6,023
Hitron Technology, Inc.	29,000	25,016
Hocheng Corp.	145,000	87,169
Holy Stone Enterprise Co., Ltd.	14,000	42,571
Hon Hai Precision Industry Co., Ltd.	651,000	2,161,689
Hong TAI Electric Industrial	21,000	14,058
Hong YI Fiber Industry Co.	1,000	591
Hsin Kuang Steel Co., Ltd.	30,000	48,360
Hu Lane Associate, Inc.	1,000	5,146
HUA ENG Wire & Cable Co., Ltd.	58,000	30,811
Hua Nan Financial Holdings Co., Ltd.	496,320	376,063
Huaku Development Co., Ltd.	31,000	91,890
Huang Hsiang Construction Corp.	9,000	12,455
Huikwang Corp.	17,000	20,638
Hung Sheng Construction, Ltd.	59,000	45,785
IBF Financial Holdings Co., Ltd.	1,102,642	462,724
Ichia Technologies, Inc.	372,000	223,014
I-Chiun Precision Industry Co., Ltd.	89,000	68,325
Innolux Corp.	2,824,435	1,147,647
Inpaq Technology Co., Ltd.	7,000	12,147
Inventec Corp.	332,000	279,201
ITE Technology, Inc.	10,000	26,311
ITEQ Corp.	23,000	62,125
Jean Co., Ltd.	1,051	460
Jess-Link Products Co., Ltd.	12,000	16,846
K Laser Technology, Inc.	1,000	633
Kaimei Electronic Corp.	18,000	36,390
Kenda Rubber Industrial Co., Ltd.	45,000	46,386
Kerry TJ Logistics Co., Ltd.	22,000	28,576
*Key Ware Electronics Co., Ltd.	3,000	1,054
Kindom Development Co., Ltd.	46,000	44,430
King Yuan Electronics Co., Ltd.	580,000	739,850
King' s Town Bank Co., Ltd.	63,000	72,704
Kinko Optical Co., Ltd.	22,000	18,501
Kinpo Electronics	823,000	370,042
Kinsus Interconnect Technology Corp.	27,000	101,166
Ko Ja Cayman Co., Ltd.	14,000	21,495
KS Terminals, Inc.	1,000	2,371

Kuo Toong International Co., Ltd.	23,000	17,619
Kwong Lung Enterprise Co., Ltd.	90,000	154,671
L&K Engineering Co., Ltd.	29,000	41,001
Largan Precision Co., Ltd.	3,000	212,323

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Lealea Enterprise Co., Ltd.	107,000	\$37,062
LEE CHI Enterprises Co., Ltd.	23,000	15,742
Lelon Electronics Corp.	13,000	25,026
Lingsen Precision Industries, Ltd.	42,000	19,514
Lite-On Technology Corp.	116,000	256,533
Long Da Construction & Development Corp.	1,000	746
Longchen Paper & Packaging Co., Ltd.	89,411	55,835
Longwell Co.	13,000	24,506
Lumax International Corp., Ltd.	5,400	12,805
Lung Yen Life Service Corp.	17,000	21,572
Luxe Green Energy Technology Co., Ltd.	48,150	39,129
Macronix International Co., Ltd.	68,000	81,079
Mega Financial Holding Co., Ltd.	613,950	653,312
Merry Electronics Co., Ltd.	11,000	29,785
Micro-Star International Co., Ltd.	31,000	135,254
MIN AIK Technology Co., Ltd.	1,000	556
Mirle Automation Corp.	11,000	14,233
MOSA Industrial Corp.	1,000	801
MPI Corp.	29,000	119,767
Namchow Holdings Co., Ltd.	24,000	36,530
Nan Pao Resins Chemical Co., Ltd.	3,000	13,339
Nan Ya Plastics Corp.	722,000	1,813,116
Nantex Industry Co., Ltd.	36,000	47,480
Nanya Technology Corp.	106,000	204,057
Nexcom International Co., Ltd.	15,000	16,236
Nichidenbo Corp.	9,000	16,187
Niko Semiconductor Co., Ltd.	6,000	11,211
O-Bank Co., Ltd.	367,000	113,064
Orient Semiconductor Electronics, Ltd.	44,000	27,257
Paiho Shih Holdings Corp.	2,000	1,782
Pan Jit International, Inc.	34,000	75,077
Pan-International Industrial Corp.	10,000	12,839
PChome Online, Inc.	10,000	21,682
Pegatron Corp.	507,000	1,089,142
Powerchip Semiconductor Manufacturing Corp.	535,000	611,174
Powertech Technology, Inc.	23,000	63,963
President Securities Corp.	98,000	53,692
Primax Electronics, Ltd.	15,000	28,726
Prince Housing & Development Corp.	68,000	25,252
Promate Electronic Co., Ltd.	11,000	14,142
Prosperity Dielectrics Co., Ltd.	12,000	14,508
Qisda Corp.	18,000	16,966
Quang Viet Enterprise Co., Ltd.	3,000	12,340
Quanta Computer, Inc.	235,000	584,663
Quanta Storage, Inc.	72,000	106,951
Quintain Steel Co., Ltd.	4,240	2,139
Radiant Opto-Electronics Corp.	194,000	662,281
Radium Life Tech Co., Ltd.	41,000	12,385
Rechi Precision Co., Ltd.	19,000	10,694
Rich Development Co., Ltd.	36,000	10,239
*Ritek Corp.	72,000	19,520
*»Roo Hsing Co., Ltd.	5,000	365

Ruentex Development Co., Ltd.	43,000	64,088
Sampo Corp.	26,000	23,077
San Fang Chemical Industry Co., Ltd.	12,000	8,373

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Sanyang Motor Co., Ltd.	139,000	\$162,032
Sesoda Corp.	60,000	84,829
Shanghai Commercial & Savings Bank, Ltd. (The)	117,466	182,312
Sharehope Medicine Co., Ltd.	6,299	7,060
Sheng Yu Steel Co., Ltd.	25,000	21,440
ShenMao Technology, Inc.	10,000	15,454
Shih Wei Navigation Co., Ltd.	220,595	183,309
Shihlin Electric & Engineering Corp.	27,000	58,541
Shin Kong Financial Holding Co., Ltd.	3,570,000	1,068,919
Shin Zu Shing Co., Ltd.	18,000	49,399
Shinkong Insurance Co., Ltd.	19,000	31,830
*Shuttle, Inc.	1,000	401
Sigurd Microelectronics Corp.	42,000	71,201
Simplo Technology Co., Ltd.	1,000	9,858
Sincere Navigation Corp.	97,000	65,259
Sinon Corp.	154,000	199,264
SinoPac Financial Holdings Co., Ltd.	1,202,560	692,899
Siward Crystal Technology Co., Ltd.	165,000	192,340
Solar Applied Materials Technology Corp.	57,000	65,780
Sports Gear Co., Ltd.	27,000	65,376
Sunonwealth Electric Machine Industry Co., Ltd.	2,000	2,834
Sunplus Technology Co., Ltd.	51,000	40,426
Sunrex Technology Corp.	25,000	32,015
Sunspring Metal Corp.	1,000	793
Supreme Electronics Co., Ltd.	30,000	37,269
Syncmold Enterprise Corp.	5,000	9,942
Synnex Technology International Corp.	98,000	197,142
Systex Corp.	11,000	27,221
T3EX Global Holdings Corp.	13,000	28,489
TA Chen Stainless Pipe	215,170	321,053
Ta Ya Electric Wire & Cable	216,980	166,213
TA-I Technology Co., Ltd.	9,000	13,309
Taichung Commercial Bank Co., Ltd.	9,821	4,285
Taiflex Scientific Co., Ltd.	12,000	16,746
Taimide Tech, Inc.	9,000	9,892
Tainan Spinning Co., Ltd.	111,000	63,217
Tai-Saw Technology Co., Ltd.	10,000	8,959
Taishin Financial Holding Co., Ltd.	1,328,363	718,931
Taita Chemical Co., Ltd.	2,100	1,581
TAI-TECH Advanced Electronics Co., Ltd.	5,000	14,921
Taiwan Business Bank	58,666	26,085
Taiwan Cement Corp.	423,184	510,921
Taiwan Cooperative Financial Holding Co., Ltd.	160,680	141,548
Taiwan Fertilizer Co., Ltd.	24,000	44,603
Taiwan FU Hsing Industrial Co., Ltd.	13,000	18,315
Taiwan Glass Industry Corp.	52,000	40,440
Taiwan Hon Chuan Enterprise Co., Ltd.	25,000	74,521
Taiwan Navigation Co., Ltd.	92,000	81,046
Taiwan Paiho, Ltd.	25,000	49,459
Taiwan PCB Techvest Co., Ltd.	32,000	39,381
Taiwan Shin Kong Security Co., Ltd.	11,000	14,618
Taiwan Surface Mounting Technology Corp.	41,000	123,717

Taiwan Union Technology Corp.	37,000	76,157
*Tatung Co., Ltd.	19,000	21,642
Test Rite International Co., Ltd.	1,000	661
Ting Sin Co., Ltd.	39,000	22,082

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Ton Yi Industrial Corp.	139,000	\$81,942
Tong Hsing Electronic Industries, Ltd.	39,400	299,191
Tong Yang Industry Co., Ltd.	213,000	319,234
Topoint Technology Co., Ltd.	11,000	10,771
Transcend Information, Inc.	1,000	2,265
Tripod Technology Corp.	37,000	121,998
TSRC Corp.	63,000	59,171
Tung Ho Steel Enterprise Corp.	51,000	98,178
TXC Corp.	10,000	29,009
TYC Brother Industrial Co., Ltd.	279,000	259,719
*Tycoons Group Enterprise	65,000	18,553
Tyntek Corp.	29,000	16,613
U-Ming Marine Transport Corp.	239,000	401,982
Union Bank of Taiwan	102,690	55,235
*Unitech Printed Circuit Board Corp.	368,000	223,680
United Microelectronics Corp.	1,028,000	1,670,821
#United Microelectronics Corp., Sponsored ADR	2,000	16,260
Universal Cement Corp.	30,000	23,580
Unizyx Holding Corp.	252,101	308,987
USI Corp.	126,000	99,667
Wah Lee Industrial Corp.	5,000	14,205
Walsin Lihwa Corp.	374,629	676,266
Walsin Technology Corp.	40,000	119,767
Walton Advanced Engineering, Inc.	3,000	1,204
Wan Hai Lines, Ltd.	26,450	66,863
Wei Chuan Foods Corp.	18,000	11,480
Weikeng Industrial Co., Ltd.	89,000	80,923
Winbond Electronics Corp.	767,000	550,503
Winstek Semiconductor Co., Ltd.	15,000	24,530
Wisdom Marine Lines Co., Ltd.	41,000	82,888
Wistron Corp.	554,000	581,216
Wistron NeWeb Corp.	102,000	277,209
WPG Holdings, Ltd.	450,000	714,904
WT Microelectronics Co., Ltd.	2,000	4,356
Xxentria Technology Materials Corp.	18,000	36,869
Yageo Corp.	12,734	229,021
Yang Ming Marine Transport Corp.	297,000	618,235
YC INOX Co., Ltd.	223,000	226,157
Yem Chio Co., Ltd.	41,000	19,937
YFC-Boneagle Electric Co., Ltd.	12,000	10,831
YFY, Inc.	118,000	101,395
Yieh Phui Enterprise Co., Ltd.	107,100	60,996
Youngtek Electronics Corp.	8,000	16,093
Yuanta Financial Holding Co., Ltd.	1,071,920	803,271
Yulon Motor Co., Ltd.	43,000	118,724
YungShin Global Holding Corp.	16,000	22,728
Zenitron Corp.	14,000	14,035
Zero One Technology Co., Ltd.	15,000	20,908
Zhen Ding Technology Holding, Ltd.	22,000	80,600
Zig Sheng Industrial Co., Ltd.	69,000	24,589
ZongTai Real Estate Development Co., Ltd.	22,000	23,081
TOTAL TAIWAN		55,377,051

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND – (2.4%)		
AAPICO Hitech PCL - NVDR	1,200	\$1,200
Aapico Hitech PCL, Class F	25,600	25,592
Aikchol Hospital PCL	200	107
Amata Corp. PCL, Class F	45,500	27,567
AP Thailand PCL - NVDR	2,234,000	805,350
Bangchak Corp. PCL	190,000	210,088
Bangkok Bank PCL - NVDR	159,800	767,292
*Bangkok Ranch PCL	2,800	248
Banpu PCL	1,766,300	620,693
Berli Jucker PCL	90,700	104,411
Berli Jucker PCL - NVDR	12,500	14,390
BG Container Glass PCL - NVDR, Class R	1,000	306
Cal-Comp Electronics Thailand PCL	165,700	11,846
Cal-Comp Electronics Thailand PCL - NVDR	13,800	987
Charoen Pokphand Foods PCL	453,100	323,937
*Country Group Development PCL - NVDR	19,100	260
Eastern Water Resources Development and Management PCL	3,000	486
Esso Thailand PCL	5,100	1,437
Frasers Property Thailand PCL - NVDR, Class R	900	417
GFPT PCL	55,100	22,534
GFPT PCL - NVDR	2,700	1,104
IRPC PCL	1,691,000	156,754
*Italian-Thai Development PCL - NVDR	19,900	1,230
*Italian-Thai Development PCL, Class F	388,100	23,984
Khon Kaen Sugar Industry PCL - NVDR	1,700	186
Khon Kaen Sugar Industry PCL, Class F	146,300	16,044
Kiatnakin Phatra Bank PCL - NVDR	800	1,654
Krung Thai Bank PCL - NVDR	248,200	131,581
Lalin Property PCL - NVDR	1,800	510
Lanna Resources PCL	20,700	9,783
MBK PCL - NVDR	4,600	2,564
MCS Steel PCL	29,900	9,013
MCS Steel PCL - NVDR	2,100	633
Noble Development PCL - NVDR	3,500	610
Polyplex Thailand PCL	16,500	12,621
Polyplex Thailand PCL - NVDR	1,400	1,071
Precious Shipping PCL, Class F	105,000	52,484
Pruksa Holding PCL	30,700	12,276
Pruksa Holding PCL - NVDR	3,900	1,560
PTT Exploration & Production PCL	71,600	371,990
PTT Global Chemical PCL	254,000	378,961
PTT PCL	1,555,900	1,567,212
*Rabbit Holdings PLC	830,000	30,424
Rojana Industrial Park PCL - NVDR	3,400	633
Rojana Industrial Park PCL, Class F	121,700	22,674
Sansiri PCL - NVDR	3,412,300	201,575
SC Asset Corp. PCL	180,200	25,985
SC Asset Corp. PCL - NVDR	7,500	1,081
Sena Development PCL - NVDR	2,500	298
Siam Cement PCL (The) - NVDR	74,800	761,369
Siam City Cement PCL - NVDR	500	2,416
Siam City Cement PCL, Class F	10,700	51,701

Siamgas & Petrochemicals PCL	50,500	15,451
Siamgas & Petrochemicals PCL - NVDR	2,800	857
Sino-Thai Engineering & Construction PCL - NVDR	5,900	2,574
Sino-Thai Engineering & Construction PCL, Class F	107,200	46,764
SNC Former PCL - NVDR	1,200	520

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Somboon Advance Technology PCL - NVDR	1,200	\$778
Somboon Advance Technology PCL, Class F	39,300	25,478
SPCG PCL	60,500	26,942
SPCG PCL - NVDR	2,500	1,113
Sri Trang Agro-Industry PCL	93,900	62,297
Sri Trang Agro-Industry PCL, Class F	36,200	24,016
Sri Trang Gloves Thailand PCL, Class F	106,900	33,680
Star Petroleum Refining PCL	31,600	11,009
Star Petroleum Refining PCL	8,800	3,066
Supalai PCL	113,700	83,355
Supalai PCL	43,000	31,524
Super Energy Corp. PCL, Class F	2,155,200	41,132
Susco PCL - NVDR	2,600	299
Syntec Construction PCL - NVDR	5,300	299
Tata Steel Thailand PCL	11,500	404
Thai Oil PCL	14,500	25,367
Thai Oil PCL	97,220	170,084
Thai Stanley Electric PCL, Class F	2,600	14,768
Thai Union Group PCL - NVDR	898,100	435,310
Thai Wah PCL - NVDR	2,200	360
Thaicom PCL	3,300	1,630
Thaicom PCL	42,800	21,134
Thanachart Capital PCL - NVDR	1,300	1,683
Thanachart Capital PCL, Class F	17,200	22,275
Thoresen Thai Agencies PCL - NVDR	6,900	1,703
Thoresen Thai Agencies PCL, Class F	172,100	42,491
TKS Technologies PCL	62,200	25,438
TKS Technologies PCL - NVDR	2,700	1,104
TMBThanachart Bank PCL - NVDR	340,600	15,168
TPI Polene PCL - NVDR	28,300	1,586
TPI Polene PCL, Class F	619,000	34,691
TPI Polene Power PCL	102,100	10,826
TPI Polene Power PCL - NVDR	12,500	1,325
*TTCL PCL - NVDR	2,000	294
*Unique Engineering & Construction PCL - NVDR	1,900	279
TOTAL THAILAND		8,030,203
TURKEY – (0.8%)		
Akbank TAS	562,714	507,955
*Albaraka Turk Katilim Bankasi A/S	68,070	10,313
*Anadolu Anonim Turk Sigorta Sirketi	1,144	1,058
Anadolu Efes Biracilik Ve Malt Sanayii A/S	8,814	24,459
Bera Holding A/S	3,920	2,326
*Borusan Mannesmann Boru Sanayi VE Ticaret A/S	160	574
Enka Insaat ve Sanayi A/S	69,944	110,361
#Eregli Demir ve Celik Fabrikalari TAS	197,820	400,677
GSD Holding A/S	37,794	6,349
*Isiklar Enerji VE Yapı Holding A/S	1,938	172
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	72,125	63,151
*Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret A/S	3,596	342
KOC Holding A/S	51,899	210,929
*Menderes Tekstil Sanayi ve Ticaret A/S	8,125	2,816
Pinar Sut Mamulleri Sanayii As	156	493

*Reysas Tasimacilik ve Lojistik Ticaret A/S

876

922

*Sekerbank Turk A/S

59,690

8,377

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TURKEY - (Continued)		
*TAV Havalimanlari Holding A/S	13,098	\$57,550
Tekfen Holding A/S	684	1,416
*Turk Hava Yollari AO	106,252	777,240
Turkiye Garanti Bankasi A/S	67,065	85,710
*Turkiye Halk Bankasi A/S	27,933	15,592
Turkiye Is Bankasi A/S	317,071	183,394
Turkiye Sise ve Cam Fabrikalari A/S	27,681	58,186
*Turkiye Vakiflar Bankasi TAO	50,882	25,562
*Vestel Elektronik Sanayi ve Ticaret A/S	735	2,470
Yapi ve Kredi Bankasi A/S	260,801	125,891
*Zorlu Enerji Elektrik Uretim A/S	8,539	2,256
TOTAL TURKEY		2,686,541
UNITED ARAB EMIRATES - (1.1%)		
Abu Dhabi Commercial Bank PJSC	246,381	564,118
Agthia Group PJSC	34,751	38,507
Air Arabia PJSC	196,790	117,869
*Ajman Bank PJSC	401,670	123,572
Aldar Properties PJSC	325,720	386,638
Amanat Holdings PJSC	52,087	11,940
Dana Gas PJSC	532,250	119,983
Dubai Investments PJSC	273,565	161,619
*Emaar Development PJSC	136,425	165,283
Emaar Properties PJSC	571,196	864,635
Emirates NBD Bank PJSC	350,671	1,236,354
*Eshraq Investments PJSC	256,595	33,462
Ras Al Khaimah Ceramics	45,963	34,913
TOTAL UNITED ARAB EMIRATES		3,858,893
TOTAL COMMON STOCKS (Cost \$325,724,201)		336,017,985
RIGHTS/WARRANTS - (0.0%)		
BRAZIL - (0.0%)		
*Empreendimentos Pague Menos SA 3/1/2023	449	48
TOTAL BRAZIL		48
CHILE - (0.0%)		
*Salfacorp SA 2/8/2023	6,161	332
TOTAL CHILE		332
INDIA - (0.0%)		
*Heritage Foods, Ltd. RTS 2/14/2023	132	240
TOTAL INDIA		240
MALAYSIA - (0.0%)		
*Yinson Holdings BHD	7,868	1,356
TOTAL MALAYSIA		1,356
THAILAND - (0.0%)		
*Bangkok Ranch PCL 9/1/2026	1,400	13
*Eastern Power Group PCL 6/29/2025	425	5
TOTAL THAILAND		18

Dimensional Emerging Markets Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TOTAL RIGHTS/WARRANTS (Cost \$285)		\$1,994
TOTAL INVESTMENT SECURITIES – (99.5%) (Cost \$325,724,486)		336,019,979
SECURITIES LENDING COLLATERAL – (0.5%)		
@§The DFA Short Term Investment Fund	135,317	1,565,344
TOTAL INVESTMENTS – (100.0%) (Cost \$327,289,830)		\$337,585,323

- * 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
- # Total or Partial Securities on Loan
- @ 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 Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (98.6%)		
BRAZIL – (5.0%)		
*3R Petroleum Oleo E Gas SA	11,951	\$105,228
AES Brasil Energia SA	14,339	28,445
Aliansce Sonae Shopping Centers SA	86,892	307,364
*Alpargatas SA, Preference	9,600	25,662
Alupar Investimento SA	11,100	61,872
Ambev SA, Sponsored ADR	195,777	520,767
*Anima Holding SA	12,290	10,669
Arezzo Industria e Comercio SA	3,100	53,336
Atacadao SA	22,600	73,019
Auren Energia SA	11,700	35,412
B3 SA–Brasil Bolsa Balcao	513,464	1,306,994
Banco ABC Brasil SA, Preference	13,400	50,505
ΩBanco BMG SA, Preference	300	132
Banco Bradesco SA	42,700	105,839
Banco Bradesco SA, Preference	353,500	973,410
Banco BTG Pactual SA	99,400	422,086
Banco do Brasil SA	70,600	564,362
Banco do Estado do Rio Grande do Sul SA, Preference B	40,637	79,974
Banco Modal SA	19,200	9,314
Banco Pan SA	36,200	41,238
Banco Santander Brasil SA	19,600	111,446
BB Seguridade Participacoes SA	25,800	191,443
Bemobi Mobile Tech SA	3,000	9,428
BR Properties SA	15,300	18,241
BrasilAgro–Co. Brasileira de Propriedades Agricolas	9,600	56,188
BrasilAgro–Co. Brasileira de Propriedades Agricolas, ADR	100	592
Braskem SA, Preference A	5,300	24,286
Braskem SA, Sponsored ADR	602	5,556
*BRF SA	140,500	219,659
*C&A MODAS SA	300	176
Camil Alimentos SA	18,400	29,959
CCR SA	1,132,100	2,614,873
Centrais Eletricas Brasileiras SA	53,100	423,949
Centrais Eletricas Brasileiras SA, Class B	10,200	85,083
Cia Brasileira de Alumínio	24,300	60,613
Cia Brasileira de Distribuicao	64,100	260,859
Cia de Saneamento Basico do Estado de Sao Paulo, Sponsored ADR	7,197	79,239
Cia de Saneamento de Minas Gerais-COPASA	24,100	69,297
Cia de Saneamento do Parana	50,900	32,891
Cia de Saneamento do Parana	50,400	170,559
Cia de Saneamento do Parana, Preference	194,400	134,399
Cia de Transmissao de Energia Eletrica Paulista	200	898
Cia Energetica de Minas Gerais	12,090	39,513
Cia Energetica de Minas Gerais, Preference	124,390	279,981
Cia Ferro Ligas da Bahia–FERBASA, Preference	7,312	81,457
Cia Paranaense de Energia, Preference B	108,800	166,038
Cia Siderurgica Nacional SA	67,500	245,264
Cielo SA	390,000	383,761
*Cogna Educacao	9,042,600	4,226,966
*Construtora Tenda SA	300	282
Cosan SA	48,600	159,408

Cosan SA, ADR	4,621	60,859
CPFL Energia SA	7,300	47,716
Cruzeiro do SUL Educacional SA	11,700	8,043
Cury Construtora e Incorporadora S/A	12,900	34,154

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
Cyrela Brazil Realty SA Empreendimentos e Participacoes	230,100	\$686,036
Dexco SA	137,240	203,241
Dimed SA Distribuidora da Medicamentos	9,200	18,558
Direcional Engenharia SA	9,100	28,543
EcoRodovias Infraestrutura e Logistica SA	33,100	29,515
EDP-Energias do Brasil SA	24,500	98,020
*Embraer SA	513,300	1,648,343
*Embraer SA, Sponsored ADR	123,793	1,595,692
Empreendimentos Pague Menos S/A	4,100	3,374
Enauta Participacoes SA	19,100	56,458
Energisa SA	25,000	207,456
*Eneva SA	2,500	5,892
Engie Brasil Energia SA	9,200	71,104
Equatorial Energia SA	583,300	3,210,100
Eternit SA	16,800	46,624
Eucatex SA Industria e Comercio, Preference	100	209
Even Construtora e Incorporadora SA	8,200	7,698
Ez Tec Empreendimentos e Participacoes SA	17,100	49,203
Fleury SA	69,100	210,091
Fras-Le SA	4,600	9,297
*Gafisa SA	89	226
Gerdau SA, Preference	1,500	9,646
Gerdau SA, Sponsored ADR	557,932	3,626,558
Grendene SA	38,707	49,719
Grupo de Moda Soma SA	15,846	32,679
*Grupo Mateus SA	63,100	84,770
Grupo SBF SA	9,400	20,456
Guararapes Confeccoes SA	11,900	11,920
*QHapvida Participacoes e Investimentos SA	302,500	305,979
Helbor Empreendimentos SA	200	90
*Hidrovias do Brasil SA	72,600	30,942
Hypera SA	15,100	137,611
Instituto Hermes Pardini SA	100	408
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	5,500	33,358
*Inter & Co., Inc.	1	2
*International Meal Co. Alimentacao SA	600	296
Iochpe Maxion SA	34,600	77,879
Irani Papel E Embalagem SA	6,000	9,357
*IRB Brasil Resseguros SA	9,250	47,472
Itau Unibanco Holding SA	300	1,270
Itau Unibanco Holding SA, Preference	789,400	3,927,271
Jalles Machado SA	7,825	11,388
JBS SA	142,300	561,212
JHSF Participacoes SA	64,146	64,884
Kepler Weber SA	10,200	46,338
Klabin SA	745,100	2,830,281
Light SA	46,900	35,096
Localiza Rent a Car SA	17,900	208,164
*QLocaweb Servicos de Internet SA	44,450	55,961
LOG Commercial Properties e Participacoes SA	2,700	9,651
*Log-in Logistica Intermodal SA	2,300	16,484
*Lojas Quero Quero S/A	16,500	11,991

Lojas Renner SA	53,300	226,434
LPS Brasil Consultoria de Imoveis SA	2,000	754
M Dias Branco SA	10,200	68,555
*Magazine Luiza SA	32,600	28,365

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
Mahle-Metal Leve SA	7,600	\$50,931
Marcopolo SA	300	151
Marcopolo SA, Preference	109,000	64,654
*Marisa Lojas SA	26,500	7,183
Melnick Even Desenvolvimento Imobiliario SA	200	118
Mills Estruturas e Servicos de Engenharia SA	23,300	48,143
Minerva SA	27,500	75,563
ΩMitre Realty Empreendimentos E Participacoes, Ltd.	200	192
*Moura Dubeux Engenharia S/A	200	223
Movida Participacoes SA	66,400	98,463
MRV Engenharia e Participacoes SA	69,400	95,687
Natura & Co. Holding SA	158,200	452,093
Neoenergia SA	300	887
Odontoprev SA	30,700	68,618
*Omega Energia SA	23,795	41,267
*Orizon Valorizacao de Residuos SA	2,800	21,283
*Petro Rio SA	69,576	575,310
Petroleo Brasileiro SA	286,200	1,656,002
Petroleo Brasileiro SA, Preference	1,895,300	9,704,597
Petroleo Brasileiro SA, Sponsored ADR	24,772	287,355
Petroleo Brasileiro SA, Sponsored ADR	89,350	922,092
Petrorconcavo SA	11,300	70,089
Porto Seguro SA	41,024	208,687
Portobello SA	2,000	3,205
Positivo Tecnologia SA	19,100	32,074
Qualicorp Consultoria e Corretora de Seguros SA	19,900	24,663
Raia Drogasil SA	57,000	277,978
Randon SA Implementos e Participacoes, Preference	42,000	66,818
ΩRede D' Or Sao Luiz SA	1,200	7,518
Romi SA	110	415
Rumo SA	59,500	214,793
Santos Brasil Participacoes SA	31,800	55,025
Sao Martinho SA	13,900	68,279
Schulz SA, Preference	14,000	13,391
#Sendas Distribuidora SA, ADR	21,400	412,806
*ΩSer Educacional SA	200	188
SIMPAR SA	234,400	357,715
Sinqia SA	4,600	15,956
SLC Agricola SA	29,200	294,211
Suzano SA	373,500	3,400,890
SYN prop e tech SA	200	165
Taurus Armas SA	10,900	36,052
Tegma Gestao Logistica SA	100	370
Telefonica Brasil SA	300	2,464
#Telefonica Brasil SA, ADR	12,394	100,763
TIM SA	10,800	25,009
TIM SA, ADR	3,474	40,229
TOTVS SA	200	1,181
Track & Field Co. SA	4,300	9,366
Transmissora Alianca de Energia Eletrica SA	197,800	1,439,760
Trisul SA	200	147
Tupy SA	12,100	64,190

Ultrapar Participacoes SA	509,600	1,320,179
Unipar Carbochloro SA	9,250	155,043
Unipar Carbochloro SA	4,600	70,119

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
Usinas Siderurgicas de Minas Gerais SA Usiminas	14,994	\$25,768
Usinas Siderurgicas de Minas Gerais SA Usiminas, Class A	82,400	138,050
#Vale SA, Sponsored ADR	628,694	11,744,004
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	7,700	14,110
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	4,000	11,486
*Via S/A	1,473,673	694,658
Vibra Energia SA	173,900	562,196
Vivara Participacoes SA	4,900	23,579
Vulcabras Azaleia SA	16,200	37,577
WEG SA	53,614	402,675
Wilson Sons Holdings Brasil SA	16,900	34,189
Wiz Solucoes e Corretagem de Seguros SA	6,500	9,013
YDUQS Participacoes SA	427,100	866,540
*Zamp SA	34,231	36,642
TOTAL BRAZIL		73,438,662
CHILE - (0.4%)		
Aguas Andinas SA, Class A	231,638	55,316
Banco de Chile, Sponsored ADR	1,076	23,640
Banco de Credito e Inversiones SA	774	23,252
Banco Santander Chile	700,389	29,343
#Banco Santander Chile, Sponsored ADR	112	1,894
Besalco SA	544	257
Camanchaca SA	3,936	281
CAP SA	4,138	38,070
Cencosud SA	674,302	1,206,974
Cencosud Shopping SA	508	763
Cia Sud Americana de Vapores SA	2,055,388	177,779
Clinica Las Condes SA	12	164
Colbun SA	447,531	51,901
Embotelladora Andina SA, Sponsored ADR	1,390	21,211
Empresa Nacional de Telecomunicaciones SA	22,008	84,159
Empresas CMPC SA	38,764	66,426
Empresas Copec SA	17,084	128,413
Empresas Hites SA	1,256	154
Enel Chile SA	273,448	12,866
*Engie Energia Chile SA	23,726	15,058
Falabella SA	62,222	144,086
Forus SA	304	475
Grupo Security SA	166,630	38,574
Hortifrut SA	21,078	34,299
Instituto de Diagnostico SA	328	637
Inversiones Aguas Metropolitanas SA	27,037	15,886
Inversiones La Construccion SA	100	450
Itau CorpBanca Chile SA	5,231,443	11,859
Itau CorpBanca Chile SA, Sponsored ADR	192	643
Multiexport Foods SA	2,076	652
Parque Arauco SA	53,150	68,192
Plaza SA	12,125	16,373
Ripley Corp. SA	200,937	41,712
Salfacorp SA	2,389	887
*Salmones Camanchaca SA	136	613
Sigdo Koppers SA	452	623

SMU SA	401,281	62,033
Sociedad Matriz SAAM SA	265,337	31,287
#Sociedad Química y Minera de Chile SA, Sponsored ADR	40,426	3,943,152

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHILE - (Continued)		
Socovesa SA	1,708	\$213
SONDA SA	15,870	7,849
Vina Concha y Toro SA	42,020	53,492
TOTAL CHILE		6,411,908
CHINA – (29.3%)		
360 Security Technology, Inc., Class A	16,700	17,301
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	10,000	30,192
Ω3SBio, Inc.	3,141,000	3,422,079
515J Holding Group Co., Ltd., Class A	73,200	29,684
*AAC Technologies Holdings, Inc.	1,070,500	2,840,627
»ΩAAG Energy Holdings, Ltd.	359,000	76,943
Accelink Technologies Co., Ltd., Class A	8,600	22,108
ADAMA, Ltd., Class A	200	282
Addsino Co., Ltd., Class A	18,400	28,839
*Advanced Technology & Materials Co., Ltd., Class A	41,900	54,508
AECC Aero-Engine Control Co., Ltd., Class A	1,100	4,234
AECC Aviation Power Co., Ltd., Class A	100	671
Aerospace Hi-Tech Holdings Grp, Ltd., Class A	200	280
*Agile Group Holdings, Ltd.	792,000	254,619
*Agora, Inc., ADR	2,610	10,153
Agricultural Bank of China, Ltd., Class H	882,000	317,309
Aier Eye Hospital Group Co., Ltd., Class A	179,999	875,378
*Air China, Ltd., Class H	2,000	1,781
#ΩAK Medical Holdings, Ltd.	32,000	36,252
*Alibaba Group Holding, Ltd.	1,539,500	21,132,761
*Alibaba Health Information Technology, Ltd.	2,000	1,778
*Alibaba Pictures Group, Ltd.	19,460,000	1,464,735
ΩA-Living Smart City Services Co., Ltd.	3,750,500	4,746,408
All Winner Technology Co., Ltd., Class A	3,490	11,575
Allmed Medical Products Co., Ltd., Class A	11,100	20,650
*Alpha Group, Class A	300	224
Aluminum Corp. of China, Ltd., Class H	1,630,000	867,137
Amoy Diagnostics Co., Ltd., Class A	1,000	4,255
*An Hui Wenergy Co., Ltd., Class A	22,200	14,588
Angang Steel Co., Ltd., Class H	294,000	90,767
Angel Yeast Co., Ltd., Class A	7,300	44,923
Anhui Anke Biotechnology Group Co., Ltd., Class A	18,800	31,580
Anhui Conch Cement Co., Ltd., Class H	672,000	2,546,185
Anhui Construction Engineering Group Co., Ltd., Class A	21,200	16,002
Anhui Expressway Co., Ltd., Class H	58,000	52,831
Anhui Genuine New Materials Co., Ltd., Class A	6,400	10,268
Anhui Guangxin Agrochemical Co., Ltd., Class A	140	656
Anhui Honglu Steel Construction Group Co., Ltd., Class A	130	641
Anhui Huilong Agricultural Means of Production Co., Ltd., Class A	15,800	20,999
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	80,700	63,420
Anhui Jinhe Industrial Co., Ltd., Class A	300	1,478
Anhui Kouzi Distillery Co., Ltd., Class A	2,200	18,136
*Anhui Tatfook Technology Co., Ltd., Class A	200	256
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	100	142
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	14,200	16,939
Anhui Yingjia Distillery Co., Ltd., Class A	2,000	19,388
Anhui Zhongding Sealing Parts Co., Ltd., Class A	12,300	29,490

ANTA Sports Products, Ltd.	176,800	2,670,535
*ΩAntengene Corp., Ltd.	22,000	14,482

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Anton Oilfield Services Group	200,000	\$9,185
Aoshikang Technology Co., Ltd., Class A	2,000	7,965
Apeloa Pharmaceutical Co., Ltd., Class A	9,700	34,885
APT Satellite Holdings, Ltd.	86,000	24,686
ΩAsiaInfo Technologies, Ltd.	23,600	43,596
Autobio Diagnostics Co., Ltd., Class A	100	975
Avary Holding Shenzhen Co., Ltd., Class A	8,700	37,121
AviChina Industry & Technology Co., Ltd., Class H	2,002,000	1,039,496
Bafang Electric Suzhou Co., Ltd., Class A	1,300	22,928
ΩBAIC Motor Corp., Ltd., Class H	554,500	169,776
*Baidu, Inc., Class A	248,300	4,194,005
Bank of Beijing Co., Ltd., Class A	1,000	629
Bank of Changsha Co., Ltd., Class A	32,800	33,301
Bank of Chengdu Co., Ltd., Class A	57,700	123,994
Bank of China, Ltd., Class H	15,028,000	5,732,402
Bank of Chongqing Co., Ltd., Class H	56,000	30,934
Bank of Communications Co., Ltd., Class H	10,000	6,175
Bank of Guiyang Co., Ltd., Class A	900	742
Bank of Hangzhou Co., Ltd., Class A	400	771
Bank of Jiangsu Co., Ltd., Class A	1,200	1,318
Bank of Nanjing Co., Ltd., Class A	900	1,384
Bank of Ningbo Co., Ltd., Class A	6,800	33,010
Bank of Shanghai Co., Ltd., Class A	600	532
Bank of Suzhou Co., Ltd., Class A	440	509
*Bank of Tianjin Co., Ltd., Class H	500	122
*ΩBank of Zhengzhou Co., Ltd., Class H	3,000	444
Baoshan Iron & Steel Co., Ltd., Class A	116,500	106,555
*Baozun, Inc., Class A	14,800	35,572
BBMG Corp., Class H	225,000	29,278
Beibuwan Port Co., Ltd., Class A	500	558
*BeiGene, Ltd.	21,700	424,391
Beijing Aosaikang Pharmaceutical Co., Ltd., Class A	300	369
Beijing Bei Mo Gao Ke Friction Material Co., Ltd., Class A	2,160	16,252
Beijing Capital Development Co., Ltd., Class A	34,600	29,649
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	79,800	34,486
*Beijing Capital International Airport Co., Ltd., Class H	402,000	305,659
Beijing Career International Co., Ltd., Class A	2,200	16,316
Beijing Certificate Authority Co., Ltd., Class A	150	599
*Beijing Compass Technology Development Co., Ltd., Class A	2,300	19,913
*Beijing Dabeinong Technology Group Co., Ltd., Class A	6,300	8,559
Beijing Dahao Technology Corp., Ltd., Class A	100	275
Beijing Easpring Material Technology Co., Ltd., Class A	1,900	18,919
*Beijing E-Hualu Information Technology Co., Ltd., Class A	100	383
*Beijing Energy International Holding Co., Ltd.	26,000	703
Beijing Enlight Media Co., Ltd., Class A	19,400	23,544
*Beijing Enterprises Clean Energy Group, Ltd.	120,000	903
#Beijing Enterprises Water Group, Ltd.	970,000	247,495
Beijing GeoEnviron Engineering & Technology, Inc., Class A	20,840	32,786
Beijing Haixin Energy Technology Co., Ltd., Class A	7,300	4,624
*Beijing Jetsen Technology Co., Ltd., Class A	117,200	82,911
Beijing Jingneng Clean Energy Co., Ltd., Class H	256,000	68,257
Beijing Jingyuntong Technology Co., Ltd., Class A	4,800	5,051

Beijing New Building Materials PLC, Class A	13,100	55,352
#Beijing North Star Co., Ltd., Class H	2,000	237
*Beijing Orient Landscape & Environment Co., Ltd., Class A	800	246
*Beijing Orient National Communication Science & Technology Co., Ltd., Class A	17,800	22,392

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Beijing Originwater Technology Co., Ltd., Class A	17,444	\$12,650
*Beijing Philisense Technology Co., Ltd., Class A	300	166
Beijing Shiji Information Technology Co., Ltd., Class A	4,140	10,471
Beijing Shougang Co., Ltd., Class A	27,300	15,919
Beijing Shunxin Agriculture Co., Ltd., Class A	9,300	37,355
Beijing Sinnet Technology Co., Ltd., Class A	17,200	22,783
Beijing SL Pharmaceutical Co., Ltd., Class A	4,200	5,358
Beijing Strong Biotechnologies, Inc., Class A	5,100	12,688
Beijing SuperMap Software Co., Ltd., Class A	3,100	9,245
*Beijing Thunisoft Corp., Ltd., Class A	200	249
Beijing Tiantan Biological Products Corp., Ltd., Class A	4,560	15,934
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	49,000	74,639
Beijing Tongtech Co., Ltd., Class A	5,700	19,546
Beijing Ultrapower Software Co., Ltd., Class A	117,600	85,631
Beijing United Information Technology Co., Ltd., Class A	3,200	45,901
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	3,800	75,400
*Beijing Watertek Information Technology Co., Ltd., Class A	500	222
Beijing Yanjing Brewery Co., Ltd., Class A	10,000	16,635
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	200	453
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	155,700	113,374
*Berry Genomics Co., Ltd., Class A	100	181
Better Life Commercial Chain Share Co., Ltd., Class A	10,800	9,638
Biem.L.Fdlkk Garment Co., Ltd., Class A	7,200	29,037
*Bilibili, Inc., Class Z	1,740	43,242
Binjiang Service Group Co., Ltd.	8,500	25,917
Black Peony Group Co., Ltd., Class A	13,800	14,399
ΩBlue Moon Group Holdings, Ltd.	126,000	82,462
*Blue Sail Medical Co., Ltd., Class A	49,600	59,460
Bluefocus Intelligent Communications Group Co., Ltd., Class A	39,500	30,984
ΩBOC Aviation, Ltd.	79,700	661,917
BOC International China Co., Ltd., Class A	3,700	6,166
BOE Technology Group Co., Ltd., Class A	251,600	148,202
BOE Varitronix, Ltd.	75,000	177,967
*Bohai Leasing Co., Ltd., Class A	60,300	20,972
Bosideng International Holdings, Ltd.	1,550,000	862,149
Bright Dairy & Food Co., Ltd., Class A	38,300	60,368
Brilliance China Automotive Holdings, Ltd.	682,000	405,447
B-Soft Co., Ltd., Class A	29,600	39,996
BTG Hotels Group Co., Ltd., Class A	1,300	4,483
*Burning Rock Biotech, Ltd., ADR	3,643	10,601
BYD Co., Ltd., Class H	124,000	3,875,717
BYD Electronic International Co., Ltd.	371,500	1,282,007
By-health Co., Ltd., Class A	200	683
C&D International Investment Group, Ltd.	94,000	298,601
C&S Paper Co., Ltd., Class A	8,600	16,292
Caitong Securities Co., Ltd., Class A	5,200	6,003
Camel Group Co., Ltd., Class A	4,800	6,344
Cangzhou Mingzhu Plastic Co., Ltd., Class A	27,500	20,187
Canny Elevator Co., Ltd., Class A	200	230
ΩCanSino Biologics, Inc., Class H	13,600	111,908
#Canvest Environmental Protection Group Co., Ltd.	22,000	11,507
*Capital Environment Holdings, Ltd.	16,000	343

Castech, Inc., Class A	900	2,280
CECEP Solar Energy Co., Ltd., Class A	35,700	40,472
CECEP Wind-Power Corp., Class A	48,620	28,639

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Central China New Life, Ltd.	31,000	\$13,960
Central China Real Estate, Ltd.	146,115	8,388
Central China Securities Co., Ltd., Class H	155,000	24,520
CETC Digital Technology Co., Ltd., Class A	130	441
*CGN Mining Co., Ltd.	5,000	631
CGN New Energy Holdings Co., Ltd.	858,000	326,188
CGN Nuclear Technology Development Co., Ltd., Class A	14,200	17,086
ΩCGN Power Co., Ltd., Class H	392,000	91,517
Changchun Faway Automobile Components Co., Ltd., Class A	200	270
Changjiang Securities Co., Ltd., Class A	48,500	41,273
*ΩChangsha Broad Homes Industrial Group Co., Ltd., Class H	300	298
Changzhou Tronly New Electronic Materials Co., Ltd., Class A	100	117
Chaowei Power Holdings, Ltd.	81,000	23,560
Chaozhou Three-Circle Group Co., Ltd., Class A	8,700	42,915
*ChemPartner PharmaTech Co., Ltd., Class A	2,100	3,288
*Cheng De Lolo Co., Ltd., Class A	18,700	24,687
Chengdu CORPRO Technology Co., Ltd., Class A	4,200	17,560
Chengdu Fusen Noble-House Industrial Co., Ltd., Class A	100	190
Chengdu Hongqi Chain Co., Ltd., Class A	29,900	24,250
Chengdu Kanghong Pharmaceutical Group Co., Ltd., Class A	4,400	11,324
Chengdu Kanghua Biological Products Co., Ltd., Class A	1,600	21,310
Chengdu Wintrue Holding Co., Ltd., Class A	18,400	33,005
Chengdu Xingrong Environment Co., Ltd., Class A	7,300	5,413
Chengtun Mining Group Co., Ltd., Class A	500	466
Chengxin Lithium Group Co., Ltd., Class A	300	1,898
*Chengzhi Co., Ltd., Class A	2,600	3,544
*Chifeng Jilong Gold Mining Co., Ltd., Class A	10,300	30,335
*Chiho Environmental Group, Ltd.	2,000	181
China Aerospace International Holdings, Ltd.	6,000	356
China Aircraft Leasing Group Holdings, Ltd.	1,000	671
China Baoan Group Co., Ltd., Class A	1,000	1,853
#ΩChina Bohai Bank Co., Ltd., Class H	134,500	26,596
China CAMC Engineering Co., Ltd., Class A	34,700	42,882
China Cinda Asset Management Co., Ltd., Class H	2,201,000	311,679
China CITIC Bank Corp., Ltd., Class H	236,000	113,807
China Coal Energy Co., Ltd., Class H	789,000	631,115
China Communications Services Corp., Ltd., Class H	1,092,000	415,148
*China Conch Environment Protection Holdings, Ltd.	526,500	230,386
China Conch Venture Holdings, Ltd.	1,864,500	3,943,766
China Construction Bank Corp., Class H	23,922,000	15,503,347
China CSSC Holdings, Ltd., Class A	300	1,053
#China Datang Corp. Renewable Power Co., Ltd., Class H	952,000	313,344
China Design Group Co., Ltd., Class A	200	234
*»China Dili Group	8,000	505
#ΩChina East Education Holdings, Ltd.	142,500	108,531
China Education Group Holdings, Ltd.	914,000	1,450,544
China Energy Engineering Corp., Ltd., Class H	2,000	258
China Everbright Bank Co., Ltd., Class H	41,000	13,076
China Everbright Environment Group, Ltd.	938,000	416,434
#ΩChina Everbright Greentech, Ltd.	88,000	21,555
*China Express Airlines Co., Ltd., Class A	16,500	30,354
ΩChina Feihe, Ltd.	1,513,000	1,449,583

China Foods, Ltd.	248,000	92,384
China Galaxy Securities Co., Ltd., Class H	1,874,500	1,009,165
China Gas Holdings, Ltd.	2,242,000	3,489,472
China Glass Holdings, Ltd.	40,000	6,532

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
China Gold International Resources Corp., Ltd.	133,900	\$480,011
China Great Wall Securities Co., Ltd., Class A	300	404
China Greatwall Technology Group Co., Ltd., Class A	20,100	36,203
#*China Green Agriculture, Inc.	1,183	4,815
China Green Electricity Investment of Tianjin Co., Ltd., Class A	14,100	28,026
China Hanking Holdings, Ltd.	79,000	8,567
China Harmony Auto Holding, Ltd.	88,000	12,911
*China High Speed Railway Technology Co., Ltd., Class A	800	289
*China High Speed Transmission Equipment Group Co., Ltd.	71,000	33,333
China Hongqiao Group, Ltd.	1,467,000	1,695,597
ΩChina International Capital Corp., Ltd., Class H	428,000	954,442
China International Marine Containers Group Co., Ltd., Class H	164,650	126,241
China Isotope & Radiation Corp.	200	466
China Jinmao Holdings Group, Ltd.	5,523,723	1,268,436
China Jushi Co., Ltd., Class A	16,100	35,146
China Kepei Education Group, Ltd.	70,000	32,863
China Kings Resources Group Co., Ltd., Class A	2,100	12,991
China Lesso Group Holdings, Ltd.	306,000	347,827
China Life Insurance Co., Ltd., Class H	154,000	282,909
China Lilang, Ltd.	94,000	48,208
*ΩChina Literature, Ltd.	120,200	627,946
China Longyuan Power Group Corp., Ltd., Class H	105,000	144,402
*»China Maple Leaf Educational Systems, Ltd.	8,000	136
China Medical System Holdings, Ltd.	595,000	1,026,261
China Meheco Co., Ltd., Class A	140	316
China Meidong Auto Holdings, Ltd.	46,000	113,848
China Mengniu Dairy Co., Ltd.	689,000	3,318,184
China Merchants Bank Co., Ltd., Class H	774,000	5,021,069
China Merchants Land, Ltd.	4,000	301
China Merchants Port Holdings Co., Ltd.	316,661	443,569
China Merchants Property Operation & Service Co., Ltd., Class A	1,000	2,439
#ΩChina Merchants Securities Co., Ltd., Class H	12,400	13,525
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	15,200	33,406
*China Minmetals Rare Earth Co., Ltd., Class A	10,700	65,323
China Minsheng Banking Corp., Ltd., Class H	145,000	54,200
China Modern Dairy Holdings, Ltd.	787,000	111,445
China National Accord Medicines Corp., Ltd., Class A	4,700	24,367
China National Building Material Co., Ltd., Class H	2,068,000	1,894,258
China National Chemical Engineering Co., Ltd., Class A	500	642
China National Medicines Corp., Ltd., Class A	600	2,727
China National Nuclear Power Co., Ltd., Class A	136,149	121,706
ΩChina New Higher Education Group, Ltd.	270,000	137,781
*China Nonferrous Metal Industry's Foreign Engineering and Construction Co., Ltd., Class A	50,800	42,779
China Northern Rare Earth Group High-Tech Co., Ltd., Class A	16,600	71,320
*China Nuclear Energy Technology Corp., Ltd.	2,000	135
*China Oil & Gas Group, Ltd.	20,000	740
China Oilfield Services, Ltd., Class H	124,000	149,492
China Overseas Grand Oceans Group, Ltd.	422,391	197,224
China Overseas Land & Investment, Ltd.	1,293,000	3,488,777
China Overseas Property Holdings, Ltd.	240,000	313,527
China Pacific Insurance Group Co., Ltd., Class H	1,473,000	4,040,224
China Petroleum & Chemical Corp., Class H	11,668,000	6,281,641

China Pioneer Pharma Holdings, Ltd.	30,000	8,458
China Power International Development, Ltd.	4,995,000	2,141,110

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
China Publishing & Media Co., Ltd., Class A	300	\$221
China Railway Group, Ltd., Class H	287,000	156,341
ΩChina Railway Signal & Communication Corp., Ltd., Class H	500,000	170,312
China Railway Tielong Container Logistics Co., Ltd., Class A	300	245
China Reinsurance Group Corp., Class H	743,000	56,873
#ΩChina Renaissance Holdings, Ltd.	36,100	47,989
China Resources Beer Holdings Co., Ltd.	222,000	1,669,556
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	5,900	31,601
China Resources Cement Holdings, Ltd.	1,108,000	640,328
China Resources Double Crane Pharmaceutical Co., Ltd., Class A	2,100	5,716
China Resources Gas Group, Ltd.	401,100	1,686,057
China Resources Land, Ltd.	966,000	4,633,714
China Resources Medical Holdings Co., Ltd.	211,000	165,009
ΩChina Resources Mixc Lifestyle Services, Ltd.	1,200	6,912
ΩChina Resources Pharmaceutical Group, Ltd.	1,484,500	1,117,369
China Resources Power Holdings Co., Ltd.	180,000	373,845
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	100	719
China Risun Group, Ltd.	284,000	136,954
*China Ruyi Holdings, Ltd.	3,884,000	1,035,595
China Sanjiang Fine Chemicals Co., Ltd.	120,000	25,719
China SCE Group Holdings, Ltd.	201,000	27,437
China Science Publishing & Media, Ltd., Class A	100	180
*ΩChina Shengmu Organic Milk, Ltd.	12,000	513
China Shenhua Energy Co., Ltd., Class H	1,165,500	3,620,558
China Shuifa Singyes Energy Holdings, Ltd.	2,000	258
#*China South City Holdings, Ltd.	866,000	62,973
*China Southern Airlines Co., Ltd., Class H	2,000	1,327
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd., Class A	16,000	15,842
China Starch Holdings, Ltd.	545,000	17,730
China State Construction Development Holdings, Ltd.	110,000	29,750
China State Construction Engineering Corp., Ltd., Class A	535,500	439,064
China State Construction International Holdings, Ltd.	2,266,000	2,714,499
China Sunshine Paper Holdings Co., Ltd.	90,000	24,341
China Suntien Green Energy Corp., Ltd., Class H	169,000	79,126
China Taiping Insurance Holdings Co., Ltd.	795,600	1,098,212
China Testing & Certification International Group Co., Ltd., Class A	30,800	58,621
#*China Tianrui Group Cement Co., Ltd.	3,000	2,312
China Tianying, Inc., Class A	61,200	49,998
China Tourism Group Duty Free Corp., Ltd., Class A	7,700	241,936
ΩChina Tower Corp., Ltd., Class H	20,918,000	2,375,059
China Traditional Chinese Medicine Holdings Co., Ltd.	5,140,000	2,459,001
*China TransInfo Technology Co., Ltd., Class A	11,200	16,742
*China Travel International Investment Hong Kong, Ltd.	554,000	118,029
China Tungsten And Hightech Materials Co., Ltd., Class A	29,500	71,602
China Vanke Co., Ltd., Class H	164,400	332,217
China West Construction Group Co., Ltd., Class A	22,700	27,078
China World Trade Center Co., Ltd., Class A	6,900	17,350
China XLX Fertiliser, Ltd.	134,000	78,124
China Yangtze Power Co., Ltd., Class A	94,800	291,690
China Yongda Automobiles Services Holdings, Ltd.	951,500	821,792
*»ΩChina Yuhua Education Corp., Ltd.	394,000	55,793
*China ZhengTong Auto Services Holdings, Ltd.	7,000	634

*China Zheshang Bank Co., Ltd., Class H	42,000	15,324
China-Singapore Suzhou Industrial Park Development Group Co., Ltd., Class A	100	123
Chinasoft International, Ltd.	3,362,000	2,946,583
*Chindata Group Holdings, Ltd., ADR	19,535	161,945

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Chongqing Brewery Co., Ltd., Class A	5,600	\$99,621
Chongqing Changan Automobile Co., Ltd., Class A	3,120	6,525
Chongqing Department Store Co., Ltd., Class A	3,500	12,520
*Chongqing Dima Industry Co., Ltd., Class A	800	256
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	27,480	73,166
Chongqing Fuling Zhacai Group Co., Ltd., Class A	1,300	5,126
Chongqing Machinery & Electric Co., Ltd., Class H	4,000	332
Chongqing Rural Commercial Bank Co., Ltd., Class H	489,000	176,547
Chongqing Zaisheng Technology Corp., Ltd., Class A	200	173
Chongqing Zhifei Biological Products Co., Ltd., Class A	8,200	118,738
Chongqing Zongshen Power Machinery Co., Ltd., Class A	300	310
Chongyi Zhangyuan Tungsten Industry Co., Ltd., Class A	2,400	2,824
Chow Tai Seng Jewellery Co., Ltd., Class A	24,900	56,899
#CIFI Ever Sunshine Services Group, Ltd.	1,648,000	906,147
CIMC Enric Holdings, Ltd.	204,000	228,762
CITIC Press Corp., Class A	1,200	3,817
CITIC Securities Co., Ltd., Class H	177,000	404,195
CITIC, Ltd.	1,901,000	2,221,477
*Citychamp Watch & Jewellery Group, Ltd.	84,000	13,717
*CMGE Technology Group, Ltd.	288,000	72,748
CMOC Group, Ltd., Class H	564,000	325,223
CMST Development Co., Ltd., Class A	30,000	22,688
CNHTC Jinan Truck Co., Ltd., Class A	9,400	22,621
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	3,045	3,362
CNOOC Energy Technology & Services, Ltd., Class A	54,400	25,683
CNSIG Inner Mongolia Chemical Industry Co., Ltd.	11,400	26,894
COFCO Biotechnology Co., Ltd., Class A	50,300	64,617
COFCO Joycome Foods, Ltd.	9,759,000	3,162,302
Comba Telecom Systems Holdings, Ltd.	432,000	82,668
Concord New Energy Group, Ltd.	1,550,000	150,283
Contec Medical Systems Co., Ltd., Class A	100	391
Contemporary Amperex Technology Co., Ltd., Class A	10,000	688,492
*Continental Aerospace Technologies Holding, Ltd.	12,000	161
COSCO SHIPPING Development Co., Ltd., Class H	273,000	37,614
##COSCO SHIPPING Energy Transportation Co., Ltd., Class H	80,000	75,014
COSCO SHIPPING Holdings Co., Ltd., Class H	1,637,500	1,692,118
##Cosmopolitan International Holdings, Ltd.	56,000	9,359
Country Garden Holdings Co., Ltd.	7,268,000	2,726,004
Country Garden Services Holdings Co., Ltd.	573,000	1,549,725
CPMC Holdings, Ltd.	168,000	96,232
CQ Pharmaceutical Holding Co., Ltd., Class A	66,000	51,770
##Crazy Sports Group, Ltd.	10,000	315
CRRC Corp., Ltd., Class H	33,000	14,945
Crystal Clear Electronic Material Co., Ltd., Class A	6,232	14,610
ΩCSC Financial Co., Ltd., Class H	67,500	69,924
CSG Holding Co., Ltd., Class A	24,000	25,681
*CSG Smart Science&Technology Co., Ltd., Class A	100	110
CSPC Innovation Pharmaceutical Co., Ltd., Class A	100	252
CSPC Pharmaceutical Group, Ltd.	4,394,000	5,011,432
CSSC Science & Technology Co., Ltd., Class A	14,400	26,661
CTS International Logistics Corp., Ltd., Class A	45,900	72,279
Daan Gene Co., Ltd., Class A	19,300	45,445

ΩDali Foods Group Co., Ltd.	310,000	138,418
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	55,500	47,312
Dalipal Holdings, Ltd.	66,000	20,124

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Dare Power Dekor Home Co., Ltd., Class A	100	\$139
DaShenLin Pharmaceutical Group Co., Ltd., Class A	2,520	14,172
*Datang International Power Generation Co., Ltd., Class H	264,000	45,131
Dazzle Fashion Co., Ltd., Class A	40,500	93,506
DBG Technology Co., Ltd., Class A	31,600	45,879
DeHua TB New Decoration Materials Co., Ltd., Class A	64,300	135,417
Dexin China Holdings Co., Ltd.	87,000	8,435
DHC Software Co., Ltd., Class A	19,886	18,218
Dian Diagnostics Group Co., Ltd., Class A	10,600	41,981
#Differ Group Auto, Ltd.	1,176,000	33,756
Digital China Group Co., Ltd., Class A	12,400	44,925
Digital China Information Service Co., Ltd., Class A	13,900	23,987
Do-Fluoride New Materials Co., Ltd., Class A	5,700	31,078
Dong-E-E-Jiao Co., Ltd., Class A	3,100	20,182
Dongfang Electronics Co., Ltd., Class A	63,700	82,397
Dongguan Development Holdings Co., Ltd., Class A	75,900	105,704
Dongjiang Environmental Co., Ltd., Class H	400	129
Dongxing Securities Co., Ltd., Class A	400	494
Dongyue Group, Ltd.	3,082,000	3,676,279
#Dynagreen Environmental Protection Group Co., Ltd., Class H	64,000	22,290
East Group Co., Ltd., Class A	17,200	18,888
East Money Information Co., Ltd., Class A	25,000	83,212
E-Commodities Holdings, Ltd.	300,000	63,149
Edan Instruments, Inc., Class A	100	181
Edifier Technology Co., Ltd., Class A	14,400	20,928
Edvantage Group Holdings, Ltd.	78,074	39,642
EEKA Fashion Holdings, Ltd.	51,500	68,986
EIT Environmental Development Group Co., Ltd., Class A	120	283
Electric Connector Technology Co., Ltd., Class A	3,300	19,028
ENN Energy Holdings, Ltd.	171,700	2,584,738
ENN Natural Gas Co., Ltd., Class A	11,100	29,669
Eoptolink Technology Inc., Ltd., Class A	5,600	20,836
Essex Bio-technology, Ltd.	1,000	545
Eternal Asia Supply Chain Management, Ltd., Class A	24,600	23,337
EVA Precision Industrial Holdings, Ltd.	182,000	27,166
*Fangda Carbon New Material Co., Ltd., Class A	400	390
Fangda Special Steel Technology Co., Ltd., Class A	381,700	347,986
Fanhua, Inc., ADR	10,723	83,210
FAW Jiefang Group Co., Ltd., Class A	12,700	15,469
FAWER Automotive Parts Co., Ltd., Class A	75,800	54,745
Fiberhome Telecommunication Technologies Co., Ltd., Class A	11,700	24,329
Fibocom Wireless, Inc., Class A	8,900	27,516
*FIH Mobile, Ltd.	706,000	74,756
Financial Street Holdings Co., Ltd., Class A	35,100	27,221
First Capital Securities Co., Ltd., Class A	600	533
Flat Glass Group Co., Ltd., Class H	23,000	71,888
Focus Media Information Technology Co., Ltd., Class A	76,800	78,996
Foshan Haitian Flavouring & Food Co., Ltd., Class A	121,745	1,429,560
Fosun International, Ltd.	1,328,500	1,233,835
Founder Securities Co., Ltd., Class A	500	514
Foxconn Industrial Internet Co., Ltd., Class A	37,000	52,076
Fu Shou Yuan International Group, Ltd.	1,271,000	1,071,794

Fufeng Group, Ltd.	921,000	646,229
Fujian Boss Software Development Co., Ltd., Class A	4,650	14,610
Fujian Funeng Co., Ltd., Class A	300	553
*Fujian Green Pine Co., Ltd., Class A	100	114

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Fujian Star-net Communication Co., Ltd., Class A	6,700	\$20,605
Fujian Sunner Development Co., Ltd., Class A	5,900	21,454
*Fulin Precision Co., Ltd., Class A	4,700	10,935
Fulongma Group Co., Ltd., Class A	100	135
ΩFuyao Glass Industry Group Co., Ltd., Class H	216,800	1,066,223
#ΩGanfeng Lithium Group Co., Ltd., Class H	62,280	566,503
*Ganglong China Property Group, Ltd.	1,000	94
Gansu Qilianshan Cement Group Co., Ltd., Class A	15,500	23,674
Gansu Shangfeng Cement Co., Ltd., Class A	42,760	77,650
Gaona Aero Material Co., Ltd., Class A	1,000	6,648
GCL Energy Technology Co., Ltd.	12,300	20,261
#*GCL New Energy Holdings, Ltd.	34,900	5,209
*GCL System Integration Technology Co., Ltd., Class A	11,900	5,706
*GD Power Development Co., Ltd., Class A	12,300	7,227
*GDS Holdings, Ltd., Class A	1,097,400	3,206,009
Geely Automobile Holdings, Ltd.	2,388,000	3,850,753
GEM Co., Ltd., Class A	18,300	21,613
Gemdale Corp., Class A	10,300	15,061
Gemdale Properties & Investment Corp., Ltd.	1,346,000	116,766
*Genimous Technology Co., Ltd., Class A	300	250
Getein Biotech, Inc., Class A	3,500	6,729
GF Securities Co., Ltd., Class H	25,800	42,196
Giant Network Group Co., Ltd., Class A	15,100	21,610
Glarun Technology Co., Ltd., Class A	2,600	6,642
#*Glory Sun Financial Group, Ltd.	25,600	1,323
GoerTek, Inc., Class A	8,600	26,321
Goke Microelectronics Co., Ltd., Class A	300	3,990
Goldenmax International Group, Ltd., Class A	14,100	17,425
#*GOME Retail Holdings, Ltd.	39,319,000	702,255
*Goodbaby International Holdings, Ltd.	117,000	11,344
Gotion High-tech Co., Ltd., Class A	1,800	8,645
*Grand Baoxin Auto Group, Ltd.	5,000	284
Grand Pharmaceutical Group, Ltd.	345,500	215,096
Grandblue Environment Co., Ltd., Class A	100	269
*Grandjoy Holdings Group Co., Ltd., Class A	700	389
Great Wall Motor Co., Ltd., Class H	281,000	394,333
*Greatown Holdings, Ltd., Class A	600	295
*»Greatview Aseptic Packaging Co., Ltd.	112,000	30,863
Gree Electric Appliances, Inc. of Zhuhai, Class A	16,500	84,566
Gree Real Estate Co., Ltd., Class A	17,100	25,029
Greenland Hong Kong Holdings, Ltd.	3,000	287
Greentown China Holdings, Ltd.	940,500	1,384,614
ΩGreentown Management Holdings Co., Ltd.	111,000	91,479
Greentown Service Group Co., Ltd.	618,000	450,971
GRG Banking Equipment Co., Ltd., Class A	11,700	17,593
Grimm Advanced Materials Co., Ltd., Class A	11,300	23,062
Guangdong Advertising Group Co., Ltd., Class A	70,100	50,214
Guangdong Aofei Data Technology Co., Ltd., Class A	23,440	35,073
Guangdong Baolihua New Energy Stock Co., Ltd., Class A	10,700	10,246
*Guangdong Create Century Intelligent Equipment Group Corp., Ltd., Class A	35,500	47,233
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	200	132
Guangdong Dongpeng Holdings Co., Ltd.	200	279

Guangdong Haid Group Co., Ltd., Class A	100	923
Guangdong HEC Technology Holding Co., Ltd., Class A	9,000	12,840
Guangdong Hongda Holdings Group Co., Ltd., Class A	800	3,699

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Guangdong Huatie Tongda High-speed Railway Equipment Corp., Class A	99,800	\$57,604
Guangdong Hybridio Biotech Co., Ltd., Class A	228,402	601,022
#Guangdong Investment, Ltd.	730,000	792,532
Guangdong Provincial Expressway Development Co., Ltd., Class A	12,500	14,411
Guangdong South New Media Co., Ltd., Class A	100	554
Guangdong Tapai Group Co., Ltd., Class A	300	339
Guangdong Topstar Technology Co., Ltd., Class A	100	242
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	41,500	111,661
Guangdong Zhongsheng Pharmaceutical Co., Ltd., Class A	7,000	24,346
Guanghui Energy Co., Ltd., Class A	173,900	263,033
#*Guangshen Railway Co., Ltd., Class H	260,000	45,442
Guangxi Liugong Machinery Co., Ltd., Class A	23,400	21,506
Guangxi Wuzhou Communications Co., Ltd., Class A	400	227
Guangxi Wuzhou Zhongheng Group Co., Ltd., Class A	900	360
Guangzhou Automobile Group Co., Ltd., Class H	186,000	133,356
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	24,000	70,115
Guangzhou GRG Metrology & Test Co., Ltd., Class A	2,000	5,707
Guangzhou Haige Communications Group, Inc. Co., Class A	24,000	31,151
Guangzhou KDT Machinery Co., Ltd., Class A	16,220	35,360
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	300	3,734
Guangzhou Restaurant Group Co., Ltd., Class A	6,200	23,022
Guangzhou Shiyuan Electronic Technology Co., Ltd., Class A	400	3,730
Guangzhou Tinci Materials Technology Co., Ltd., Class A	14,400	104,599
Guangzhou Wondfo Biotech Co., Ltd., Class A	7,800	36,744
Guangzhou Zhujiang Brewery Co., Ltd., Class A	22,900	26,842
*Guizhou Bailing Group Pharmaceutical Co., Ltd., Class A	1,800	2,190
Guizhou Gas Group Corp., Ltd., Class A	5,000	5,979
Guizhou Panjiang Refined Coal Co., Ltd., Class A	47,700	49,770
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	45,000	33,233
*Guocheng Mining Co., Ltd.	1,700	4,431
Guolian Securities Co., Ltd., Class H	1,000	551
Guomai Technologies, Inc., Class A	200	237
Guosen Securities Co., Ltd., Class A	400	555
*Guosheng Financial Holding, Inc., Class A	400	560
Guoyuan Securities Co., Ltd., Class A	500	525
H World Group, Ltd.	230,600	1,103,201
#*ΩHaichang Ocean Park Holdings, Ltd.	1,583,000	373,609
Haier Smart Home Co., Ltd., Class H	950,000	3,490,441
*Hainan Meilan International Airport Co., Ltd.	52,000	156,560
Hainan Poly Pharm Co., Ltd.	3,200	12,569
Hainan Strait Shipping Co., Ltd., Class A	15,600	13,114
Haitian International Holdings, Ltd.	137,000	419,465
Haitong Securities Co., Ltd., Class H	248,800	171,399
*Hang Zhou Great Star Industrial Co., Ltd., Class A	9,500	30,341
Hangcha Group Co., Ltd., Class A	11,700	33,593
Hangjin Technology Co., Ltd., Class A	6,300	30,816
Hangxiao Steel Structure Co., Ltd., Class A	91,200	77,476
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	12,600	19,823
*Hangzhou Century Co., Ltd., Class A	200	141
Hangzhou Electronic Soul Network Technology Co., Ltd., Class A	6,900	23,406
Hangzhou First Applied Material Co., Ltd., Class A	1,740	19,373
Hangzhou Lion Electronics Co., Ltd., Class A	148	1,020

Hangzhou Oxygen Plant Group Co., Ltd., Class A	2,200	12,526
Hangzhou Robam Appliances Co., Ltd., Class A	3,600	15,989
Hangzhou Silan Microelectronics Co., Ltd., Class A	13,300	69,543
ΩHangzhou Tigermed Consulting Co., Ltd., Class H	800	10,461

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Han's Laser Technology Industry Group Co., Ltd., Class A	1,200	\$4,964
ΩHansoh Pharmaceutical Group Co., Ltd.	22,000	45,019
*ΩHarbin Bank Co., Ltd., Class H	217,000	8,720
Harbin Boshi Automation Co., Ltd., Class A	3,400	7,905
*Harbin Electric Co., Ltd., Class H	106,000	54,362
HBIS Resources Co., Ltd., Class A	700	1,547
*ΩHBM Holdings, Ltd.	3,000	1,248
Health & Happiness H&H International Holdings, Ltd.	74,500	138,953
*Hebei Construction Group Corp., Ltd., Class H	1,500	176
Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	5,100	22,266
Hefei Meiya Optoelectronic Technology, Inc., Class A	2,730	11,067
Hefei Urban Construction Development Co., Ltd., Class A	81,600	87,315
Heilongjiang Agriculture Co., Ltd., Class A	13,700	28,630
Hello Group, Inc., ADR	26,915	275,879
Henan Lingrui Pharmaceutical Co., Class A	3,600	7,417
Henan Shuanghui Investment & Development Co., Ltd., Class A	19,200	72,460
Henan Thinker Automatic Equipment Co., Ltd., Class A	140	337
*Henan Yicheng New Energy Co., Ltd., Class A	25,000	22,163
Henan Yuguang Gold & Lead Co., Ltd., Class A	400	342
Hengan International Group Co., Ltd.	1,088,500	5,346,301
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	9,300	30,652
Hengli Petrochemical Co., Ltd., Class A	19,400	50,303
Hengtong Optic-electric Co., Ltd., Class A	3,100	7,111
Hengyi Petrochemical Co., Ltd., Class A	47,000	54,256
Hesteel Co., Ltd., Class A	499,800	178,268
*Hilong Holding, Ltd.	380,000	14,301
Hisense Home Appliances Group Co., Ltd., Class H	61,000	86,381
*Holitech Technology Co., Ltd., Class A	404,900	178,576
*Hongda Xingye Co., Ltd., Class A	15,800	7,109
*Honghua Group, Ltd.	11,000	351
*Hongli Zhihui Group Co., Ltd., Class A	1,900	2,081
Hongta Securities Co., Ltd., Class A	100	121
ΩHope Education Group Co., Ltd.	4,004,000	408,647
Hopson Development Holdings, Ltd.	194,036	230,213
*ΩHua Hong Semiconductor, Ltd.	380,000	1,464,046
#Huadian Power International Corp., Ltd., Class H	230,000	91,841
Huadong Medicine Co., Ltd., Class A	3,100	21,747
Huafon Chemical Co., Ltd., Class A	700	786
*Huafon Microfibre Shanghai Technology Co., Ltd., Class A	2,500	1,517
Huafu Fashion Co., Ltd., Class A	300	139
Huangong Tech Co., Ltd., Class A	2,600	7,219
Huaibei Mining Holdings Co., Ltd., Class A	400	794
Hualan Biological Engineering, Inc., Class A	12,900	42,575
*Huaneng Power International, Inc., Class H	646,000	314,818
Huapont Life Sciences Co., Ltd., Class A	11,100	8,822
ΩHuatai Securities Co., Ltd., Class H	58,600	75,805
Huaxi Securities Co., Ltd., Class A	300	362
Huaxia Bank Co., Ltd., Class A	800	617
Huaxin Cement Co., Ltd., Class A	1,900	4,595
Huayu Automotive Systems Co., Ltd., Class A	15,500	41,796
#Huazhong In-Vehicle Holdings Co., Ltd., Class V	24,000	8,114
Hubei Biocause Pharmaceutical Co., Ltd., Class A	317,600	155,585

Hubei Energy Group Co., Ltd., Class A	18,700	11,762
Hubei Feilihua Quartz Glass Co., Ltd., Class A	150	1,154
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	6,100	26,389

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Hubei Xingfa Chemicals Group Co., Ltd., Class A	3,400	\$16,334
Huizhou Desay Sv Automotive Co., Ltd., Class A	10,222	198,455
Humanwell Healthcare Group Co., Ltd., Class A	300	1,180
Hunan Aihua Group Co., Ltd., Class A	6,300	25,697
Hunan Gold Corp., Ltd., Class A	13,200	30,691
Hunan Valin Steel Co., Ltd., Class A	28,900	21,215
Hundsun Technologies, Inc., Class A	1,430	9,994
*ΩHygeia Healthcare Holdings Co., Ltd.	126,800	1,002,132
*Hytera Communications Corp., Ltd., Class A	106,600	89,454
*HyUnion Holding Co., Ltd., Class A	21,000	25,641
*QiDreamSky Technology Holdings, Ltd.	118,000	59,161
Iflytek Co., Ltd., Class A	4,500	27,026
IKD Co., Ltd., Class A	24,400	85,802
*I-Mab, ADR	6,724	40,478
ΩIMAX China Holding, Inc.	400	536
Industrial & Commercial Bank of China, Ltd., Class H	14,802,000	7,912,226
Industrial Bank Co., Ltd., Class A	1,800	4,694
Industrial Securities Co., Ltd., Class A	900	919
Infore Environment Technology Group Co., Ltd., Class A	29,800	21,523
Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	85,100	25,693
Inner Mongolia Dian Tou Energy Corp., Ltd., Class A	25,400	49,546
Inner Mongolia ERDOS Resources Co., Ltd., Class A	280	695
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd., Class A	205,300	134,602
*Inner Mongolia Xingye Mining Co., Ltd., Class A	5,100	4,997
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	25,500	122,956
Inner Mongolia Yitai Coal Co., Ltd., Class H	36,400	51,638
Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	22,700	30,102
*Innuovo Technology Co., Ltd., Class A	200	221
Inspur Electronic Information Industry Co., Ltd., Class A	100	350
*Inspur International, Ltd.	50,000	30,618
Intco Medical Technology Co., Ltd., Class A	5,480	20,243
Intron Technology Holdings, Ltd.	105,000	73,674
*iQIYI, Inc., Sponsored ADR	53,931	361,338
IReader Technology Co., Ltd., Class A	100	243
IVD Medical Holding, Ltd.	15,000	3,732
JA Solar Technology Co., Ltd., Class A	5,340	52,113
Jade Bird Fire Co., Ltd., Class A	5,200	25,343
Jafron Biomedical Co., Ltd., Class A	3,600	17,971
JCET Group Co., Ltd., Class A	9,200	36,327
*ΩJD Health International, Inc.	8,550	70,681
JD.com, Inc., Class A	70,150	2,072,672
*JH Educational Technology, Inc.	26,000	4,445
*Jiajiayue Group Co., Ltd., Class A	16,500	29,182
Jiangling Motors Corp., Ltd., Class A	2,100	4,674
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	300	328
Jiangsu Eastern Shenghong Co., Ltd., Class A	11,000	25,429
Jiangsu Expressway Co., Ltd., Class H	132,000	130,172
Jiangsu Guomao Reducer Co., Ltd., Class A	1,340	4,448
Jiangsu Guotai International Group Co., Ltd., Class A	18,400	24,100
Jiangsu Hengli Hydraulic Co., Ltd., Class A	10,300	99,741
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	4,500	28,112
Jiangsu Huahong Technology Stock Co., Ltd., Class A	2,000	5,902

Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	323,500	201,086
Jiangsu Jiejie Microelectronics Co., Ltd., Class A	5,100	16,281
Jiangsu King' s Luck Brewery JSC, Ltd., Class A	700	5,984
*Jiangsu Leike Defense Technology Co., Ltd., Class A	300	208

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Jiangsu Lihua Animal Husbandry Stock Co., Ltd., Class A	2,300	\$12,843
Jiangsu Linyang Energy Co., Ltd., Class A	45,400	60,271
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	13,900	48,961
Jiangsu Provincial Agricultural Reclamation and Development Corp.	9,500	17,603
Jiangsu Shagang Co., Ltd., Class A	35,600	22,656
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	16,100	34,550
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A	1,900	49,378
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	200	887
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	32,920	23,338
Jiangsu Zhongtian Technology Co., Ltd., Class A	9,700	23,472
Jiangxi Huangshanghuang Group Food Co., Ltd., Class A	8,500	15,863
Jiangxi Wannianqing Cement Co., Ltd., Class A	1,900	2,522
Jiangzhong Pharmaceutical Co., Ltd., Class A	20,300	45,516
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	400	341
*Jiayin Group, Inc., ADR	196	672
Jiayou International Logistics Co., Ltd., Class A	140	493
*Jilin Electric Power Co., Ltd., Class A	165,500	147,943
Jinchuan Group International Resources Co., Ltd.	387,000	38,016
Jingjin Equipment, Inc., Class A	2,260	10,088
*Jingrui Holdings, Ltd.	2,000	56
Jinhui Liquor Co., Ltd., Class A	1,800	6,713
#*JinkoSolar Holding Co., Ltd., Sponsored ADR	6,893	388,627
*Jinlei Technology Co., Ltd., Class A	3,400	23,142
Jinneng Science&Technology Co., Ltd., Class A	9,400	13,634
JiuGui Liquor Co., Ltd., Class A	3,800	78,972
ΩJiumaojiu International Holdings, Ltd.	419,000	1,069,075
Jiuzhitang Co., Ltd., Class A	16,800	22,900
Jizhong Energy Resources Co., Ltd., Class A	21,900	21,327
JL Mag Rare-Earth Co., Ltd., Class A	7,200	35,974
JNBY Design, Ltd.	55,000	71,429
Joincare Pharmaceutical Group Industry Co., Ltd., Class A	300	522
*Jointo Energy Investment Co., Ltd., Class A	200	163
Jointown Pharmaceutical Group Co., Ltd., Class A	11,500	23,079
Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	2,100	11,245
*Joy City Property, Ltd.	370,000	17,465
*Joy Spreader Group, Inc.	380,000	77,081
Joyoung Co., Ltd., Class A	9,200	25,298
ΩJS Global Lifestyle Co., Ltd.	247,000	298,409
JSTI Group, Class A	70,700	61,316
Juewei Food Co., Ltd., Class A	100	789
*Juneyao Airlines Co., Ltd., Class A	100	226
*ΩJW Cayman Therapeutics Co., Ltd.	17,000	11,494
*Kaiser China Cultural Co., Ltd., Class A	200	145
*Kaishan Group Co., Ltd., Class A	12,800	30,594
*ΩKangda International Environmental Co., Ltd.	1,000	70
#Kangji Medical Holdings, Ltd.	48,500	57,419
Keeson Technology Corp., Ltd., Class A	128	237
Kehua Data Co., Ltd., Class A	1,500	11,211
*Keshun Waterproof Technologies Co., Ltd., Class A	5,100	10,265
Kinetic Development Group, Ltd.	8,000	653
Kingboard Holdings, Ltd.	197,500	806,272
Kingboard Laminates Holdings, Ltd.	264,000	321,641

KingClean Electric Co., Ltd., Class A	100	461
*Kingdee International Software Group Co., Ltd.	34,000	74,085
Kingfa Sci & Tech Co., Ltd., Class A	500	747

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Kingsoft Corp., Ltd.	1,098,000	\$4,034,215
*Ko Yo Chemical Group, Ltd.	16,000	327
Konka Group Co., Ltd., Class A	27,700	19,309
KPC Pharmaceuticals, Inc., Class A	18,600	46,467
Kuang-Chi Technologies Co., Ltd., Class A	2,600	7,069
Kunlun Energy Co., Ltd.	2,892,000	2,280,085
Kunlun Tech Co., Ltd., Class A	12,600	30,620
Kunming Yunnei Power Co., Ltd., Class A	600	242
*Kunshan Kersen Science & Technology Co., Ltd., Class A	100	106
Kweichow Moutai Co., Ltd., Class A	3,000	819,512
#*KWG Group Holdings, Ltd.	3,927,000	1,042,050
*Lakala Payment Co., Ltd., Class A	13,300	33,049
Lanzhou Lishang Guochao Industrial Group Co., Ltd., Class A	300	309
Lao Feng Xiang Co., Ltd., Class A	100	713
Laobaixing Pharmacy Chain JSC, Class A	6,760	39,499
*Launch Tech Co., Ltd., Class H	500	152
LB Group Co., Ltd., Class A	7,700	23,749
Lee & Man Chemical Co., Ltd.	42,000	35,846
Lee & Man Paper Manufacturing, Ltd.	501,000	219,228
Lee's Pharmaceutical Holdings, Ltd.	1,000	245
ΩLegend Holdings Corp., Class H	161,000	188,347
Lenovo Group, Ltd.	4,664,000	3,730,700
Lens Technology Co., Ltd., Class A	19,600	38,551
*Leo Group Co., Ltd., Class A	98,600	26,996
Lepu Medical Technology Beijing Co., Ltd., Class A	10,100	33,364
*LexinFintech Holdings, Ltd., Sponsored ADR	2,463	8,177
Leyard Optoelectronic Co., Ltd., Class A	37,800	34,126
#*Li Auto, Inc., ADR	6,798	169,270
*Li Auto, Inc., Class A	17,300	209,669
Li Ning Co., Ltd.	334,500	3,294,410
Lianhe Chemical Technology Co., Ltd., Class A	9,300	24,156
Liao Ning Oxiranchem, Inc., Class A	16,500	21,172
Liaoning Port Co., Ltd., Class H	116,000	10,655
Lier Chemical Co., Ltd., Class A	19,400	54,150
*Lifetech Scientific Corp.	720,000	286,584
*Lingyi iTech Guangdong Co., Class A	27,600	21,894
#Livzon Pharmaceutical Group, Inc., Class H	33,200	112,875
Lizhong Sitong Light Alloys Group Co., Ltd., Class A	3,900	16,133
LK Technology Holdings, Ltd.	122,500	142,214
ΩLongfor Group Holdings, Ltd.	1,029,000	3,400,004
Longhua Technology Group Luoyang Co., Ltd., Class A	900	1,123
LONGi Green Energy Technology Co., Ltd., Class A	53,640	382,247
Longshine Technology Group Co., Ltd., Class A	5,500	20,342
Lonking Holdings, Ltd.	396,000	80,831
Luenmei Quantum Co., Ltd., Class A	23,000	22,364
Luolai Lifestyle Technology Co., Ltd., Class A	11,900	20,764
*Luoniushan Co., Ltd., Class A	3,100	3,193
Luoxin Pharmaceuticals Group Stock Co., Ltd., Class A	7,800	9,362
#*Luoyang Glass Co., Ltd., Class H	36,000	44,136
Lushang Health Industry Development Co., Ltd., Class A	32,500	53,824
Luxi Chemical Group Co., Ltd., Class A	11,300	22,443
Luxshare Precision Industry Co., Ltd., Class A	62,800	301,880

*ΩLuye Pharma Group, Ltd.	2,055,500	1,054,163
Luzhou Laojiao Co., Ltd., Class A	14,600	512,106
*LVGEM China Real Estate Investment Co., Ltd.	4,000	663
Maanshan Iron & Steel Co., Ltd., Class H	204,000	49,708

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Maccura Biotechnology Co., Ltd., Class A	9,900	\$27,047
Mango Excellent Media Co., Ltd., Class A	11,800	53,230
*ΩMaoyan Entertainment	580,200	727,605
*Markor International Home Furnishings Co., Ltd., Class A	200	87
Mayinglong Pharmaceutical Group Co., Ltd., Class A	3,300	11,634
*Meilleure Health International Industry Group, Ltd.	6,000	230
*Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	300	283
*ΩMeitu, Inc.	608,000	150,477
*ΩMeituan, Class B	140,060	3,119,770
Metallurgical Corp. of China, Ltd., Class H	7,000	1,581
ΩMidea Real Estate Holding, Ltd.	276,400	419,613
Ming Yang Smart Energy Group, Ltd., Class A	5,300	21,838
ΩMinsheng Education Group Co., Ltd.	4,000	265
Minth Group, Ltd.	154,000	449,905
MLS Co., Ltd., Class A	24,200	31,088
*MMG, Ltd.	3,420,000	1,103,852
*ΩMobvista, Inc.	19,000	10,932
Monalisa Group Co., Ltd., Class A	100	299
*Montnets Cloud Technology Group Co., Ltd., Class A	25,400	45,787
Muyuan Foods Co., Ltd., Class A	9,200	67,998
NanJi E-Commerce Co., Ltd., Class A	5,800	4,017
Nanjing Hanrui Cobalt Co., Ltd., Class A	1,900	12,311
Nanjing Iron & Steel Co., Ltd., Class A	38,800	19,926
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd., Class A	7,540	21,214
Nanjing Securities Co., Ltd., Class A	4,000	5,008
Nanjing Yunhai Special Metals Co., Ltd., Class A	4,800	15,757
Nantong Jianghai Capacitor Co., Ltd., Class A	800	2,959
NARI Technology Co., Ltd., Class A	17,300	67,568
NavInfo Co., Ltd., Class A	5,800	10,292
NetDragon Websoft Holdings, Ltd.	63,000	146,116
NetEase, Inc.	398,400	7,100,354
New China Life Insurance Co., Ltd., Class H	529,800	1,419,370
New Hope Dairy Co., Ltd., Class A	200	391
*New Hope Liuhe Co., Ltd., Class A	4,400	8,537
*New World Department Store China, Ltd.	1,000	110
Newland Digital Technology Co., Ltd., Class A	11,600	24,378
Nexteer Automotive Group, Ltd.	919,000	665,929
Nine Dragons Paper Holdings, Ltd.	1,042,000	933,188
Ninestar Corp., Class A	800	6,074
Ningbo BaoSi Energy Equipment Co., Ltd., Class A	200	176
Ningbo Haitian Precision Machinery Co., Ltd., Class A	100	438
Ningbo Huaxiang Electronic Co., Ltd., Class A	6,400	14,492
*Ningbo Jifeng Auto Parts Co., Ltd., Class A	100	245
*Ningbo Joyson Electronic Corp., Class A	6,000	14,155
Ningbo Orient Wires & Cables Co., Ltd., Class A	2,600	24,685
Ningbo Sanxing Medical Electric Co., Ltd., Class A	300	651
Ningbo Tuopu Group Co., Ltd., Class A	100	1,052
Ningbo Zhoushan Port Co., Ltd., Class A	400	217
Ningxia Baofeng Energy Group Co., Ltd., Class A	29,300	58,021
##*NIO, Inc., Class A	31,340	366,634
##*NIO, Inc., Sponsored ADR	14,107	170,271
*Niu Technologies, ADR	5,667	30,545

*Noah Holdings, Ltd., Sponsored ADR	184	3,483
North Huajin Chemical Industries Co., Ltd., Class A	5,700	6,116
North Industries Group Red Arrow Co., Ltd., Class A	1,700	5,754

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Northeast Securities Co., Ltd., Class A	86,700	\$88,922
NSFOCUS Technologies Group Co., Ltd., Class A	5,200	9,612
Ocean' s King Lighting Science & Technology Co., Ltd., Class A	5,200	7,519
*Oceanwide Holdings Co., Ltd., Class A	125,800	24,390
#*ΩOcumension Therapeutics	9,500	13,404
*Offcn Education Technology Co., Ltd., Class A	400	364
Offshore Oil Engineering Co., Ltd., Class A	10,400	10,236
*OFILM Group Co., Ltd., Class A	15,200	11,338
Olympic Circuit Technology Co., Ltd.	6,100	14,571
Oppl Lighting Co., Ltd., Class A	900	2,234
ORG Technology Co., Ltd., Class A	46,600	34,622
*Orient Group, Inc., Class A	135,200	49,423
ΩOrient Securities Co., Ltd., Class H	57,600	33,949
Oriental Energy Co., Ltd., Class A	15,600	21,379
*Ourpalm Co., Ltd., Class A	91,500	46,042
Ovctek China, Inc., Class A	7,700	42,199
Pacific Shuanglin Bio-pharmacy Co., Ltd., Class A	3,600	12,521
*Pangang Group Vanadium Titanium & Resources Co., Ltd., Class A	327,200	251,812
PCI Technology Group Co., Ltd., Class A	29,000	24,636
*ΩPeijia Medical, Ltd.	12,000	19,136
*Pengdu Agriculture & Animal Husbandry Co., Ltd., Class A	95,800	40,125
People.cn Co., Ltd., Class A	7,700	19,122
People' s Insurance Co. Group of China, Ltd. (The), Class H	926,000	311,874
Perennial Energy Holdings, Ltd.	5,000	663
Perfect World Co., Ltd., Class A	7,000	14,535
PetroChina Co., Ltd., Class H	2,226,000	1,184,201
ΩPharmaron Beijing Co., Ltd., Class H	9,850	72,129
PhiChem Corp., Class A	5,700	15,438
PICC Property & Casualty Co., Ltd., Class H	1,990,000	1,871,048
*Pinduoduo, Inc., Sponsored ADR	2,423	237,406
Ping An Bank Co., Ltd., Class A	34,200	75,873
*ΩPing An Healthcare and Technology Co., Ltd.	113,500	300,454
Ping An Insurance Group Co. of China, Ltd., Class H	1,835,000	14,209,835
Pingdingshan Tianan Coal Mining Co., Ltd., Class A	7,200	12,009
*PNC Process Systems Co., Ltd., Class A	700	3,978
Poly Developments and Holdings Group Co., Ltd., Class A	16,700	38,878
Poly Property Group Co., Ltd.	409,853	97,254
Poly Property Services Co., Ltd., Class H	25,000	177,010
#ΩPostal Savings Bank of China Co., Ltd., Class H	321,000	218,271
Pou Sheng International Holdings, Ltd.	323,000	38,734
Power Construction Corp. of China, Ltd., Class A	700	727
Prinx Chengshan Holdings, Ltd.	13,500	11,522
#*Pujiang International Group, Ltd.	1,000	78
#*Q Technology Group Co., Ltd.	137,000	92,632
Qianhe Condiment and Food Co., Ltd., Class A	12,160	40,349
Qingdao East Steel Tower Stock Co., Ltd., Class A	5,200	7,103
Qingdao Eastsoft Communication Technology Co., Ltd., Class A	100	209
Qingdao Gon Technology Co., Ltd., Class A	100	456
Qingdao Hanhe Cable Co., Ltd., Class A	137,800	87,287
Qingdao Hiron Commercial Cold Chain Co., Ltd., Class A	2,300	10,127
Qingdao Rural Commercial Bank Corp., Class A	51,300	22,397
Qingdao Sentury Tire Co., Ltd., Class A	900	3,936

Qingdao TGOOD Electric Co., Ltd., Class A	1,700	4,277
Qinhuangdao Port Co., Ltd., Class H	3,000	455
#Radiance Holdings Group Co., Ltd.	63,000	32,953
Rainbow Digital Commercial Co., Ltd., Class A	232,700	213,869

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Realcan Pharmaceutical Group Co., Ltd., Class A	500	\$302
#*ΩRedco Properties Group, Ltd.	100,000	19,646
*ΩRemegen Co., Ltd., Class H	10,500	84,391
Renhe Pharmacy Co., Ltd., Class A	196,400	186,320
Renrui Human Resources Technology Holdings, Ltd.	300	160
Rianlon Corp., Class A	2,600	21,210
Richinfo Technology Co., Ltd., Class A	100	270
*Risen Energy Co., Ltd., Class A	1,400	7,034
*RiseSun Real Estate Development Co., Ltd., Class A	1,300	423
Riyue Heavy Industry Co., Ltd., Class A	200	710
Rockchip Electronics Co., Ltd., Class A	800	8,951
Rongsheng Petrochemical Co., Ltd., Class A	96,200	188,505
*Roshow Technology Co., Ltd., Class A	2,600	3,429
Sai Micro Electronics, Inc., Class A	100	241
SAIC Motor Corp., Ltd., Class A	14,300	31,788
Sailun Group Co., Ltd., Class A	4,300	6,358
Sanquan Food Co., Ltd., Class A	15,600	39,757
Sansteel Minguang Co., Ltd. Fujian, Class A	27,600	20,301
Sansure Biotech, Inc., Class A	60,865	206,463
Sany Heavy Equipment International Holdings Co., Ltd.	236,000	238,452
Sany Heavy Industry Co., Ltd., Class A	46,000	119,275
Satellite Chemical Co., Ltd.	22,335	58,541
SDIC Power Holdings Co., Ltd., Class A	2,600	4,056
Sealand Securities Co., Ltd., Class A	46,100	24,153
*Seazen Group, Ltd.	872,000	340,410
*Seazen Holdings Co., Ltd., Class A	7,400	23,284
#S-Enjoy Service Group Co., Ltd.	56,000	60,225
SF Holding Co., Ltd., Class A	30,300	262,964
SGIS Songshan Co., Ltd., Class A	50,600	21,867
Shaanxi Coal Industry Co., Ltd., Class A	66,700	192,989
Shaanxi Construction Machinery Co., Ltd., Class A	105,190	96,833
Shan Xi Hua Yang Group New Energy Co., Ltd., Class A	9,400	21,842
Shandong Bohui Paper Industrial Co., Ltd., Class A	167,400	203,403
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	7,600	21,574
*Shandong Chenming Paper Holdings, Ltd., Class H	1,000	336
Shandong Dawn Polymer Co., Ltd., Class A	100	261
Shandong Denghai Seeds Co., Ltd., Class A	3,000	9,186
Shandong Dongyue Organosilicon Material Co., Ltd., Class A	23,300	44,932
ΩShandong Gold Mining Co., Ltd., Class H	59,250	113,987
Shandong Head Group Co., Ltd., Class A	600	2,252
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	2,000	7,802
Shandong Hi-speed Co., Ltd., Class A	10,000	8,791
Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	14,700	16,708
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	15,900	79,608
Shandong Humon Smelting Co., Ltd., Class A	15,700	26,861
Shandong Jincheng Pharmaceutical Group Co., Ltd., Class A	6,000	20,841
Shandong Linglong Tyre Co., Ltd., Class A	5,000	16,295
*Shandong Molong Petroleum Machinery Co., Ltd., Class H	800	290
Shandong Nanshan Aluminum Co., Ltd., Class A	47,700	25,485
Shandong Pharmaceutical Glass Co., Ltd., Class A	4,400	18,820
Shandong Publishing & Media Co., Ltd., Class A	7,600	7,210
Shandong Sun Paper Industry JSC, Ltd., Class A	9,600	15,870

Shandong Weigao Group Medical Polymer Co., Ltd., Class H	1,749,600	2,901,659
Shandong Xinhua Pharmaceutical Co., Ltd., Class H	54,000	45,536
*Shandong Yisheng Livestock & Poultry Breeding Co., Ltd., Class A	3,400	7,749

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Shanghai AJ Group Co., Ltd., Class A	37,900	\$32,589
Shanghai AtHub Co., Ltd., Class A	13,700	56,610
Shanghai Bairun Investment Holding Group Co., Ltd., Class A	4,780	25,666
Shanghai Baolong Automotive Corp., Class A	4,200	31,055
Shanghai Baosight Software Co., Ltd., Class A	130	962
Shanghai Belling Co., Ltd., Class A	7,500	21,190
Shanghai Construction Group Co., Ltd., Class A	140,600	54,727
Shanghai Daimay Automotive Interior Co., Ltd., Class A	130	353
Shanghai Dazhong Public Utilities Group Co., Ltd., Class H	1,000	161
#*Shanghai Electric Group Co., Ltd., Class H	4,000	944
*Shanghai Electric Power Co., Ltd., Class A	9,600	14,307
Shanghai Environment Group Co., Ltd., Class A	17,400	23,614
Shanghai Fengyuzhu Culture and Technology Co., Ltd., Class A	19,312	42,272
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	500	1,607
Shanghai Fudan Microelectronics Group Co., Ltd., Class H	54,000	224,238
Shanghai Fullhan Microelectronics Co., Ltd., Class A	2,700	21,850
Shanghai Hanbell Precise Machinery Co., Ltd., Class A	13,100	52,173
ΩShanghai Haohai Biological Technology Co., Ltd., Class H	4,600	24,970
#Shanghai Industrial Holdings, Ltd.	69,000	92,956
Shanghai Industrial Urban Development Group, Ltd.	274,000	20,973
Shanghai International Port Group Co., Ltd., Class A	400	316
Shanghai Jahwa United Co., Ltd., Class A	100	465
Shanghai Jinjiang International Hotels Co., Ltd., Class A	8,200	69,782
Shanghai Jinqiao Export Processing Zone Development Co., Ltd., Class A	18,100	31,556
#*ΩShanghai Junshi Biosciences Co., Ltd., Class H	7,400	35,732
Shanghai Kehua Bio-Engineering Co., Ltd., Class A	4,400	7,945
Shanghai Kindly Medical Instruments Co., Ltd., Class H	12,800	44,090
Shanghai Kinetic Medical Co., Ltd., Class A	200	214
Shanghai Liangxin Electrical Co., Ltd., Class A	56,500	121,081
Shanghai Lingang Holdings Corp., Ltd., Class A	3,500	6,377
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	3,600	5,419
Shanghai M&G Stationery, Inc., Class A	12,900	102,485
Shanghai Maling Aquarius Co., Ltd., Class A	12,900	15,522
Shanghai Mechanical and Electrical Industry Co., Ltd., Class A	200	356
Shanghai Moons' Electric Co., Ltd., Class A	100	641
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	283,700	499,462
Shanghai Pudong Development Bank Co., Ltd., Class A	85,800	93,587
Shanghai Putailai New Energy Technology Co., Ltd., Class A	4,500	36,763
Shanghai RAAS Blood Products Co., Ltd., Class A	13,300	12,243
*Shanghai Runda Medical Technology Co., Ltd., Class A	24,200	40,400
Shanghai Shyndec Pharmaceutical Co., Ltd., Class A	300	441
Shanghai Sinyang Semiconductor Materials Co., Ltd., Class A	100	453
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	200	263
Shanghai Tunnel Engineering Co., Ltd., Class A	6,200	4,964
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	300	539
Shanghai Wanye Enterprises Co., Ltd., Class A	7,200	19,959
Shanghai Yaoji Technology Co., Ltd., Class A	8,600	19,436
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	8,500	9,951
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	300	563
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	600	486
Shanxi Blue Flame Holding Co., Ltd., Class A	21,500	28,638
Shanxi Coking Co., Ltd., Class A	112,200	95,648

Shanxi Coking Coal Energy Group Co., Ltd., Class A	13,600	23,650
Shanxi Lu' an Environmental Energy Development Co., Ltd., Class A	10,000	29,304
Shanxi Meijin Energy Co., Ltd., Class A	700	996
Shanxi Securities Co., Ltd., Class A	12,400	10,864

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Shanxi Taigang Stainless Steel Co., Ltd., Class A	17,800	\$12,092
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	24,400	1,052,839
Shanying International Holding Co., Ltd., Class A	71,000	26,480
*Shengda Resources Co., Ltd., Class A	11,800	24,013
Shenghe Resources Holding Co., Ltd., Class A	200	486
Shengyi Technology Co., Ltd., Class A	2,500	5,975
Shengyuan Environmental Protection Co., Ltd., Class A	12,000	32,252
ΩShenwan Hongyuan Group Co., Ltd., Class H	1,600	325
Shenzhen Agricultural Products Group Co., Ltd., Class A	314,300	260,490
Shenzhen Airport Co., Ltd., Class A	21,600	23,816
Shenzhen Aisidi Co., Ltd., Class A	4,500	6,267
*Shenzhen Anche Technologies Co., Ltd., Class A	100	202
Shenzhen Capchem Technology Co., Ltd., Class A	3,600	26,048
*Shenzhen Center Power Tech Co., Ltd., Class A	100	280
Shenzhen Cereals Holdings Co., Ltd., Class A	9,800	11,270
Shenzhen Changhong Technology Co., Ltd., Class A	9,600	32,522
*Shenzhen Comix Group Co., Ltd., Class A	200	218
*Shenzhen Das Intellitech Co., Ltd., Class A	14,700	8,572
Shenzhen Desay Battery Technology Co., Class A	4,000	28,149
Shenzhen Ellassay Fashion Co., Ltd., Class A	100	157
Shenzhen Energy Group Co., Ltd., Class A	22,100	20,246
Shenzhen Envicool Technology Co., Ltd., Class A	2,930	15,503
*Shenzhen Everwin Precision Technology Co., Ltd., Class A	20,500	38,744
Shenzhen Expressway Corp., Ltd., Class H	90,000	82,209
Shenzhen Fastprint Circuit Tech Co., Ltd., Class A	14,600	23,272
Shenzhen FRD Science & Technology Co., Ltd.	100	253
Shenzhen Gas Corp., Ltd., Class A	1,000	1,063
Shenzhen Gongjin Electronics Co., Ltd., Class A	200	259
Shenzhen H&T Intelligent Control Co., Ltd., Class A	9,400	22,635
ΩShenzhen Hepalink Pharmaceutical Group Co., Ltd., Class H	500	369
Shenzhen Huaqiang Industry Co., Ltd., Class A	1,700	3,122
Shenzhen Inovance Technology Co., Ltd., Class A	3,300	34,764
Shenzhen International Holdings, Ltd.	435,282	423,701
Shenzhen Investment Holdings Bay Area Development Co., Ltd.	500	138
Shenzhen Investment, Ltd.	520,000	102,162
Shenzhen Jinjia Group Co., Ltd., Class A	22,500	25,774
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	200	126
Shenzhen Kaifa Technology Co., Ltd., Class A	400	688
Shenzhen Kingdom Sci-Tech Co., Ltd., Class A	64,800	127,647
Shenzhen Kinwong Electronic Co., Ltd., Class A	5,400	17,446
Shenzhen Kstar Science And Technology Co., Ltd., Class A	1,000	8,591
Shenzhen Laibao Hi-tech Co., Ltd., Class A	200	248
Shenzhen Leaguer Co., Ltd., Class A	200	257
Shenzhen Megmeet Electrical Co., Ltd., Class A	5,500	23,012
Shenzhen Microgate Technology Co., Ltd., Class A	200	290
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	2,500	123,076
*Shenzhen MTC Co., Ltd., Class A	42,700	24,899
*Shenzhen Neptunus Bioengineering Co., Ltd., Class A	397,800	198,405
*Shenzhen New Nanshan Holding Group Co., Ltd., Class A	600	342
Shenzhen Overseas Chinese Town Co., Ltd., Class A	40,000	31,790
Shenzhen Properties & Resources Development Group, Ltd., Class A	64,200	108,128
Shenzhen Salubris Pharmaceuticals Co., Ltd., Class A	5,300	28,395

Shenzhen SC New Energy Technology Corp., Class A	100	1,822
*Shenzhen SDG Information Co., Ltd., Class A	200	215
Shenzhen Senior Technology Material Co., Ltd., Class A	9,100	31,313

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Shenzhen Sunline Tech Co., Ltd., Class A	8,800	\$14,639
Shenzhen Sunlord Electronics Co., Ltd., Class A	2,000	8,492
Shenzhen Suntak Circuit Technology Co., Ltd., Class A	300	474
Shenzhen Sunway Communication Co., Ltd., Class A	8,900	23,011
Shenzhen Tagen Group Co., Ltd., Class A	15,500	13,236
Shenzhen Topband Co., Ltd., Class A	2,500	4,496
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	74,400	77,849
*Shenzhen World Union Group, Inc., Class A	500	239
Shenzhen Yan Tian Port Holding Co., Ltd., Class A	500	396
Shenzhen Yinghe Technology Co., Ltd., Class A	4,300	12,817
Shenzhen Ysstech Info-tech Co., Ltd., Class A	100	137
Shenzhen YUTO Packaging Technology Co., Ltd., Class A	100	465
Shenzhen Zhenye Group Co., Ltd., Class A	300	250
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	98,000	64,397
Shenzhou International Group Holdings, Ltd.	225,200	2,822,703
*Shijiazhuang Changshan BeiMing Technology Co., Ltd., Class A	229,300	201,920
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	2,800	12,018
Shinghwa Advanced Material Group Co., Ltd., Class A	1,000	15,271
Shoucheng Holdings, Ltd.	366,000	87,782
Shougang Fushan Resources Group, Ltd.	470,000	169,687
#Shui On Land, Ltd.	647,000	87,493
Sichuan Chuantou Energy Co., Ltd., Class A	3,700	6,856
*Sichuan Development Lomon Co., Ltd., Class A	300	509
#Sichuan Expressway Co., Ltd., Class H	52,000	12,604
*Sichuan Haite High-tech Co., Ltd., Class A	200	265
Sichuan Hebang Biotechnology Co., Ltd., Class A	110,600	52,543
Sichuan Hexie Shuangma Co., Ltd., Class A	4,100	15,904
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	4,400	17,693
*Sichuan Lutianhua Co., Ltd., Class A	6,400	4,698
Sichuan Road and Bridge Group Co., Ltd., Class A	35,900	62,323
Sichuan Swellfun Co., Ltd., Class A	10,600	127,935
Sichuan Yahua Industrial Group Co., Ltd., Class A	3,700	14,117
Sieyuan Electric Co., Ltd., Class A	100	644
ΩSimcere Pharmaceutical Group, Ltd.	96,000	132,759
Sino Biopharmaceutical, Ltd.	4,582,000	2,659,688
Sino Wealth Electronic, Ltd., Class A	2,820	17,604
Sinocare, Inc., Class A	100	539
Sinofert Holdings, Ltd.	376,000	51,805
Sinofibers Technology Co., Ltd., Class A	11,500	97,728
Sinolink Securities Co., Ltd., Class A	400	584
Sinoma International Engineering Co., Class A	4,700	6,365
Sinoma Science & Technology Co., Ltd., Class A	300	1,101
Sino-Ocean Group Holding, Ltd.	133,500	20,097
Sinopec Engineering Group Co., Ltd., Class H	256,500	129,255
*Sinopec Oilfield Service Corp., Class H	646,000	50,272
Sinopharm Group Co., Ltd., Class H	847,200	2,077,321
Sino-Platinum Metals Co., Ltd., Class A	130	318
Sinoseal Holding Co., Ltd., Class A	200	1,233
Sinosoft Co., Ltd., Class A	10,500	47,708
Sinotrans, Ltd., Class H	358,000	123,314
Skyworth Group, Ltd.	356,000	227,537
#ΩSmooore International Holdings, Ltd.	394,000	593,120

Sobute New Materials Co., Ltd., Class A	2,200	5,395
#*SOHO China, Ltd.	315,000	61,083
Solargiga Energy Holdings, Ltd.	3,000	107
Songcheng Performance Development Co., Ltd., Class A	1,400	3,004

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
SooChow Securities Co., Ltd., Class A	600	\$631
*South Manganese Investment, Ltd.	80,000	7,450
Southwest Securities Co., Ltd., Class A	800	472
SSY Group, Ltd.	380,000	236,090
State Grid Information & Communication Co., Ltd., Class A	5,000	12,550
*STO Express Co., Ltd., Class A	14,700	22,757
Sumavision Technologies Co., Ltd., Class A	300	230
Sun Art Retail Group, Ltd.	762,000	307,189
*Sun King Technology Group, Ltd.	90,000	24,112
Sunflower Pharmaceutical Group Co., Ltd., Class A	9,300	34,919
Sungrow Power Supply Co., Ltd., Class A	100	1,924
Suning Universal Co., Ltd., Class A	33,400	16,214
*Suning.com Co., Ltd., Class A	1,200	396
Sunny Optical Technology Group Co., Ltd.	340,100	4,573,109
*Sunward Intelligent Equipment Co., Ltd., Class A	71,300	65,741
Sunwoda Electronic Co., Ltd., Class A	5,000	17,390
Suofeiya Home Collection Co., Ltd., Class A	200	620
Suplet Power Co., Ltd., Class A	560	3,302
Suzhou Anjie Technology Co., Ltd., Class A	33,400	68,957
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	11,600	49,100
*Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	35,713	28,806
Suzhou Good-Ark Electronics Co., Ltd., Class A	8,200	18,726
Suzhou TA&A Ultra Clean Technology Co., Ltd., Class A	6,000	56,272
Suzhou TFC Optical Communication Co., Ltd., Class A	1,500	6,309
SY Holdings Group, Ltd.	65,500	54,649
Symphony Holdings, Ltd.	80,000	8,777
*SYoung Group Co., Ltd., Class A	100	196
Taiji Computer Corp., Ltd., Class A	7,300	39,921
*Talkweb Information System Co., Ltd., Class A	300	312
*Tangrenshen Group Co., Ltd., Class A	33,000	38,241
Tangshan Jidong Cement Co., Ltd., Class A	33,100	42,521
TangShan Port Group Co., Ltd., Class A	31,700	13,371
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	22,100	22,209
TBEA Co., Ltd., Class A	14,600	45,982
TCL Electronics Holdings, Ltd.	235,000	107,029
TCL Technology Group Corp., Class A	72,700	45,190
TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	8,700	54,645
Telling Telecommunication Holding Co., Ltd., Class A	17,600	26,647
Tencent Holdings, Ltd.	884,200	43,112,724
*Tencent Music Entertainment Group, ADR	62,413	523,645
Three' s Co Media Group Co., Ltd., Class A	2,058	32,435
Tian Di Science & Technology Co., Ltd., Class A	800	631
Tian Lun Gas Holdings, Ltd.	1,000	621
Tiande Chemical Holdings, Ltd.	104,000	31,445
Tiangong International Co., Ltd.	300,000	127,830
Tianjin 712 Communication & Broadcasting Co., Ltd., Class A	7,200	37,669
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	2,700	2,493
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	6,900	20,434
Tianjin Teda Co., Ltd., Class A	300	183
Tianma Microelectronics Co., Ltd., Class A	22,300	31,123
#Tianneng Power International, Ltd.	388,000	574,188
Tianshan Aluminum Group Co., Ltd., Class A	13,100	17,449

Tianshui Huatian Technology Co., Ltd., Class A	33,900	44,753
Tibet Cheezheng Tibetan Medicine Co., Ltd., Class A	300	1,074
Tibet Rhodiola Pharmaceutical Holding Co., Class A	1,200	7,566

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Tibet Summit Resources Co., Ltd., Class A	22,300	\$79,704
Tibet Tianlu Co., Ltd., Class A	200	142
*Tibet Water Resources, Ltd.	207,000	11,091
Tingyi Cayman Islands Holding Corp.	216,000	358,781
Titan Wind Energy Suzhou Co., Ltd., Class A	14,800	35,791
Tofflon Science & Technology Group Co., Ltd., Class A	7,800	31,653
Toly Bread Co., Ltd., Class A	7,800	19,301
Tong Ren Tang Technologies Co., Ltd., Class H	148,000	111,209
*Tongcheng Travel Holdings, Ltd.	759,600	1,715,231
*Tongdao Liepin Group	20,400	27,951
*TongFu Microelectronics Co., Ltd., Class A	13,200	35,790
*Tongguan Gold Group, Ltd.	2,000	108
Tongkun Group Co., Ltd., Class A	3,700	8,608
Tongling Jingda Special Magnet Wire Co., Ltd., Class A	35,100	24,467
Tongling Nonferrous Metals Group Co., Ltd., Class A	53,500	27,634
Tongwei Co., Ltd., Class A	60,500	377,946
Tongyu Heavy Industry Co., Ltd., Class A	1,100	418
*Topchoice Medical Corp., Class A	2,400	57,670
Topsec Technologies Group, Inc., Class A	10,500	17,203
ΩTopsports International Holdings, Ltd.	741,000	698,597
Towngas Smart Energy Co., Ltd.	160,357	83,262
*TPV Technology Co., Ltd., Class A	259,000	80,497
TravelSky Technology, Ltd., Class H	327,000	679,151
*Trigiant Group, Ltd.	2,000	101
*Trip.com Group, Ltd.	102,400	3,778,005
TRS Information Technology Corp., Ltd., Class A	3,900	9,581
Truking Technology, Ltd., Class A	23,100	56,102
Truly International Holdings, Ltd.	606,000	105,142
ΩTsaker New Energy Tech Co., Ltd.	1,500	285
Tsingtao Brewery Co., Ltd., Class H	24,000	231,012
*Tus Environmental Science And Technology Development Co., Ltd., Class A	400	213
UE Furniture Co., Ltd., Class A	100	158
Unigroup Guoxin Microelectronics Co., Ltd., Class A	8,300	154,532
Unilumin Group Co., Ltd., Class A	6,700	5,979
Uni-President China Holdings, Ltd.	325,000	312,622
Unisplendour Corp., Ltd., Class A	11,200	38,125
United Energy Group, Ltd.	604,000	59,332
Universal Scientific Industrial Shanghai Co., Ltd., Class A	12,200	30,370
Valiant Co., Ltd., Class A	10,200	26,478
Vats Liquor Chain Store Management JSC, Ltd., Class A	5,200	25,397
Vatti Corp., Ltd., Class A	100	88
*ΩVenus MedTech Hangzhou, Inc., Class H	67,500	131,580
Victory Giant Technology Huizhou Co., Ltd., Class A	9,800	20,610
Vinda International Holdings, Ltd.	91,000	251,341
*Vipshop Holdings, Ltd., Sponsored ADR	94,231	1,457,754
Visual China Group Co., Ltd., Class A	200	453
##*ΩViva Biotech Holdings	190,000	45,085
*Vnet Group, Inc., Sponsored ADR	22,122	130,077
*Wanbangde Pharmaceutical Holding Group Co., Ltd., Class A	1,000	1,354
Wangneng Environment Co., Ltd., Class A	21,300	59,706
Wangsu Science & Technology Co., Ltd., Class A	41,300	35,391
Wanhua Chemical Group Co., Ltd., Class A	85,847	1,227,457

Want Want China Holdings, Ltd.	1,148,000	746,924
Wanxiang Qianchao Co., Ltd., Class A	12,500	9,712
Wasion Holdings, Ltd.	114,000	41,740
Wasu Media Holding Co., Ltd., Class A	14,100	16,089

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Weibo Corp., Class A	480	\$10,961
*Weibo Corp., Sponsored ADR	13,236	301,119
Weichai Power Co., Ltd., Class H	392,000	591,109
Weihai Guangwei Composites Co., Ltd., Class A	100	1,068
*Wellhope Foods Co., Ltd., Class A	44,600	82,707
Wens Foodstuffs Group Co., Ltd.	6,500	19,375
West China Cement, Ltd.	660,000	80,831
Western Securities Co., Ltd., Class A	500	491
Wharf Holdings, Ltd. (The)	30,000	78,076
Will Semiconductor Co., Ltd., Class A	135	1,881
Wingtech Technology Co., Ltd., Class A	100	865
Winning Health Technology Group Co., Ltd., Class A	4,800	7,701
Wolong Electric Group Co., Ltd., Class A	4,500	9,031
Wuchan Zhongda Group Co., Ltd., Class A	39,700	28,790
Wuhan Fingu Electronic Technology Co., Ltd., Class A	100	150
Wuhan Guide Infrared Co., Ltd., Class A	12,220	21,305
Wuhu Token Science Co., Ltd., Class A	30,300	29,373
Wuliangye Yibin Co., Ltd., Class A	56,100	1,735,274
WUS Printed Circuit Kunshan Co., Ltd., Class A	16,400	30,874
Wushang Group Co., Ltd., Class A	28,800	46,673
ΩWuXi AppTec Co., Ltd., Class H	50,600	655,210
*ΩWuxi Biologics Cayman, Inc.	311,500	2,593,002
Wuxi Boton Technology Co., Ltd., Class A	100	211
Wuxi NCE Power Co., Ltd., Class A	2,600	34,008
Wuxi Taiji Industry Co., Ltd., Class A	29,500	23,533
XCMG Construction Machinery Co., Ltd., Class A	2,500	2,153
ΩXiabuxiabu Catering Management China Holdings Co., Ltd.	1,007,000	1,076,559
Xiamen C & D, Inc., Class A	300	589
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	200	257
Xiamen Faratronic Co., Ltd., Class A	200	5,304
Xiamen Intretech, Inc., Class A	29,700	84,791
Xiamen ITG Group Corp., Ltd., Class A	102,500	118,022
Xiamen Kingdomway Group Co., Class A	7,100	21,363
Xiamen Tungsten Co., Ltd., Class A	4,600	15,080
Xiamen Xiangyu Co., Ltd., Class A	35,300	57,468
*Xi' an Tian He Defense Technology Co., Ltd., Class A	100	152
Xi' an Triangle Defense Co., Ltd., Class A	2,900	16,739
Xianhe Co., Ltd., Class A	100	473
*ΩXiaomi Corp., Class B	2,469,400	4,070,223
Xilinmen Furniture Co., Ltd., Class A	1,300	6,214
Xinfengming Group Co., Ltd., Class A	14,100	26,022
Xingda International Holdings, Ltd.	182,000	37,846
Xinhuanet Co., Ltd., Class A	26,600	74,011
Xinjiang Goldwind Science & Technology Co., Ltd., Class H	188,600	192,485
Xinjiang Tianshan Cement Co., Ltd., Class A	1,500	2,014
Xinjiang Xintai Natural Gas Co., Ltd., Class A	5,700	19,554
*Xinjiang Xinxin Mining Industry Co., Ltd., Class H	145,000	26,268
Xinjiang Zhongtai Chemical Co., Ltd., Class A	300	340
Xinte Energy Co., Ltd., Class H	373,200	777,961
Xinxing Ductile Iron Pipes Co., Ltd., Class A	61,000	34,577
Xinyangfeng Agricultural Technology Co., Ltd., Class A	7,400	13,788
Xinyi Energy Holdings, Ltd.	383,535	140,916

Xinyi Solar Holdings, Ltd.	1,360,000	1,762,775
Xinyu Iron & Steel Co., Ltd., Class A	34,800	21,786
Xizi Clean Energy Equipment Manufacturing Co., Ltd., Class A	800	2,008

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Xtep International Holdings, Ltd.	1,646,491	\$2,184,525
Xuji Electric Co., Ltd., Class A	200	665
ΩYadea Group Holdings, Ltd.	360,000	820,254
*YaGuang Technology Group Co., Ltd., Class A	200	208
*Yanchang Petroleum International, Ltd.	40,000	316
ΩYangtze Optical Fibre and Cable Joint Stock, Ltd. Co., Class H	9,000	17,085
Yankershop Food Co., Ltd., Class A	6,000	104,783
Yankuang Energy Group Co., Ltd., Class H	378,000	1,212,814
Yantai Changyu Pioneer Wine Co., Ltd., Class A	300	1,346
Yantai Dongcheng Pharmaceutical Co., Ltd., Class A	34,200	94,803
Yantai Eddie Precision Machinery Co., Ltd., Class A	11,900	28,584
Yantai Jereh Oilfield Services Group Co., Ltd., Class A	4,400	21,073
*YanTai Shuangta Food Co., Ltd., Class A	12,400	11,066
Yantai Tayho Advanced Materials Co., Ltd., Class A	9,300	36,874
Yantai Zhenghai Bio-tech Co., Ltd.	10,400	74,897
*Yantai Zhenghai Magnetic Material Co., Ltd., Class A	5,000	10,427
*Yeahka, Ltd.	5,600	18,575
Yealink Network Technology Corp., Ltd., Class A	200	1,811
YGSOFT, Inc., Class A	41,040	49,927
##*QYiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	51,200	47,029
*Yifan Pharmaceutical Co., Ltd., Class A	11,600	22,232
Yifeng Pharmacy Chain Co., Ltd., Class A	900	7,555
Yihai International Holding, Ltd.	111,000	393,670
Yijiahe Technology Co., Ltd., Class A	2,600	15,369
*Yincheng International Holding Co., Ltd.	26,000	1,078
Yintai Gold Co., Ltd., Class A	50,600	93,385
Yixintang Pharmaceutical Group Co., Ltd., Class A	16,200	72,911
YongXing Special Materials Technology Co., Ltd., Class A	800	13,416
Yotrio Group Co., Ltd., Class A	35,300	19,173
Youngor Group Co., Ltd., Class A	121,800	116,630
*Youzu Interactive Co., Ltd., Class A	1,600	2,579
YTO Express Group Co., Ltd., Class A	14,300	44,423
*Yuan Heng Gas Holdings, Ltd.	8,000	112
*Yuan Longping High-tech Agriculture Co., Ltd., Class A	5,700	14,476
Yuexiu Property Co., Ltd.	852,000	1,236,933
Yuexiu Transport Infrastructure, Ltd.	128,000	75,606
Yum China Holdings, Inc.	137,550	8,317,699
Yunda Holding Co., Ltd., Class A	16,600	36,311
Yunnan Aluminium Co., Ltd., Class A	15,000	29,859
Yunnan Copper Co., Ltd., Class A	14,700	28,631
Yunnan Energy New Material Co., Ltd., Class A	1,400	32,300
Yunnan Tin Co., Ltd., Class A	3,900	8,756
Yusys Technologies Co., Ltd., Class A	4,800	11,167
ZBOM Home Collection Co., Ltd., Class A	2,800	12,556
Zepp Health Corp., ADR	3,895	8,063
*Zhaojin Mining Industry Co., Ltd., Class H	438,000	502,340
Zhefu Holding Group Co., Ltd., Class A	700	427
*Zhejiang Century Huatong Group Co., Ltd., Class A	14,600	8,578
Zhejiang China Commodities City Group Co., Ltd., Class A	38,300	28,909
Zhejiang Chint Electrics Co., Ltd., Class A	3,900	18,557
Zhejiang Communications Technology Co., Ltd.	40,100	34,422
Zhejiang Crystal-Optech Co., Ltd., Class A	19,900	37,286

Zhejiang Dahua Technology Co., Ltd., Class A	900	1,685
Zhejiang Dingli Machinery Co., Ltd., Class A	1,700	13,732
#Zhejiang Expressway Co., Ltd., Class H	174,000	150,058
Zhejiang Garden Bio-Chemical High-tech Co., Ltd., Class A	47,100	103,795

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Zhejiang Hailiang Co., Ltd., Class A	4,400	\$8,127
Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	7,700	8,444
Zhejiang Huace Film & Television Co., Ltd., Class A	32,600	25,089
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	3,400	10,794
Zhejiang Huayou Cobalt Co., Ltd., Class A	6,200	60,313
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	34,300	44,114
Zhejiang Jiechang Linear Motion Technology Co., Ltd., Class A	100	399
Zhejiang Jiemei Electronic & Technology Co., Ltd., Class A	3,500	15,856
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd., Class A	5,700	58,006
*Zhejiang Jingu Co., Ltd., Class A	200	198
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	12,500	24,864
*Zhejiang Jinke Tom Culture Industry Co., Ltd., Class A	36,300	17,460
Zhejiang JIULI Hi-tech Metals Co., Ltd., Class A	3,100	7,818
Zhejiang Juhua Co., Ltd., Class A	1,300	3,188
Zhejiang Longsheng Group Co., Ltd., Class A	5,300	7,875
Zhejiang Medicine Co., Ltd., Class A	14,400	26,619
Zhejiang Meida Industrial Co., Ltd., Class A	19,400	33,851
*Zhejiang Narada Power Source Co., Ltd., Class A	3,200	11,215
Zhejiang NHU Co., Ltd., Class A	27,160	78,303
*Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	900	3,478
Zhejiang Runtu Co., Ltd., Class A	105,258	116,368
Zhejiang Semir Garment Co., Ltd., Class A	74,700	61,137
Zhejiang Southeast Space Frame Co., Ltd., Class A	56,200	56,476
Zhejiang Starry Pharmaceutical Co., Ltd., Class A	2,520	8,224
Zhejiang Supor Co., Ltd., Class A	2,200	16,824
Zhejiang Tiantie Industry Co., Ltd., Class A	6,084	11,354
Zhejiang Tianyu Pharmaceutical Co., Ltd., Class A	5,500	20,553
*Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	160,700	160,300
*Zhejiang Wanliyang Co., Ltd., Class A	130,500	179,619
Zhejiang Wanma Co., Ltd., Class A	6,200	8,451
Zhejiang Weiming Environment Protection Co., Ltd., Class A	14,560	41,891
Zhejiang Weixing New Building Materials Co., Ltd., Class A	4,900	16,592
Zhejiang Windey Co., Ltd., Class A	10,010	24,918
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd., Class A	16,500	137,972
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	35,800	63,633
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	2,380	5,770
Zhejiang Yasha Decoration Co., Ltd., Class A	200	140
Zhejiang Yinlun Machinery Co., Ltd., Class A	200	471
Zhejiang Yongtai Technology Co., Ltd., Class A	1,400	5,051
Zhende Medical Co., Ltd., Class A	4,100	23,064
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	26,200	28,779
Zheshang Securities Co., Ltd., Class A	300	472
*Zhong An Group, Ltd.	5,000	156
*ΩZhongAn Online P&C Insurance Co., Ltd., Class H	208,200	693,243
Zhongji Innolight Co., Ltd., Class A	2,900	12,490
Zhongshan Broad Ocean Motor Co., Ltd., Class A	17,600	14,665
Zhongshan Public Utilities Group Co., Ltd., Class A	200	213
Zhongsheng Group Holdings, Ltd.	111,000	626,615
*Zhongtian Financial Group Co., Ltd., Class A	95,500	19,929
Zhongyu Energy Holdings, Ltd.	55,000	39,644
ΩZhou Hei Ya International Holdings Co., Ltd.	693,000	379,276
*Zhuguang Holdings Group Co., Ltd.	8,000	806

Zhuhai Huafa Properties Co., Ltd., Class A	41,300	57,028
*Zhuhai Orbita Aerospace Science & Technology Co., Ltd., Class A	100	111
Zhuzhou CRRC Times Electric Co., Ltd.	218,300	1,161,326

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Zhuzhou Kibing Group Co., Ltd., Class A	10,400	\$18,470
*Zibo Qixiang Tengda Chemical Co., Ltd., Class A	13,700	14,720
Zijin Mining Group Co., Ltd., Class H	1,932,000	3,179,517
#Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	101,600	56,383
ZTE Corp., Class H	90,200	217,487
ZTO Express Cayman, Inc.	77,250	2,176,015
TOTAL CHINA		429,276,250
COLOMBIA - (0.1%)		
Banco de Bogota SA	1,174	8,957
Bancolombia SA	128	1,158
Bancolombia SA, Sponsored ADR	5,561	168,220
Bolsa de Valores de Colombia	124	190
Celsia SA ESP	24,348	13,636
Cementos Argos SA	26,115	18,074
Corp Financiera Colombiana SA	8,338	28,737
Ecopetrol SA	129,919	74,692
Ecopetrol SA, Sponsored ADR	63,153	719,312
Grupo Argos SA	9,927	20,025
Grupo Aval Acciones y Valores SA, Sponsored ADR	136	329
Grupo Energia Bogota SA ESP	23,862	8,070
Interconexion Electrica SA ESP	208	853
Mineros SA	952	470
Promigas SA ESP	300	294
TOTAL COLOMBIA		1,063,017
CZECH REPUBLIC - (0.1%)		
CEZ A/S	26,512	1,074,352
Komerčni Banka A/S	2,177	73,069
ΩMoneta Money Bank A/S	13,560	49,937
TOTAL CZECH REPUBLIC		1,197,358
EGYPT - (0.0%)		
Commercial International Bank Egypt SAE, Registered Shares, GDR	230,697	372,806
TOTAL EGYPT		372,806
GREECE - (0.3%)		
*Aegean Airlines SA	3,908	27,588
Alpha Services and Holdings SA	385,318	520,372
Athens Water Supply & Sewage Co. SA	3,015	22,921
Autohellas Tourist and Trading SA	1,168	13,066
Bank of Greece	20	375
ElvalHalcor SA	136	256
Entersoft SA Software Development & Related Services Co.	52	234
*Eurobank Ergasias Services and Holdings SA	195,463	263,230
Fourlis Holdings SA	3,505	13,818
GEK Terna Holding Real Estate Construction SA	12,237	165,593
Hellenic Exchanges-Athens Stock Exchange SA	3,106	12,835
Hellenic Telecommunications Organization SA	102,847	1,616,252
HELLENIQ ENERGY HOLDINGS S.A.	1,546	12,996
Holding Co. ADMIE IPTO SA	5,045	10,881
Intracom Holdings SA, Registered	516	1,014
JUMBO SA	8,529	152,652
*LAMDA Development SA	7,233	49,253
Motor Oil Hellas Corinth Refineries SA	5,796	141,002

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GREECE - (Continued)		
Mytilineos SA	3,838	\$98,788
*National Bank of Greece SA	14,851	70,096
OPAP SA	32,285	483,169
Piraeus Financial Holdings SA	7,482	15,349
Piraeus Port Authority SA	605	11,367
*Public Power Corp. SA	4,244	33,647
Quest Holdings SA	64	366
Sarantis SA	1,551	12,970
*Sunrisemezz PLC	1,069	131
Terna Energy SA	2,259	49,068
Thrace Plastics Holding and Co.	168	799
Titan Cement International SA	6,430	102,096
TOTAL GREECE		<u>3,902,184</u>
HUNGARY - (0.1%)		
Magyar Telekom Telecommunications PLC	38,177	40,443
MOL Hungarian Oil & Gas PLC	50,416	374,979
*Opus Global Nyrt	712	252
OTP Bank Nyrt	21,248	637,860
Richter Gedeon Nyrt	2,801	62,996
TOTAL HUNGARY		<u>1,116,530</u>
INDIA - (15.3%)		
360 ONE WAM, Ltd.	3,875	86,417
Aarti Drugs, Ltd.	5,697	27,884
Aarti Industries, Ltd.	83,783	550,176
*Aarti Pharmed Labs, Ltd.	4,420	14,774
ABB India, Ltd.	1,445	50,081
ACC, Ltd.	4,790	115,078
Action Construction Equipment, Ltd.	3,111	12,641
Adani Enterprises, Ltd.	1,818	65,991
*Adani Green Energy, Ltd.	1,757	26,247
Adani Ports & Special Economic Zone, Ltd.	79,492	594,428
Adani Total Gas, Ltd.	9,258	238,228
*Adani Transmission, Ltd.	3,116	67,471
ADF Foods, Ltd.	28	261
Advanced Enzyme Technologies, Ltd.	3,183	10,904
Aegis Logistics, Ltd.	18,451	85,951
AGI Greenpac, Ltd.	2,746	10,945
Agro Tech Foods, Ltd.	24	267
Ahluwalia Contracts India, Ltd.	1,910	11,874
AIA Engineering, Ltd.	4,795	160,799
Ajanta Pharma, Ltd.	4,185	61,798
Akzo Nobel India, Ltd.	970	26,579
Alembic Pharmaceuticals, Ltd.	10,985	72,169
Alembic, Ltd.	236	198
Alkem Laboratories, Ltd.	979	35,983
Alkyl Amines Chemicals	925	29,686
Allcargo Logistics, Ltd.	13,604	69,582
*Alok Industries, Ltd.	188,040	30,755
Amara Raja Batteries, Ltd.	88,933	614,985
*Amber Enterprises India, Ltd.	2,069	48,291
Ambuja Cements, Ltd.	27,258	133,481

Amrutanjan Health Care, Ltd.	32	282
Anant Raj, Ltd.	7,667	10,430

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Andhra Sugars, Ltd. (The)	6,386	\$10,199
Angel One, Ltd.	4,785	71,697
Apar Industries, Ltd.	2,957	60,881
Apcotex Industries, Ltd.	1,542	7,850
APL Apollo Tubes, Ltd.	126,161	1,761,092
Apollo Hospitals Enterprise, Ltd.	57,874	3,006,343
Apollo Tyres, Ltd.	293,345	1,150,053
*Arvind Fashions, Ltd.	5,409	21,107
*Arvind, Ltd.	27,398	28,291
Asahi India Glass, Ltd.	9,537	59,134
Ashiana Housing, Ltd.	116	201
Ashok Leyland, Ltd.	54,467	99,389
*Ashoka Buildcon, Ltd.	21,463	21,731
Asian Paints, Ltd.	17,360	577,584
Astec Lifesciences, Ltd.	410	6,916
*Q Aster DM Healthcare, Ltd.	4,996	12,964
Astra Microwave Products, Ltd.	4,527	15,065
Astral, Ltd.	6,555	164,234
AstraZeneca Pharma India, Ltd.	12	492
Atul, Ltd.	5,548	483,133
QAU Small Finance Bank, Ltd.	10,008	75,602
Aurobindo Pharma, Ltd.	62,913	313,418
Automotive Axles, Ltd.	12	373
Avanti Feeds, Ltd.	2,670	12,544
*Q Avenue Supermarts, Ltd.	1,824	77,973
Axis Bank, Ltd.	620,039	6,596,292
Bajaj Auto, Ltd.	4,539	211,538
Bajaj Consumer Care, Ltd.	10,412	21,655
Bajaj Finserv, Ltd.	10,762	176,342
*Bajaj Hindusthan Sugar, Ltd.	175,259	31,874
Balaji Amines, Ltd.	1,598	46,538
Balkrishna Industries, Ltd.	8,435	228,695
Balmer Lawrie & Co., Ltd.	7,988	11,715
Balrampur Chini Mills, Ltd.	316,228	1,459,388
*Q Bandhan Bank, Ltd.	29,117	86,787
Bank of Baroda	100,108	205,094
Bank of India	17,562	17,727
Bank of Maharashtra	1,448	537
Bannari Amman Sugars, Ltd.	12	404
BASF India, Ltd.	591	17,596
Bata India, Ltd.	8,888	165,911
Bayer CropScience, Ltd.	1,432	77,775
*»Beml Land Assets, Ltd.	4,395	20,114
BEML, Ltd.	4,395	82,599
Berger Paints India, Ltd.	21,797	146,100
*BF Utilities, Ltd.	32	144
Bharat Bijlee, Ltd.	8	251
Bharat Dynamics, Ltd.	285,387	3,292,991
Bharat Electronics, Ltd.	1,036,776	1,201,555
Bharat Forge, Ltd.	113,121	1,206,891
Bharat Heavy Electricals, Ltd.	184,530	176,582
Bharat Petroleum Corp., Ltd.	95,345	399,459

Bharat Rasayan, Ltd.	34	3,835
Bharti Airtel, Ltd.	565,953	5,321,131
Biocon, Ltd.	19,726	56,593
Birla Corp., Ltd.	5,142	56,865

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Birlasoft, Ltd.	639,596	\$2,357,243
*Black Box, Ltd.	100	154
Blue Dart Express, Ltd.	672	51,801
Blue Star, Ltd.	3,853	57,796
Bodal Chemicals, Ltd.	180	156
Bombay Burmah Trading Co.	4,663	50,290
*Borosil Renewables, Ltd.	13,194	76,801
*Borosil, Ltd.	44	191
Bosch, Ltd.	304	63,185
Brigade Enterprises, Ltd.	14,893	83,482
Brightcom Group, Ltd.	1,663,936	507,739
Britannia Industries, Ltd.	3,146	165,792
BSE, Ltd.	2,190	13,725
*Camlin Fine Sciences, Ltd.	5,881	11,241
Canara Bank	33,267	123,418
*Capacit e Infraprojects, Ltd.	120	217
Caplin Point Laboratories, Ltd.	2,293	19,394
Carborundum Universal, Ltd.	11,540	137,037
Care Ratings, Ltd.	1,856	13,856
Castrol India, Ltd.	56,347	81,052
CCL Products India, Ltd.	12,512	82,918
Ceat, Ltd.	7,568	145,317
*Central Bank of India, Ltd.	1,920	704
Central Depository Services India, Ltd.	8,726	110,943
Century Enka, Ltd.	1,342	6,692
Century Plyboards India, Ltd.	3,106	19,653
Century Textiles & Industries, Ltd.	9,563	81,981
Cera Sanitaryware, Ltd.	860	55,288
*CESC, Ltd.	50,256	44,442
*CG Power & Industrial Solutions, Ltd.	59,995	221,479
*Chalet Hotels, Ltd.	2,353	10,200
Chambal Fertilisers and Chemicals, Ltd.	43,281	165,192
Chennai Petroleum Corp., Ltd.	4,069	12,332
Cholamandalam Financial Holdings, Ltd.	15,069	109,612
Cigniti Technologies, Ltd.	1,463	10,784
Cipla, Ltd.	18,165	225,697
City Union Bank, Ltd.	70,726	136,913
*Clariant Chemicals India, Ltd.	32	131
Coal India, Ltd.	57,520	157,861
ΩCochin Shipyard, Ltd.	5,610	35,055
*ΩCoffee Day Enterprises, Ltd.	17,679	9,074
Coforge, Ltd.	16,734	894,393
Colgate-Palmolive India, Ltd.	4,304	76,334
Computer Age Management Services, Ltd.	3,052	84,925
Container Corp. of India, Ltd.	22,201	170,297
Coromandel International, Ltd.	90,336	986,897
Cosmo First, Ltd.	3,144	27,141
CRISIL, Ltd.	1,346	51,702
Crompton Greaves Consumer Electricals, Ltd.	290,034	1,171,588
*CSB Bank, Ltd.	7,776	23,571
Cummins India, Ltd.	3,646	63,896
Cyient, Ltd.	8,380	89,995

*D B Realty, Ltd.	8,530	7,819
Dabur India, Ltd.	20,380	138,742
Dalmia Bharat Sugar & Industries, Ltd.	52	225

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Dalmia Bharat, Ltd.	8,796	\$189,788
DB Corp., Ltd.	188	286
DCB Bank, Ltd.	50,516	71,493
DCM Shriram, Ltd.	2,931	30,904
DCW, Ltd.	29,098	17,190
Deepak Fertilisers & Petrochemicals Corp., Ltd.	65,375	516,513
Deepak Nitrite, Ltd.	74,558	1,710,911
Delta Corp., Ltd.	277,495	664,874
*Dhampur Bio Organics, Ltd.	7,819	15,571
Dhampur Sugar Mills, Ltd.	9,463	25,878
Dhanuka Agritech, Ltd.	1,271	10,547
ΩDilip Buildcon, Ltd.	132	345
*Dish TV India, Ltd.	409,617	79,745
*Dishman Carbogen Amcis, Ltd.	168	174
Divi' s Laboratories, Ltd.	33,990	1,375,427
Dixon Technologies India, Ltd.	39,884	1,305,414
DLF, Ltd.	24,378	105,943
Dollar Industries, Ltd.	1,770	8,633
ΩDr Lal PathLabs, Ltd.	46,748	1,198,988
Dr Reddy' s Laboratories, Ltd.	33,832	1,785,633
Dr Reddy' s Laboratories, Ltd., Sponsored ADR	41,588	2,237,434
Dwarikesh Sugar Industries, Ltd.	9,135	10,330
Dynamatic Technologies, Ltd.	8	241
eClerx Services, Ltd.	4,195	74,378
Eicher Motors, Ltd.	4,694	186,969
EID Parry India, Ltd.	19,964	132,523
*EIH Associated Hotels	28	134
*EIH, Ltd.	5,090	10,127
Electrosteel Castings, Ltd.	22,021	9,945
Elgi Equipments, Ltd.	22,742	105,495
Emami, Ltd.	23,558	127,439
ΩEndurance Technologies, Ltd.	4,702	84,503
Engineers India, Ltd.	49,886	53,309
EPL, Ltd.	23,924	45,524
*ΩEquitas Small Finance Bank, Ltd.	36,364	24,101
ΩEris Lifesciences, Ltd.	7,163	53,393
ESAB India, Ltd.	246	11,875
Escorts Kubota, Ltd.	63,644	1,622,314
*Eveready Industries India, Ltd.	3,646	15,358
Everest Industries, Ltd.	24	217
Everest Kanto Cylinder, Ltd.	152	169
Excel Industries, Ltd.	729	9,610
Exide Industries, Ltd.	93,029	205,353
*FDC, Ltd.	6,147	19,924
Federal Bank, Ltd.	1,396,857	2,292,326
FIEM Industries, Ltd.	565	11,325
Filatex India, Ltd.	8,692	4,636
Fine Organic Industries, Ltd.	998	60,830
Finolex Cables, Ltd.	8,324	56,282
Finolex Industries, Ltd.	42,358	89,158
Firstsource Solutions, Ltd.	54,864	72,356
Force Motors, Ltd.	645	11,403

*Fortis Healthcare, Ltd.	179,316	616,442
Gabriel India, Ltd.	10,457	22,687
GAIL India, Ltd.	597,302	693,692
Galaxy Surfactants, Ltd.	840	23,904

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
*Ganesh Housing Corp., Ltd.	36	\$154
Garden Reach Shipbuilders & Engineers, Ltd.	76	466
Garware Technical Fibres, Ltd.	1,225	43,601
*Gati, Ltd.	124	217
*GE T&D India, Ltd.	152	219
ΩGeneral Insurance Corp. of India	6,748	15,167
Genus Power Infrastructures, Ltd.	220	249
Geojit Financial Services, Ltd.	216	121
GHCL, Ltd.	59,762	358,483
Gillette India, Ltd.	261	15,579
GlaxoSmithKline Pharmaceuticals, Ltd.	3,804	57,862
Glenmark Pharmaceuticals, Ltd.	38,012	178,162
GMM Pfaudler, Ltd.	2,448	49,085
*GMR Infrastructure, Ltd.	241,506	113,046
Godawari Power and Ispat, Ltd.	5,130	24,999
Godfrey Phillips India, Ltd.	1,440	33,803
ΩGodrej Agrovet, Ltd.	6,680	36,731
*Godrej Consumer Products, Ltd.	16,865	187,992
*Godrej Industries, Ltd.	908	4,761
*Godrej Properties, Ltd.	8,121	117,123
Goodyear India, Ltd.	847	11,139
Granules India, Ltd.	410,297	1,480,607
Graphite India, Ltd.	37,065	158,840
Grasim Industries, Ltd.	15,301	296,986
Grauer & Weil India, Ltd.	236	253
Gravita India, Ltd.	32	203
Great Eastern Shipping Co., Ltd. (The)	32,422	253,883
Greaves Cotton, Ltd.	15,703	27,801
Greenlam Industries, Ltd.	92	351
Greenpanel Industries, Ltd.	10,570	41,839
Greenply Industries, Ltd.	5,029	8,640
Grindwell Norton, Ltd.	5,771	140,667
Gujarat Alkalies & Chemicals, Ltd.	10,656	89,341
Gujarat Ambuja Exports, Ltd.	20,773	65,390
Gujarat Fluorochemicals, Ltd.	28	949
Gujarat Gas, Ltd.	8,534	47,598
Gujarat Industries Power Co., Ltd.	108	110
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	269,848	1,812,848
Gujarat Pipavav Port, Ltd.	41,431	47,510
Gujarat State Petronet, Ltd.	68,885	226,845
Gulf Oil Lubricants India, Ltd.	60	317
*Hathway Cable & Datacom, Ltd.	23,798	4,735
Hatsun Agro Product, Ltd.	6,121	66,699
Havells India, Ltd.	7,970	114,960
HBL Power Systems, Ltd.	28,784	34,746
HCL Technologies, Ltd.	157,856	2,162,196
ΩHDFC Asset Management Co., Ltd.	5,140	118,596
HDFC Bank, Ltd.	356,885	6,984,912
ΩHDFC Life Insurance Co., Ltd.	11,675	82,487
*HealthCare Global Enterprises, Ltd.	3,039	10,533
HEG, Ltd.	1,528	19,323
HeidelbergCement India, Ltd.	8,815	18,867

Heritage Foods, Ltd.	2,890	5,420
Hero MotoCorp, Ltd.	68,599	2,313,671
Hester Biosciences, Ltd.	12	274

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
HFCL, Ltd.	962,949	\$814,517
HG Infra Engineering, Ltd.	2,214	18,030
Hikal, Ltd.	2,643	11,568
HIL, Ltd.	260	7,932
Himadri Speciality Chemical, Ltd.	34,709	39,209
Himatsingka Seide, Ltd.	196	172
Hindalco Industries, Ltd.	522,852	2,989,230
Hinduja Global Solutions, Ltd.	132	2,110
Hindustan Aeronautics, Ltd.	4,975	155,018
*Hindustan Construction Co., Ltd.	63,658	14,841
Hindustan Copper, Ltd.	274,472	413,071
*Hindustan Oil Exploration Co., Ltd.	2,169	3,444
Hindustan Petroleum Corp., Ltd.	31,161	90,484
Hindustan Unilever, Ltd.	56,931	1,790,543
Hindware Home Innovation, Ltd.	84	429
Hitachi Energy India, Ltd.	475	17,994
Hle Glascoat, Ltd.	20	148
Honda India Power Products, Ltd.	485	12,270
Honeywell Automation India, Ltd.	150	71,812
Huhtamaki India, Ltd.	88	211
I G Petrochemicals, Ltd.	60	354
ICICI Bank, Ltd.	209,910	2,131,415
ICICI Bank, Ltd., Sponsored ADR	262,745	5,472,978
ΩICICI Lombard General Insurance Co., Ltd.	13,160	181,469
ΩICICI Prudential Life Insurance Co., Ltd.	4,343	23,982
ΩICICI Securities, Ltd.	9,617	57,840
ICRA, Ltd.	4	219
*IDFC First Bank, Ltd.	715,780	508,471
IDFC, Ltd.	468,280	490,121
*IFB Industries, Ltd.	24	250
IIFL Securities, Ltd.	428	360
India Cements, Ltd. (The)	38,172	90,062
India Glycols, Ltd.	1,109	9,180
*Indiabulls Real Estate, Ltd.	136,542	120,411
Indian Bank	26,291	97,795
ΩIndian Energy Exchange, Ltd.	71,275	120,577
Indian Hotels Co., Ltd.	17,359	63,776
Indian Metals & Ferro Alloys, Ltd.	44	154
Indian Oil Corp., Ltd.	39,204	39,118
*Indian Overseas Bank	2,128	739
Indian Railway Catering & Tourism Corp., Ltd.	3,446	26,776
Indo Count Industries, Ltd.	340	522
Indoco Remedies, Ltd.	3,827	15,303
Indraprastha Gas, Ltd.	61,046	317,007
Indus Towers, Ltd.	142,333	266,325
IndusInd Bank, Ltd.	17,293	228,582
Infibeam Avenues, Ltd.	50,003	10,406
Info Edge India, Ltd.	4,164	186,575
Infosys, Ltd.	688,956	12,897,625
Infosys, Ltd., Sponsored ADR	111,387	2,094,076
Ingersoll Rand India, Ltd.	413	9,877
*Inox Leisure, Ltd.	5,801	35,555

*Inox Wind, Ltd.	11,957	13,938
Insecticides India, Ltd.	30	224
Intellect Design Arena, Ltd.	15,010	80,575
*ΩInterGlobe Aviation, Ltd.	4,530	117,454

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
IOL Chemicals and Pharmaceuticals, Ltd.	5,305	\$20,801
Ipca Laboratories, Ltd.	32,761	339,831
IRB Infrastructure Developers, Ltd.	21,074	73,617
ΩIRCON International, Ltd.	48,212	35,484
ISGEC Heavy Engineering, Ltd.	887	4,705
ITC, Ltd.	360,888	1,552,067
ITD Cementation India, Ltd.	7,178	9,616
*ITI, Ltd.	244	306
J Kumar Infraprojects, Ltd.	25,976	85,922
Jagran Prakashan, Ltd.	292	258
Jai Corp., Ltd.	5,142	8,514
*Jaiprakash Associates, Ltd.	111,730	12,410
*Jaiprakash Power Ventures, Ltd.	523,073	45,649
*Jammu & Kashmir Bank, Ltd. (The)	23,282	15,644
Jamna Auto Industries, Ltd.	23,155	29,605
JB Chemicals & Pharmaceuticals, Ltd.	4,918	122,631
JBM Auto, Ltd.	68	444
Jindal Poly Films, Ltd.	1,720	15,064
Jindal Saw, Ltd.	29,295	44,750
*Jindal Stainless Hisar, Ltd.	12,052	67,719
*Jindal Stainless, Ltd.	94,959	295,150
Jindal Steel & Power, Ltd.	215,677	1,536,192
JK Cement, Ltd.	14,487	479,221
JK Lakshmi Cement, Ltd.	61,944	556,242
JK Paper, Ltd.	21,855	109,930
JK Tyre & Industries, Ltd.	19,894	40,794
»JMC Projects India, Ltd.	200	290
*Johnson Controls-Hitachi Air Conditioning India, Ltd.	16	209
JSW Energy, Ltd.	24,620	71,625
JSW Steel, Ltd.	258,087	2,256,918
JTEKT India, Ltd.	8,405	13,932
Jubilant Foodworks, Ltd.	48,443	287,866
Jubilant Ingrevia, Ltd.	87,514	523,351
Jubilant Pharmova, Ltd.	7,073	30,389
Jyothy Labs, Ltd.	18,045	45,152
Kajaria Ceramics, Ltd.	10,026	129,044
Kalpataru Power Transmission, Ltd.	13,781	86,677
Kalyani Steels, Ltd.	2,650	10,805
Kansai Nerolac Paints, Ltd.	9,734	50,275
Karnataka Bank, Ltd. (The)	673,361	1,174,475
Karur Vysya Bank, Ltd. (The)	1,326,343	1,735,459
Kaveri Seed Co., Ltd.	76	491
KCP, Ltd. (The)	7,174	9,085
KEC International, Ltd.	17,963	99,738
KEI Industries, Ltd.	47,974	946,056
Kennametal India, Ltd.	533	14,198
*Kesoram Industries, Ltd.	14,769	10,320
*Kiri Industries, Ltd.	3,525	12,174
Kirloskar Brothers, Ltd.	2,468	9,692
Kirloskar Ferrous Industries, Ltd.	1,264	5,841
Kirloskar Oil Engines, Ltd.	11,897	45,509
Kitex Garments, Ltd.	592	1,298

KNR Constructions, Ltd.	18,633	56,164
Kolte-Patil Developers, Ltd.	72	248
Kotak Mahindra Bank, Ltd.	29,738	628,308

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Kovai Medical Center and Hospital	20	\$428
KPIT Technologies, Ltd.	132,685	1,235,530
KPR Mill, Ltd.	12,203	78,763
KRBL, Ltd.	255,468	1,229,651
KSB, Ltd.	1,622	35,985
Ω&T Technology Services, Ltd.	779	31,719
LA Opala RG, Ltd.	2,226	10,191
Lakshmi Machine Works, Ltd.	151	20,794
ΩLarsen & Toubro Infotech, Ltd.	34,873	1,859,475
Larsen & Toubro, Ltd.	90,478	2,346,081
ΩLaurus Labs, Ltd.	284,293	1,146,142
*ΩLemon Tree Hotels, Ltd.	1,495	1,396
LG Balakrishnan & Bros, Ltd.	5,881	49,752
Linde India, Ltd.	480	19,456
LT Foods, Ltd.	68,748	96,750
Lumax Auto Technologies, Ltd.	3,353	9,219
Lupin, Ltd.	572	5,148
*LUX Industries, Ltd.	506	9,038
Mahanagar Gas, Ltd.	24,641	265,858
Maharashtra Seamless, Ltd.	6,514	25,351
Mahindra & Mahindra, Ltd.	306,221	5,153,285
Mahindra CIE Automotive, Ltd.	19,450	93,714
*Mahindra Holidays & Resorts India, Ltd.	4,578	14,372
Mahindra Lifespace Developers, Ltd.	8,187	34,720
ΩMahindra Logistics, Ltd.	3,579	20,532
Maithan Alloys, Ltd.	32	406
Man Infraconstruction, Ltd.	252	226
Mangalam Cement, Ltd.	52	180
*Mangalore Refinery & Petrochemicals, Ltd.	23,546	16,554
Marico, Ltd.	287,634	1,748,721
Marksans Pharma, Ltd.	33,228	26,038
Maruti Suzuki India, Ltd.	1,687	183,164
Mastek, Ltd.	3,268	65,237
*Max Financial Services, Ltd.	2,917	29,753
*Max Healthcare Institute, Ltd.	111,950	603,553
*Max Ventures & Industries, Ltd.	108	193
Mayur Uniquoters, Ltd.	60	305
Mazagon Dock Shipbuilders, Ltd.	100	968
*Meghmani Finechem, Ltd.	1,545	19,697
Meghmani Organics, Ltd.	20,861	25,348
ΩMetropolis Healthcare, Ltd.	115,997	1,904,288
Minda Corp., Ltd.	24,852	64,656
*Mirza International, Ltd.	4,485	13,242
ΩMishra Dhatu Nigam, Ltd.	4,239	10,940
MM Forgings, Ltd.	32	341
Monte Carlo Fashions, Ltd.	1,256	9,918
*Morepen Laboratories, Ltd.	59,824	21,066
Mphasis, Ltd.	8,943	226,258
MRF, Ltd.	174	192,988
MSTC, Ltd.	2,293	8,317
Mukand, Ltd.	76	120
Multi Commodity Exchange of India, Ltd.	7,307	135,083

Nahar Spinning Mills, Ltd.	36	109
Narayana Hrudayalaya, Ltd.	6,548	58,056
Natco Pharma, Ltd.	2,686	17,476
National Aluminium Co., Ltd.	238,905	243,049

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
*National Fertilizers, Ltd.	248	\$206
Nava, Ltd.	50,926	144,550
Navin Fluorine International, Ltd.	2,385	114,875
Navneet Education, Ltd.	13,372	18,125
NBCC India, Ltd.	114,219	51,025
NCC, Ltd.	93,952	103,437
NCL Industries, Ltd.	100	199
NELCO, Ltd.	20	153
NESCO, Ltd.	1,522	10,797
Nestle India, Ltd.	3,660	849,579
*Network18 Media & Investments, Ltd.	19,155	14,390
Neuland Laboratories, Ltd.	875	15,819
Newgen Software Technologies, Ltd.	96	500
NHPC, Ltd.	99,071	53,085
Nilkamal, Ltd.	20	459
ΩNippon Life India Asset Management, Ltd.	14,343	43,583
NLC India, Ltd.	14,899	14,194
*»NMDC Steel, Ltd.	36,206	12,760
NMDC, Ltd.	36,206	54,423
NOCIL, Ltd.	40,787	103,998
NRB Bearings, Ltd.	4,894	8,679
NTPC, Ltd.	235,385	491,722
Oberoi Realty, Ltd.	3,749	37,566
Oil & Natural Gas Corp., Ltd.	83,837	148,275
Oil India, Ltd.	17,832	50,702
*Omaxe, Ltd.	136	111
OnMobile Global, Ltd.	28,450	30,732
Oracle Financial Services Software, Ltd.	2,126	79,065
Orient Cement, Ltd.	27,763	41,715
Orient Electric, Ltd.	12,753	40,923
Orient Paper & Industries, Ltd.	440	241
*Oriental Aromatics, Ltd.	28	130
Oriental Carbon & Chemicals, Ltd.	32	290
*Oriental Hotels, Ltd.	156	129
Page Industries, Ltd.	1,740	850,294
Panama Petrochem, Ltd.	2,863	11,284
*Patel Engineering, Ltd.	616	131
*PC Jeweller, Ltd.	12,153	7,484
PCBL, Ltd.	40,488	59,253
Persistent Systems, Ltd.	30,553	1,748,089
Petronet LNG, Ltd.	102,229	271,080
Pfizer, Ltd.	1,427	67,391
Phoenix Mills, Ltd. (The)	26,854	448,606
PI Industries, Ltd.	5,067	185,375
Pidilite Industries, Ltd.	23,385	650,654
PNC Infratech, Ltd.	15,743	63,132
Poly Medicare, Ltd.	932	10,185
Polycab India, Ltd.	1,771	63,147
Polyplex Corp., Ltd.	22,297	415,085
Power Grid Corp. of India, Ltd.	678,831	1,795,081
Power Mech Projects, Ltd.	502	11,572
Praj Industries, Ltd.	322,030	1,349,182

*Prakash Industries, Ltd.	372	311
ΩPrataap Snacks, Ltd.	20	209
Prestige Estates Projects, Ltd.	25,244	129,134

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
*Pricol, Ltd.	11,331	\$27,107
*Prime Focus, Ltd.	168	144
Prince Pipes & Fittings, Ltd.	1,628	12,374
*Prism Johnson, Ltd.	13,470	17,214
Privi Speciality Chemicals, Ltd.	20	244
Procter & Gamble Health, Ltd.	969	48,419
Procter & Gamble Hygiene & Health Care, Ltd.	30	5,189
PSP Projects, Ltd.	32	276
Punjab National Bank	46,173	30,179
*PVR, Ltd.	4,988	103,353
ΩQuess Corp., Ltd.	11,096	48,357
Radico Khaitan, Ltd.	11,667	160,539
Rain Industries, Ltd.	222,027	457,313
Rajesh Exports, Ltd.	10,496	111,969
Rallis India, Ltd.	15,054	38,412
Ramco Cements, Ltd. (The)	79,394	654,795
*Ramco Systems, Ltd.	24	70
Ramkrishna Forgings, Ltd.	11,720	39,346
Rane Holdings, Ltd.	24	254
Rashtriya Chemicals & Fertilizers, Ltd.	34,074	50,261
Ratnamani Metals & Tubes, Ltd.	3,633	98,460
Raymond, Ltd.	98,696	1,837,824
*QRBL Bank, Ltd.	2,342,949	4,454,045
Redington, Ltd.	333,788	753,306
Relaxo Footwears, Ltd.	2,818	28,208
ΩReliance Industries, Ltd., GDR	142,402	8,159,635
*Reliance Infrastructure, Ltd.	25,627	39,131
*Reliance Power, Ltd.	494,674	76,983
Rhi Magnesita India, Ltd.	3,937	37,427
Rico Auto Industries, Ltd.	9,992	10,861
RITES, Ltd.	10,951	48,313
Route Mobile, Ltd.	6,828	102,530
RSWM, Ltd.	96	199
Rupa & Co., Ltd.	8,590	28,324
Safari Industries India, Ltd.	461	10,014
Sagar Cements, Ltd.	136	368
Samvardhana Motherson International, Ltd.	389,051	358,523
Sandhar Technologies, Ltd.	72	203
Sangam India, Ltd.	2,502	6,517
Sanofi India, Ltd.	750	50,336
Sarda Energy & Minerals, Ltd.	775	10,360
Sasken Technologies, Ltd.	24	267
Savita Oil Technologies, Ltd.	2,923	9,636
SBI Cards & Payment Services, Ltd.	4,696	41,432
ΩSBI Life Insurance Co., Ltd.	10,027	149,257
Schaeffler India, Ltd.	842	27,665
*Schneider Electric Infrastructure, Ltd.	104	234
*SEAMEC, Ltd.	16	155
*Sequent Scientific, Ltd.	8,900	8,511
Seshasayee Paper & Boards, Ltd.	2,742	9,570
ΩSH Kelkar & Co., Ltd.	220	373
Shakti Pumps India, Ltd.	36	193

Shankara Building Products, Ltd.	24	184
Shanthi Gears, Ltd.	2,183	9,221
Sharda Cropchem, Ltd.	9,787	59,143
Sharda Motor Industries, Ltd.	32	282

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
*Sheela Foam, Ltd.	1,188	\$17,751
Shilpa Medicare, Ltd.	560	1,680
Shipping Corp. of India, Ltd.	84,009	136,223
*Shoppers Stop, Ltd.	5,400	43,603
Shree Cement, Ltd.	290	83,835
*Shree Renuka Sugars, Ltd.	181,264	114,605
Siemens, Ltd.	2,253	80,476
*SIS, Ltd.	1,913	8,729
Siyaram Silk Mills, Ltd.	52	323
SKF India, Ltd.	2,944	157,893
Sobha, Ltd.	5,489	40,175
Solar Industries India, Ltd.	1,620	79,139
*Solara Active Pharma Sciences, Ltd.	44	220
Somany Ceramics, Ltd.	663	4,381
Sonata Software, Ltd.	13,759	101,939
*South Indian Bank, Ltd. (The)	410,447	90,177
SRF, Ltd.	108,744	2,896,765
*Star Cement, Ltd.	7,769	10,298
State Bank of India	63,801	431,031
State Bank of India, GDR	4,000	272,000
Steel Authority of India, Ltd.	56,922	62,947
Sterlite Technologies, Ltd.	35,266	78,191
*Strides Pharma Science, Ltd.	30,385	109,611
*Stylam Industries, Ltd.	16	218
Styrenix Performance Materials, Ltd.	111	1,055
*Subex, Ltd.	74,640	31,340
Subros, Ltd.	76	278
Sudarshan Chemical Industries	2,217	10,436
Sumitomo Chemical India, Ltd.	7,728	42,876
Sun Pharmaceutical Industries, Ltd.	115,355	1,456,567
Sun TV Network, Ltd.	15,114	85,228
Sundaram-Clayton, Ltd.	605	34,856
Sundram Fasteners, Ltd.	11,948	143,668
*Sunflag Iron & Steel Co., Ltd.	180	300
Sunteck Realty, Ltd.	7,509	33,522
Suprajit Engineering, Ltd.	14,682	58,000
Supreme Industries, Ltd.	6,382	196,990
Supreme Petrochem, Ltd.	10,494	49,518
Surya Roshni, Ltd.	1,739	13,683
Sutlej Textiles and Industries, Ltd.	440	320
Suven Pharmaceuticals, Ltd.	7,574	45,581
*Suzlon Energy, Ltd.	1,528,117	182,787
Swaraj Engines, Ltd.	454	9,197
Symphony, Ltd.	742	8,699
ΩSyngene International, Ltd.	30,813	211,478
Tamil Nadu Newsprint & Papers, Ltd.	3,657	10,699
Tamilnadu Petroproducts, Ltd.	196	212
Tanla Platforms, Ltd.	14,616	115,388
Tata Chemicals, Ltd.	84,974	1,009,581
Tata Coffee, Ltd.	47,339	122,986
Tata Communications, Ltd.	7,490	112,736
Tata Consultancy Services, Ltd.	195,608	8,019,024

Tata Consumer Products, Ltd.	19,647	174,938
Tata Elxsi, Ltd.	11,838	958,368
*Tata Motors, Ltd.	554,155	3,057,943

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Tata Power Co., Ltd. (The)	188,499	\$489,833
Tata Steel Long Products, Ltd.	24	208
Tata Steel, Ltd.	2,855,259	4,171,606
TCI Express, Ltd.	1,410	29,596
TD Power Systems, Ltd.	240	385
Tech Mahindra, Ltd.	137,274	1,700,662
Techno Electric & Engineering Co., Ltd.	8,176	35,222
Texmaco Rail & Engineering, Ltd.	18,276	12,570
Thirumalai Chemicals, Ltd.	50,033	109,955
*Thomas Cook India, Ltd.	11,860	10,285
ΩThyrocare Technologies, Ltd.	286	1,947
Tide Water Oil Co. India, Ltd.	20	240
Time Technoplast, Ltd.	178,032	184,597
Timken India, Ltd.	2,800	106,836
Tinplate Co. of India, Ltd. (The)	9,688	41,133
*Titagarh Wagons, Ltd.	5,572	15,537
Titan Co., Ltd.	155,453	4,510,445
Torrent Pharmaceuticals, Ltd.	15,334	284,815
Torrent Power, Ltd.	13,191	72,444
Transport Corp. of India, Ltd.	2,482	19,061
Trent, Ltd.	2,756	40,252
Trident, Ltd.	242,925	102,147
Triveni Engineering & Industries, Ltd.	208	725
TTK Prestige, Ltd.	5,706	54,581
Tube Investments of India, Ltd.	97,871	3,117,812
TV Today Network, Ltd.	108	326
*TV18 Broadcast, Ltd.	436,583	180,647
TVS Motor Co., Ltd.	16,543	209,340
TVS Srichakra, Ltd.	677	27,358
Uflex, Ltd.	7,318	48,564
Ugar Sugar Works, Ltd.	168	200
*ΩUjjivan Small Finance Bank, Ltd.	69,600	24,424
UltraTech Cement, Ltd.	33,683	2,913,050
Unichem Laboratories, Ltd.	2,350	10,094
Union Bank of India, Ltd.	26,722	25,604
United Breweries, Ltd.	2,158	41,937
*United Spirits, Ltd.	14,078	132,079
UNO Minda, Ltd.	10,074	60,005
UPL, Ltd.	612,818	5,663,772
Usha Martin, Ltd.	28,474	64,574
UTI Asset Management Co., Ltd.	3,449	31,335
*VA Tech Wabag, Ltd.	4,153	16,094
Vaibhav Global, Ltd.	144	535
Vakrangee, Ltd.	17,617	5,795
ΩValiant Organics, Ltd.	40	233
*Vardhman Textiles, Ltd.	42,214	156,276
*ΩVarroc Engineering, Ltd.	11,065	37,512
Varun Beverages, Ltd.	8,192	114,613
Vedanta, Ltd.	53,456	216,881
Venky' s India, Ltd.	883	19,648
Vesuvius India, Ltd.	1,019	20,242
V-Guard Industries, Ltd.	22,969	69,177

Vimta Labs, Ltd.	40	174
Vinati Organics, Ltd.	1,662	37,193
Vindhya Telelinks, Ltd.	20	396
VIP Industries, Ltd.	5,911	50,450

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Visaka Industries, Ltd.	36	\$181
V-Mart Retail, Ltd.	729	24,677
*Vodafone Idea, Ltd.	843,729	72,603
Voltamp Transformers, Ltd.	329	10,143
Voltas, Ltd.	13,988	137,039
VRL Logistics, Ltd.	6,737	44,038
VST Industries, Ltd.	433	15,999
VST Tillers Tractors, Ltd.	217	6,169
Welspun Corp., Ltd.	138,261	355,657
Welspun Enterprises, Ltd.	7,049	12,480
Welspun India, Ltd.	220,052	180,492
West Coast Paper Mills, Ltd.	8,659	56,940
*Westlife Development, Ltd.	5,992	53,785
Wheels India, Ltd.	36	246
Wipro, Ltd.	24,048	117,072
*Wockhardt, Ltd.	3,767	9,479
*Wonderla Holidays, Ltd.	56	236
Zee Entertainment Enterprises, Ltd.	1,666,012	4,611,953
*Zee Media Corp., Ltd.	12,326	1,873
Zensar Technologies, Ltd.	30,794	86,561
Zydus Lifesciences, Ltd.	22,581	118,943
Zydus Wellnes, Ltd.	1,679	28,661
TOTAL INDIA		224,370,175
INDONESIA - (1.9%)		
ABM Investama TBK PT	2,000	420
Ace Hardware Indonesia TBK PT	2,367,800	77,400
Adaro Energy Indonesia TBK PT	886,300	175,013
*Adhi Karya Persero TBK PT	86,800	2,779
*Adi Sarana Armada TBK PT	298,300	16,915
AKR Corporindo TBK PT	8,916,000	779,184
*Alam Sutera Realty TBK PT	1,948,900	21,062
Aneka Tambang TBK	2,133,800	328,824
Arwana Citramulia TBK PT	348,700	23,379
Astra Agro Lestari TBK PT	77,800	42,689
Astra International TBK PT	9,242,800	3,699,586
Astra Otoparts TBK PT	3,000	272
Bank BTPN Syariah TBK PT	323,400	55,230
*Bank Bukopin TBK PT	4,139,800	33,141
Bank Central Asia TBK PT	6,783,000	3,834,952
*Bank Jago TBK PT	700	150
Bank Mandiri Persero TBK PT	1,883,400	1,250,155
*Bank Mayapada International TBK PT	4,500	155
Bank Maybank Indonesia TBK PT	14,900	233
*Bank MNC Internasional TBK PT	1,042,500	6,329
*Bank Nationalnobu TBK PT	4,800	165
Bank Negara Indonesia Persero TBK PT	359,000	219,136
Bank Ocbc Nisp TBK PT	228,600	11,819
Bank Pan Indonesia TBK PT	258,400	27,236
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	629,200	57,295
Bank Pembangunan Daerah Jawa Timur TBK PT	240,400	11,788
Bank Rakyat Indonesia Persero TBK PT	7,045,800	2,152,753
Bank Syariah Indonesia TBK PT	371,014	33,042

Bank Tabungan Negara Persero TBK PT	882,354	80,053
Barito Pacific TBK PT	20,184	1,111

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDONESIA - (Continued)		
BISI International TBK PT	7,000	\$736
Blue Bird TBK PT	2,700	291
*Buana Lintas Lautan TBK PT	106,857,700	1,069,290
Bukit Asam TBK PT	3,087,200	700,232
*Bumi Resources Minerals TBK PT	7,965,300	97,773
*Bumi Resources TBK PT	77,324,200	789,233
*Bumi Serpong Damai TBK PT	1,483,500	92,533
Charoen Pokphand Indonesia TBK PT	164,500	63,923
ΩCikarang Listrindo TBK PT	214,600	9,449
Ciputra Development TBK PT	1,735,300	112,870
Delta Dunia Makmur TBK PT	1,121,700	21,850
Dharma Satya Nusantara TBK PT	589,100	26,724
Elang Mahkota Teknologi TBK PT	342,400	24,669
Elnusa TBK PT	10,900	227
Erajaya Swasembada TBK PT	2,422,700	67,881
Garudafood Putra Putri Jaya TBK PT	2,090,000	68,319
*Global Mediacom TBK PT	2,593,100	49,129
Gudang Garam TBK PT	82,900	127,198
Harum Energy TBK PT	370,800	42,794
Hexindo Adiperkasa TBK PT	37,400	13,286
Impack Pratama Industri TBK PT	1,200	288
Indah Kiat Pulp & Paper TBK PT	383,500	212,985
Indika Energy TBK PT	7,188,300	1,155,691
Indo Tambangraya Megah TBK PT	651,700	1,573,819
Indocement Tungal Prakarsa TBK PT	141,400	94,330
Indofood CBP Sukses Makmur TBK PT	2,400	1,617
Indofood Sukses Makmur TBK PT	2,533,600	1,136,655
Indomobil Sukses Internasional TBK PT	158,100	9,176
Indosat TBK PT	2,200	895
Industri Jamu Dan Farmasi Sido Muncul TBK PT	461,600	23,249
Integra Indocabinet TBK PT	10,700	257
Japfa Comfeed Indonesia TBK PT	1,499,600	135,054
*Jasa Marga Persero TBK PT	224,800	47,390
Kalbe Farma TBK PT	4,444,200	610,744
*Kawasan Industri Jababeka TBK PT	13,200	122
*Krakatau Steel Persero TBK PT	428,700	9,037
*Lippo Karawaci TBK PT	4,266,200	23,337
Mahkota Group TBK PT	2,900	151
*Map Aktif Adiperkasa PT	110,500	28,012
Matahari Department Store TBK PT	167,800	49,142
Mayora Indah TBK PT	7,800	1,233
*MD Pictures TBK PT	91,700	5,812
Medco Energi Internasional TBK PT	8,814,700	820,314
*Media Nusantara Citra TBK PT	1,653,800	76,677
Medikaloka Hermina TBK PT	924,500	95,904
*Mega Manunggal Property TBK PT	337,600	10,315
*Merdeka Copper Gold TBK PT	671,600	211,471
*Metro Healthcare Indonesia TBK PT	13,895,000	457,914
Metrodata Electronics TBK PT	1,059,900	39,596
*Mitra Adiperkasa TBK PT	1,575,300	136,617
Mitra Keluarga Karyasehat TBK PT	640,300	127,718
*MNC Digital Entertainment TBK PT	500	151

*MNC Kapital Indonesia TBK PT	31,700	150
*MNC Vision Networks TBK PT	1,402,900	5,709
*Mulia Industrindo TBK PT	378,300	14,511
Nippon Indosari Corpindo TBK PT	2,800	255

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDONESIA - (Continued)		
Pabrik Kertas Tjiwi Kimia TBK PT	237,400	\$116,008
*Pacific Strategic Financial TBK PT	4,200	315
Pakuwon Jati TBK PT	2,230,200	66,653
Panin Sekuritas TBK PT	1,400	178
*Paninvest TBK PT	179,100	17,982
Perusahaan Gas Negara TBK PT	1,526,500	157,334
Perusahaan Perkebunan London Sumatra Indonesia TBK PT	439,200	31,058
*Pollux Properties Indonesia TBK PT	2,400	33
*PP Persero TBK PT	428,200	19,853
Puradelta Lestari TBK PT	1,006,200	11,143
Ramayana Lestari Sentosa TBK PT	249,300	11,808
Salim Ivomas Pratama TBK PT	314,700	8,901
Sampoerna Agro TBK PT	1,700	240
Samudera Indonesia TBK PT	1,421,000	41,142
*Sarana Meditama Metropolitan TBK PT	374,700	7,149
Sarana Menara Nusantara TBK PT	2,552,400	190,706
Sariguna Primatirta TBK PT	8,100	252
Sawit Sumbermas Sarana TBK PT	893,100	94,434
Selamat Sempurna TBK PT	345,900	36,459
*Semen Baturaja Persero TBK PT	7,800	212
Semen Indonesia Persero TBK PT	1,499,282	740,139
Siloam International Hospitals TBK PT	259,700	21,137
*Smartfren Telecom TBK PT	12,583,000	57,081
Steel Pipe Industry of Indonesia PT	9,300	156
Sumber Alfaria Trijaya TBK PT	3,874,000	731,382
Summarecon Agung TBK PT	3,163,700	129,798
Surya Citra Media TBK PT	1,175,500	17,723
Surya Esa Perkasa TBK PT	2,277,800	150,435
*Surya Semesta Internusa TBK PT	14,400	409
Telkom Indonesia Persero TBK PT	539,200	138,487
Telkom Indonesia Persero TBK PT, Sponsored ADR	10,084	262,386
Temas TBK PT	86,400	14,525
Tempo Scan Pacific TBK PT	3,000	281
Timah TBK PT	2,772,800	231,221
Tower Bersama Infrastructure TBK PT	322,800	45,222
Transcoal Pacific TBK PT	233,900	131,071
Trias Sentosa TBK PT	1,800	89
Triputra Agro Persada PT	1,441,900	59,638
Tunas Baru Lampung TBK PT	9,200	436
Ultrajaya Milk Industry & Trading Co. TBK PT	24,900	2,442
Unilever Indonesia TBK PT	401,500	124,816
United Tractors TBK PT	284,100	465,287
*Vale Indonesia TBK PT	133,400	66,077
*Waskita Karya Persero TBK PT	1,217,100	27,606
*Wijaya Karya Persero TBK PT	312,300	14,375
XL Axiata TBK PT	3,631,603	557,217
TOTAL INDONESIA		<u>28,238,267</u>
KOREA, REPUBLIC OF - (11.9%)		
*3S Korea Co., Ltd.	36	66
*Able C&C Co., Ltd.	12	64
ABOV Semiconductor Co., Ltd.	1,558	11,851
*Abpro Bio Co., Ltd.	9,618	3,311

ADTechnology Co., Ltd.	16	190
*Advanced Nano Products Co., Ltd.	353	23,986

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Advanced Process Systems Corp.	2,043	\$31,612
Aekyung Industrial Co., Ltd.	12	191
*AeroSpace Technology of Korea, Inc.	56	185
AfreecaTV Co., Ltd.	2,852	183,836
*Agabang&Company	60	183
Ahnlab, Inc.	22	1,670
AJ Networks Co., Ltd.	2,382	12,086
*Ajin Industrial Co., Ltd.	10,508	23,075
AJINEXTEK Co., Ltd.	4	31
AK Holdings, Inc.	12	179
*Alteogen, Inc.	93	2,771
*ALUKO Co., Ltd.	8,477	19,303
*Amicogen, Inc.	12	187
*Aminologics Co., Ltd.	48	77
*Amo Greentech Co., Ltd.	8	86
Amorepacific Corp.	1,188	140,326
AMOREPACIFIC Group	3,915	130,468
*Amotech Co., Ltd.	8	190
*Anam Electronics Co., Ltd.	17,026	26,981
*Ananti, Inc.	12,514	80,054
*Anterogen Co., Ltd.	12	134
*Apact Co., Ltd.	42	96
APS Holdings Corp.	12	137
APTC Co., Ltd.	36	331
Asia Cement Co., Ltd.	906	6,965
ASIA Holdings Co., Ltd.	4	432
Asia Pacific Satellite, Inc.	4	37
*Asia Paper Manufacturing Co., Ltd.	949	30,470
*ASTORY Co., Ltd.	4	78
Atec Co., Ltd.	16	124
*A-Tech Solution Co., Ltd.	12	97
ATON, Inc.	4	86
Autech Corp.	24	120
Avaco Co., Ltd.	24	284
Baiksang Co., Ltd.	4,182	29,978
*Barunson Entertainment & Arts Corp.	148	131
*Benoholdings, Inc.	28	68
BGF retail Co., Ltd.	981	148,687
BH Co., Ltd.	5,264	87,605
*BHI Co., Ltd.	16	87
*Binex Co., Ltd.	1,951	16,282
Bingrae Co., Ltd.	567	18,987
*Bioneer Corp.	6,193	133,734
*BioSmart Co., Ltd.	44	134
*Biotoxtech Co., Ltd.	8	52
BIT Computer Co., Ltd.	16	97
*BL Pharmtech Corp.	80	42
*BNC Korea Co., Ltd.	21,869	83,620
BNK Financial Group, Inc.	15,503	89,106
Boditech Med, Inc.	2,203	21,461
*Bohae Brewery Co., Ltd.	136	72
BoKwang Industry Co., Ltd.	36	182

Bolak Co., Ltd.	32	49
Bookook Securities Co., Ltd.	12	185
Boryung	2,619	20,475
*Bosung Power Technology Co., Ltd.	10,304	36,137

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*Bubang Co., Ltd.	3,958	\$7,439
Bukwang Pharmaceutical Co., Ltd.	2,283	17,199
BusinessOn Communication Co., Ltd.	4	27
Byucksan Corp.	10,318	19,726
C&G Hi Tech Co., Ltd.	8	78
*Caelum Co., Ltd.	20	45
*Cafe24 Corp.	16	147
*CammSys Corp.	84	145
Camus Engineering & Construction, Inc.	76	129
*Capro Corp.	40	68
Caregen Co., Ltd.	108	12,625
*Carelabs Co., Ltd.	16	107
Cell Biotech Co., Ltd.	8	89
Celltrion Healthcare Co., Ltd.	1,854	86,083
*Celltrion Pharm, Inc.	1,197	62,005
Celltrion, Inc.	4,977	652,907
*Cellumed Co., Ltd.	24	100
*CENTRAL MOTEK Co., Ltd.	8	100
*Chabiotech Co., Ltd.	2,086	23,929
Changhae Ethanol Co., Ltd.	20	177
Cheil Worldwide, Inc.	5,922	105,527
*Chemtronics Co., Ltd.	2,337	28,098
*Chemtros Co., Ltd.	24	156
*ChinHung International, Inc.	6,302	7,060
Chips&Media, Inc.	8	102
*Choa Pharmaceutical Co.	36	73
*Choil Aluminum Co., Ltd.	110,219	192,825
Chong Kun Dang Pharmaceutical Corp.	823	54,519
Chongkundang Holdings Corp.	293	13,106
Choong Ang Vaccine Laboratory	8	71
*Chorokbaem Media Co., Ltd.	2,690	25,245
Chunbo Co., Ltd.	131	25,311
CJ CheilJedang Corp.	1,164	326,011
CJ Corp.	36	2,408
CJ Freshway Corp.	1,132	29,821
*CJ Logistics Corp.	637	46,645
*CJ Seafood Corp.	320	826
CKD Bio Corp.	8	160
Classys, Inc.	1,595	24,279
CLIO Cosmetics Co., Ltd.	8	111
*CMG Pharmaceutical Co., Ltd.	7,238	13,427
*CoAsia Corp.	20	118
*Com2uS Holdings Corp.	11,548	428,433
*Comtec Systems Co., Ltd.	236	146
*Connectwave Co., Ltd.	20	253
*ContentreeJoongAng Corp.	4	91
*Coreana Cosmetics Co., Ltd.	36	101
*Corentec Co., Ltd.	8	75
*CORESTEMCHEMON, Inc.	5	35
*COSMAX NBT, Inc.	28	109
Cosmax, Inc.	4,189	266,276
*Cosmecca Korea Co., Ltd.	12	99

*CosmoAM&T Co., Ltd.	4,857	233,032
*Cosmochemical Co., Ltd.	11,130	207,818
Coway Co., Ltd.	62,945	2,851,381

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Cowintech Co., Ltd.	4	\$80
*Creas F&C Co., Ltd.	797	13,135
*Creative & Innovative System	1,055	8,753
Creverse, Inc.	258	3,835
*CrystalGenomics, Inc.	4,202	11,581
*CS Bearing Co., Ltd.	8	56
CS Wind Corp.	38	1,974
*CTC BIO, Inc.	16	81
*CUBE ENTERTAINMENT, Inc.	8	131
Cuckoo Holdings Co., Ltd.	28	373
Cuckoo Homesys Co., Ltd.	1,076	26,075
*Curo Co., Ltd.	448	138
*CUROCOM Co., Ltd.	80	46
Cymechs, Inc.	16	179
*D&C Media Co., Ltd.	644	11,972
*D.I Corp.	40	170
*DA Technology Co., Ltd.	48	139
Dae Hwa Pharmaceutical Co., Ltd.	16	110
Dae Won Kang Up Co., Ltd.	6,986	18,262
*Dae Young Packaging Co., Ltd.	72	96
*Dae Yu Co., Ltd.	24	78
*Daea TI Co., Ltd.	513	1,412
*Daebo Magnetic Co., Ltd.	254	13,754
Daechang Co., Ltd.	208	238
Daedong Corp.	90,129	897,778
Daeduck Electronics Co., Ltd.	96,372	1,674,266
Daehan New Pharm Co., Ltd.	3,088	23,816
*Daehan Steel Co., Ltd.	1,110	11,048
*Daeho AL Co., Ltd.	36	40
*Dae-II Corp.	3,988	12,837
*Daejoo Electronic Materials Co., Ltd.	3,335	232,026
Daejung Chemicals & Metals Co., Ltd.	184	2,474
Daesang Corp.	7,602	131,143
Daesang Holdings Co., Ltd.	2,894	18,114
Daesung Energy Co., Ltd.	1,768	15,501
*Daesung Fine Tech Co., Ltd.	72	98
Daesung Holdings Co., Ltd.	132	12,806
*Daesung Industrial Co., Ltd.	11,136	39,055
*Daewon Cable Co., Ltd.	64	61
*Daewon Media Co., Ltd.	8	107
Daewon Pharmaceutical Co., Ltd.	8,306	113,417
*Daewoo Electronic Components Co., Ltd.	40	49
*Daewoo Engineering & Construction Co., Ltd.	14,605	56,734
Daewoong Co., Ltd.	2,694	48,443
Daewoong Pharmaceutical Co., Ltd.	260	32,147
Daihan Pharmaceutical Co., Ltd.	607	14,389
*Daishin Securities Co., Ltd.	6,723	73,299
*Daiyang Metal Co., Ltd.	28	72
*Danal Co., Ltd.	5,318	25,429
Daol Investment & Securities Co., Ltd.	12,528	34,122
*Dasan Networks, Inc.	3,754	12,967
Dawonsys Co., Ltd.	1,283	15,759

*Dayou Automotive Seat Technology Co., Ltd.	208	123
*Dayou Plus Co., Ltd.	92	58
DB Financial Investment Co., Ltd.	3,794	13,737
DB HiTek Co., Ltd.	12,277	450,496

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
DB Insurance Co., Ltd.	64,042	\$3,410,582
Dentium Co., Ltd.	2,231	212,813
Deutsch Motors, Inc.	4,822	23,644
Device ENG Co., Ltd.	12	147
*Dexter Studios Co., Ltd.	3,197	33,610
DGB Financial Group, Inc.	50,603	326,590
DI Dong Il Corp.	867	11,341
Digital Daesung Co., Ltd.	2,253	12,328
*DIO Corp.	914	16,324
DL Holdings Co., Ltd.	2,541	125,833
DMS Co., Ltd.	3,073	16,166
DNF Co., Ltd.	2,172	27,154
Dohwa Engineering Co., Ltd.	1,140	8,042
Dong-A Hwasung Co., Ltd.	24	208
Dong-A Socio Holdings Co., Ltd.	575	47,333
Dong-A ST Co., Ltd.	686	35,950
Dong-Ah Geological Engineering Co., Ltd.	24	250
*Dongbang Transport Logistics Co., Ltd.	6,904	15,021
Dongjin Semichem Co., Ltd.	3,241	87,879
Dongkoo Bio & Pharma Co., Ltd.	20	102
DongKook Pharmaceutical Co., Ltd.	2,440	33,694
*Dongkuk Industries Co., Ltd.	31,644	109,821
Dongkuk Steel Mill Co., Ltd.	62,625	692,444
Dongkuk Structures & Construction Co., Ltd.	2,998	11,828
Dongsuh Cos., Inc.	534	9,060
Dongsung Chemical Co., Ltd.	3,341	12,205
Dongsung Finetec Co., Ltd.	4,205	39,019
*Dongwha Enterprise Co., Ltd.	210	9,070
Dongwha Pharm Co., Ltd.	4,139	31,518
Dongwon Development Co., Ltd.	3,965	10,992
Dongwon F&B Co., Ltd.	97	12,914
Dongwon Industries Co., Ltd.	935	35,030
Dongwon Systems Corp.	76	2,699
*Dongyang Steel Pipe Co., Ltd.	112	93
Doosan Bobcat, Inc.	15,962	450,300
Doosan Co., Ltd.	8,004	601,697
*Doosan Enerbility Co., Ltd.	11,268	152,765
*Doosan Fuel Cell Co., Ltd.	1,247	33,610
Doosan Tesna, Inc.	771	19,372
*DoubleUGames Co., Ltd.	2,226	88,910
Douzone Bizon Co., Ltd.	1,577	44,808
*Dream Security Co., Ltd.	84	230
Dreamtech Co., Ltd.	4,536	35,278
*Dreamus Co.	24	68
*DRTECH Corp.	60	78
*DSC Investment, Inc.	270	968
*DSK Co., Ltd.	20	100
*Duk San Neolux Co., Ltd.	1,400	40,859
*Duksan Hi-Metal Co., Ltd.	820	3,655
*Duksan Techopia Co., Ltd.	430	5,062
*Duksung Co., Ltd.	16	71
DY Corp.	3,768	17,895

DY POWER Corp.	2,765	27,879
DYPNF Co., Ltd.	4	135
*E Investment&Development Co., Ltd.	227	165

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
E1 Corp.	8	\$307
Eagon Industrial, Ltd.	20	130
Easy Bio, Inc.	3,756	12,410
Easy Holdings Co., Ltd.	9,045	21,368
eBEST Investment & Securities Co., Ltd.	2,859	12,023
Echo Marketing, Inc.	1,410	15,751
*Eco&Dream Co., Ltd.	112	2,364
Ecoplastic Corp.	18,263	44,182
Ecopro BM Co., Ltd.	2,870	232,526
Ecopro Co., Ltd.	1,457	145,245
Ecopro HN Co., Ltd.	1,963	80,158
e-Credible Co., Ltd.	8	107
*Eehwa Construction Co., Ltd.	8	27
*EG Corp.	8	58
Elentec Co., Ltd.	10,984	134,915
E-MART, Inc.	2,694	227,890
*EMKOREA Co., Ltd.	44	118
EM-Tech Co., Ltd.	2,171	39,744
*Enex Co., Ltd.	36	25
ENF Technology Co., Ltd.	1,432	26,854
*Enplus Co., Ltd.	36	145
Eo Technics Co., Ltd.	1,685	102,320
Estechpharma Co., Ltd.	28	169
*ESTsoft Corp.	4	39
*Eugene Investment & Securities Co., Ltd.	6,689	14,933
Eugene Technology Co., Ltd.	2,152	45,161
*Ewon Comfortech Co., Ltd.	12	65
*E-World	44	61
*Exem Co., Ltd.	48	191
*Exicon Co., Ltd.	16	126
ezCaretech Co., Ltd.	4	96
F&F Co., Ltd.	800	98,522
F&F Holdings Co., Ltd.	10,365	244,021
Farmsco	638	2,105
FarmStory Co., Ltd.	9,921	14,409
Fila Holdings Corp.	6,226	195,605
*Fine M-Tec Co., Ltd.	1,540	9,627
Fine Semitech Corp.	340	6,293
*Firstec Co., Ltd.	20	55
Foosung Co., Ltd.	16,503	169,880
*FSN Co., Ltd.	24	98
Gabia, Inc.	1,424	14,474
Galaxia Moneytree Co., Ltd.	12	79
*GemVax & Kael Co., Ltd.	828	9,861
Gemvaxlink Co., Ltd.	192	215
*Genematrix, Inc.	12	40
*Genexine, Inc.	677	8,099
*Genie Music Corp.	40	148
*GenNBio, Inc.	112	156
*GenoFocus, Inc.	12	55
GENOLUTION, Inc.	20	157
*Genomictree, Inc.	16	123

*Genoray Co., Ltd.	28	186
*Gigalane Co., Ltd.	44	77
Global Standard Technology Co., Ltd.	1,070	19,284
GOLFZON Co., Ltd.	496	56,775

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Gradiant Corp.	1,379	\$17,610
*Grand Korea Leisure Co., Ltd.	877	14,524
Green Chemical Co., Ltd.	2,604	20,632
Green Cross Corp.	132	13,813
Green Cross Holdings Corp.	2,795	38,347
*Green Cross Wellbeing Corp.	8	52
GS Engineering & Construction Corp.	9,035	170,901
*GS Global Corp.	113,835	225,489
GS Holdings Corp.	12,698	455,635
GS Retail Co., Ltd.	4,449	104,200
Gwangju Shinsegae Co., Ltd.	456	11,902
Hae In Corp.	1,104	6,596
HAESUNG DS Co., Ltd.	993	32,044
Haesung Industrial Co., Ltd.	1,467	13,803
Haitai Confectionery & Foods Co., Ltd.	28	155
*Han Kuk Carbon Co., Ltd.	3,063	29,839
Hana Financial Group, Inc.	27,565	1,090,919
Hana Materials, Inc.	1,371	41,905
*Hana Micon, Inc.	5,982	51,137
Hana Pharm Co., Ltd.	12	153
*Hanall Biopharma Co., Ltd.	24	320
HanChang Paper Co., Ltd.	92	108
*Hancor, Inc.	1,645	19,057
Handok, Inc.	1,342	18,401
Handsome Co., Ltd.	3,431	76,179
Hanil Cement Co., Ltd.	2,553	24,684
*Hanil Feed Co., Ltd.	697	2,730
Hanil Holdings Co., Ltd.	40	355
Hanil Hyundai Cement Co., Ltd.	8	120
*Hanjin Kal Corp.	8	266
Hanjin Transportation Co., Ltd.	1,552	27,656
*Hankook Cosmetics Co., Ltd.	8	55
Hankook Shell Oil Co., Ltd.	63	12,070
Hankook Tire & Technology Co., Ltd.	19,341	509,511
Hankook Steel Wire Co., Ltd.	28	101
Hanmi Pharm Co., Ltd.	865	180,121
Hanmi Science Co., Ltd.	8	196
Hanmi Semiconductor Co., Ltd.	4,385	50,585
HanmiGlobal Co., Ltd.	20	497
*Hannong Chemicals, Inc.	8	71
Hanon Systems	7,672	56,926
*Hans Biomed Corp.	4	42
Hansae Co., Ltd.	2,554	33,672
Hansae Yes24 Holdings Co., Ltd.	36	145
Hanshin Construction Co., Ltd.	24	178
Hanshin Machinery Co.	232	1,332
Hansol Chemical Co., Ltd.	2,204	377,532
*Hansol Holdings Co., Ltd.	4,737	12,960
Hansol HomeDeco Co., Ltd.	12,554	12,179
*Hansol IONES Co., Ltd.	2,095	12,926
Hansol Logistics Co., Ltd.	6,096	15,465
Hansol Paper Co., Ltd.	4,001	42,388

*Hansol Technics Co., Ltd.	5,367	25,097
Hanssem Co., Ltd.	423	17,788
Hanwha Aerospace Co., Ltd.	4,412	287,973

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Hanwha Corp.	2,755	\$63,295
*Hanwha General Insurance Co., Ltd.	24,853	86,758
Hanwha Investment & Securities Co., Ltd.	19,266	52,318
*Hanwha Life Insurance Co., Ltd.	14,253	31,704
*Hanwha Solutions Corp.	19,491	717,581
Hanyang Eng Co., Ltd.	2,409	28,162
Hanyang Securities Co., Ltd.	32	230
Harim Co., Ltd.	6,348	14,945
Harim Holdings Co., Ltd.	9,464	66,920
*HB SOLUTION Co., Ltd.	8	82
HB Technology Co., Ltd.	8,200	12,648
HD Hyundai Co., Ltd.	17,300	858,118
Hecto Financial Co., Ltd.	8	153
*Helixmith Co., Ltd.	712	6,745
*HFR, Inc.	11,029	308,898
Hite Jinro Co., Ltd.	1,412	30,147
Hitejinro Holdings Co., Ltd.	24	199
*HJ Magnolia Yongpyong Hotel & Resort Corp.	84	249
*HJ Shipbuilding & Construction Co., Ltd.	3,727	11,951
HL D&I Halla Corp.	92	214
HL Holdings Corp.	1,007	25,097
HL Mando Co., Ltd.	8,363	302,122
*HLB Global Co., Ltd.	6,751	31,952
*HLB Life Science Co., Ltd.	12,320	110,919
*HLB Therapeutics Co., Ltd.	2,287	21,949
*HLB, Inc.	6,454	159,268
HMM Co., Ltd.	86,566	1,528,503
Home Center Holdings Co., Ltd.	172	173
*Homecast Co., Ltd.	44	153
Hotel Shilla Co., Ltd.	10,870	698,899
HS Industries Co., Ltd.	4,037	13,503
*HSD Engine Co., Ltd.	2,097	12,853
*Hugel, Inc.	572	65,521
*Humax Co., Ltd.	76	222
Humedix Co., Ltd.	12	266
*Huneeed Technologies	3,788	20,388
Huons Co., Ltd.	463	11,032
Huons Global Co., Ltd.	834	14,489
Husteel Co., Ltd.	128,353	535,586
Huvis Corp.	48	195
Huvitz Co., Ltd.	1,454	13,456
Hwa Shin Co., Ltd.	81,232	568,453
*Hwail Pharm Co., Ltd.	17,255	33,899
Hwaseung Enterprise Co., Ltd.	907	7,510
*HYBE Co., Ltd.	211	32,837
Hyosung Advanced Materials Corp.	4	1,244
*Hyosung Chemical Corp.	98	9,380
Hyosung Corp.	505	28,944
*Hyosung Heavy Industries Corp.	6,777	395,022
Hyosung TNC Corp.	3,021	1,016,565
Hyundai Autoever Corp.	16	1,455
Hyundai Bioland Co., Ltd.	20	224

Hyundai BNG Steel Co., Ltd.	1,574	14,426
Hyundai Construction Equipment Co., Ltd.	42,391	2,026,977
Hyundai Department Store Co., Ltd.	1,958	97,916
Hyundai Doosan Infracore Co., Ltd.	218,453	1,374,420

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Hyundai Electric & Energy System Co., Ltd.	3,749	\$121,893
Hyundai Elevator Co., Ltd.	5,275	127,614
Hyundai Energy Solutions Co., Ltd.	5,542	234,853
Hyundai Engineering & Construction Co., Ltd.	17,707	546,965
*HYUNDAI EVERDIGM Corp.	296	2,045
*Hyundai Ezwel Co., Ltd.	36	219
Hyundai Glovis Co., Ltd.	2,869	386,400
Hyundai Home Shopping Network Corp.	740	33,642
Hyundai Livart Furniture Co., Ltd.	1,789	13,768
Hyundai Marine & Fire Insurance Co., Ltd.	21,884	549,854
*Hyundai Mipo Dockyard Co., Ltd.	1,726	112,657
Hyundai Motor Co.	27,181	3,685,036
*Hyundai Motor Securities Co., Ltd.	3,237	24,754
Hyundai Pharmaceutical Co., Ltd.	28	108
*Hyundai Rotem Co., Ltd.	5,359	120,075
Hyundai Steel Co.	108,106	3,001,482
Hyundai Wia Corp.	3,074	133,511
Hyungkuk F&B Co., Ltd.	24	56
*HyVision System, Inc.	1,314	20,769
i3system, Inc.	4	64
*iA, Inc.	224	121
ICD Co., Ltd.	32	239
*Icure Pharm, Inc.	14	30
*IHQ, Inc.	124	39
Il Sung Construction Co., Ltd.	16	34
Iljin Electric Co., Ltd.	2,496	10,213
*Iljin Holdings Co., Ltd.	9,835	33,095
Iljin Materials Co., Ltd.	659	33,597
Iljin Power Co., Ltd.	1,323	13,909
*Ilshin Stone Co., Ltd.	36	35
Ilyang Pharmaceutical Co., Ltd.	1,629	25,034
iMarketKorea, Inc.	1,381	11,480
InBody Co., Ltd.	2,082	37,269
Incross Co., Ltd.	13	178
Industrial Bank of Korea	11,804	98,223
*Infinit HealthCare Co., Ltd.	16	85
InfoBank Corp.	4	41
*Inhwa Precision Co., Ltd.	12	129
*InkTec Co., Ltd.	8	33
Innocean Worldwide, Inc.	1,447	52,568
InnoWireless Co., Ltd.	120	3,210
Innox Advanced Materials Co., Ltd.	2,945	74,354
*Insun ENT Co., Ltd.	3,297	23,393
*Insung Information Co., Ltd.	40	80
Intekplus Co., Ltd.	1,475	20,237
Intellian Technologies, Inc.	4	222
*Intelligent Digital Integrated Security Co., Ltd.	8	148
*Interflex Co., Ltd.	1,702	13,486
Interojo Co., Ltd.	805	19,834
*iNtRON Biotechnology, Inc.	20	139
Inzi Controls Co., Ltd.	28	173
IS Dongseo Co., Ltd.	4,023	113,655

ISC Co., Ltd.	847	24,513
i-SENS, Inc.	548	15,571
ISU Chemical Co., Ltd.	7,670	120,922

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*IsuPetasys Co., Ltd.	3,617	\$22,581
*ITCEN Co., Ltd.	24	83
ITM Semiconductor Co., Ltd.	12	274
*Jaeyoung Solutech Co., Ltd.	176	84
*Jahwa Electronics Co., Ltd.	156	3,527
JB Financial Group Co., Ltd.	11,250	92,608
*JC Chemical Co., Ltd.	2,845	16,861
JC Hyun System, Inc.	36	166
Jeil Pharmaceutical Co., Ltd.	4	67
*Jeju Semiconductor Corp.	7,711	25,415
*Jinsung T.E.C.	1,159	12,203
JLS Co., Ltd.	36	211
*JNK Heaters Co., Ltd.	1,958	9,569
*JNTC Co., Ltd.	40	184
JS Corp.	900	10,192
Jusung Engineering Co., Ltd.	9,234	90,781
JVM Co., Ltd.	8	128
JW Holdings Corp.	112	273
JW Life Science Corp.	20	195
JW Pharmaceutical Corp.	1,195	19,364
*JW Shinyak Corp.	21	59
JYP Entertainment Corp.	5,679	334,249
Kakao Corp.	2,577	128,453
*Kakao Games Corp.	213	8,006
*Kanglim Co., Ltd.	2,508	2,030
Kangnam Jevisco Co., Ltd.	12	204
*Kangstem Biotech Co., Ltd.	24	56
*Kangwon Land, Inc.	3,056	58,302
*KAON Media Co., Ltd.	77,304	522,768
KB Financial Group, Inc.	195,504	8,872,117
KB Financial Group, Inc., Sponsored ADR	480	21,998
*KC Tech Co., Ltd.	1,013	14,860
KCC Glass Corp.	1,813	57,917
*KCTC	4,612	17,897
*KEC Corp.	23,909	40,081
KEPCO Engineering & Construction Co., Inc.	4	213
KEPCO Plant Service & Engineering Co., Ltd.	679	19,072
*KEYEAST Co., Ltd.	12	93
KG Chemical Corp.	22,927	440,188
KG DONGBUSTEEL	1,314	9,025
KG Eco Technology Service Co., Ltd.	55,462	513,737
KGMobilians Co., Ltd.	6,981	33,607
KH Vatec Co., Ltd.	2,846	33,963
Kia Corp.	44,618	2,419,615
KINX, Inc.	364	18,764
KISWIRE, Ltd.	1,441	24,157
KIWOOM Securities Co., Ltd.	1,659	132,257
*KleanNara Co., Ltd.	52	123
*KMW Co., Ltd.	2,252	49,270
Koentec Co., Ltd.	56	331
Koh Young Technology, Inc.	4,459	62,045
Kolmar BNH Co., Ltd.	1,788	42,820

Kolmar Korea Co., Ltd.	1,638	59,108
*Kolon Corp.	1,482	26,830
Kolon Global Corp.	12	165
Kolon Industries, Inc.	11,065	409,166

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*Kolon Mobility Group Corp.	4	\$16
Kolon Plastic, Inc.	216	1,673
KoMiCo, Ltd.	601	23,249
Korea Aerospace Industries, Ltd.	5,557	216,993
Korea Arlico Pharm Co., Ltd.	12	63
Korea Cast Iron Pipe Industries Co., Ltd.	36	208
*Korea Circuit Co., Ltd.	4,636	51,223
Korea District Heating Corp.	4	103
*Korea Electric Power Corp.	4,584	73,832
*Korea Electric Power Corp., Sponsored ADR	31,570	253,191
Korea Electric Terminal Co., Ltd.	1,210	53,437
Korea Electronic Certification Authority, Inc.	20	110
Korea Electronic Power Industrial Development Co., Ltd.	2,095	14,848
Korea Gas Corp.	2,748	74,400
Korea Investment Holdings Co., Ltd.	22,676	1,150,552
*Korea Line Corp.	41,502	77,155
*Korea Parts & Fasteners Co., Ltd.	32	150
#Korea Petrochemical Ind Co., Ltd.	7,375	986,686
Korea Petroleum Industries Co.	16	140
*Korea Pharma Co., Ltd.	4	70
*Korea Ratings Corp.	4	223
*Korea Shipbuilding & Offshore Engineering Co., Ltd.	707	45,687
Korea United Pharm, Inc.	850	15,871
Korea Zinc Co., Ltd.	624	274,057
*Korean Air Lines Co., Ltd.	25,527	502,541
Korean Reinsurance Co.	16,882	103,337
*KOSES Co., Ltd.	20	166
*KPM Tech Co., Ltd.	336	106
*KPS Corp.	8	51
KSIGN Co., Ltd.	44	66
KSS LINE, Ltd.	3,309	25,198
*Kt alpha Co., Ltd.	36	243
KT Skylife Co., Ltd.	1,618	10,942
KT Submarine Co., Ltd.	32	148
KT&G Corp.	7,557	567,481
KTCS Corp.	96	338
*Kukdong Corp.	112	131
Kukdong Oil & Chemicals Co., Ltd.	56	165
*Kuk-il Paper Manufacturing Co., Ltd.	2,092	3,600
*Kukje Pharma Co., Ltd.	16	65
*Kum Yang Co., Ltd.	191	4,093
*Kumho HT, Inc.	33,174	24,292
Kumho Petrochemical Co., Ltd.	11,157	1,335,072
*Kumho Tire Co., Inc.	22,068	56,881
Kumkang Kind Co., Ltd.	2,790	14,269
Kwang Dong Pharmaceutical Co., Ltd.	7,499	36,588
Kyeryong Construction Industrial Co., Ltd.	1,835	29,943
Kyobo Securities Co., Ltd.	56	263
*Kyochon F&B Co., Ltd.	12	93
*Kyongbo Pharmaceutical Co., Ltd.	12	75
Kyung Dong Navien Co., Ltd.	512	14,548
*Kyung Nam Pharm Co., Ltd.	60	109

Kyung Nong Corp.	12	106
Kyungbang Co., Ltd.	32	278
KyungDong City Gas Co., Ltd.	17	350

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Kyungdong Pharm Co., Ltd.	1,920	\$12,345
Kyung-In Synthetic Corp.	7,701	28,571
L&F Co., Ltd.	1,092	182,621
LabGenomics Co., Ltd.	205,128	1,139,045
*Lake Materials Co., Ltd.	2,201	9,595
LaonPeople, Inc.	8	51
LB Semicon, Inc.	3,898	23,132
Lee Ku Industrial Co., Ltd.	5,261	13,838
LEENO Industrial, Inc.	1,159	160,423
LG Chem, Ltd.	5,327	2,983,950
LG Corp.	9,679	650,610
LG Display Co., Ltd.	70,805	782,315
LG Electronics, Inc.	51,733	4,203,989
LG H&H Co., Ltd.	642	387,243
LG HelloVision Co., Ltd.	4,954	18,741
LG Innotek Co., Ltd.	878	193,519
LG Uplus Corp.	42,916	387,073
LIG Nex1 Co., Ltd.	309	20,269
Lion Chemtech Co., Ltd.	20	116
Lock&Lock Co., Ltd.	56	315
*LONGTU KOREA, Inc.	12	30
LOT Vacuum Co., Ltd.	1,445	15,367
Lotte Chemical Corp.	891	127,885
Lotte Chilsung Beverage Co., Ltd.	1,286	166,936
Lotte Confectionery Co., Ltd.	429	41,758
Lotte Corp.	44	1,156
*Lotte Data Communication Co.	8	168
LOTTE Fine Chemical Co., Ltd.	1,700	79,079
LOTTE Himart Co., Ltd.	24	265
*Lotte Non-Life Insurance Co., Ltd.	3,754	4,974
Lotte Shopping Co., Ltd.	454	34,645
LS Cable & System Asia, Ltd.	24	142
LS Corp.	1,240	70,969
LS Electric Co., Ltd.	5,343	231,192
*LVMC Holdings	5,682	12,870
LX Hausys, Ltd.	1,744	55,004
LX INTERNATIONAL Corp.	38,089	1,083,796
LX Semicon Co., Ltd.	19,070	1,241,609
Macquarie Korea Infrastructure Fund	86,918	838,980
Macrogen, Inc.	12	210
Maeil Dairies Co., Ltd.	218	8,973
MAKUS, Inc.	32	234
*Maniker Co., Ltd.	32	34
Mcnex Co., Ltd.	1,727	42,481
*ME2ON Co., Ltd.	1,280	4,437
Mediana Co., Ltd.	24	99
*Medifron DBT Co., Ltd.	48	81
*Medipost Co., Ltd.	787	9,558
Medytox, Inc.	257	27,880
Meerecompany, Inc.	4	78
MegaStudyEdu Co., Ltd.	1,345	81,237
*MEKICS CO, Ltd.	36	153

#Meritz Financial Group, Inc.	4,066	141,772
»Meritz Fire & Marine Insurance Co., Ltd.	5,961	249,706
Meritz Securities Co., Ltd.	7,843	40,813
*Mgame Corp.	4,289	27,960

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*MiCo BioMed Co., Ltd.	8	\$27
MiCo, Ltd.	97,714	669,513
Mirae Asset Life Insurance Co., Ltd.	8,601	20,528
Mirae Asset Securities Co., Ltd.	10,314	57,021
Miwon Commercial Co., Ltd.	40	5,384
Miwon Holdings Co., Ltd.	4	324
Miwon Specialty Chemical Co., Ltd.	35	3,967
*Mobase Electronics Co., Ltd.	120	140
*Mobile Appliance, Inc.	24	61
*Monalisa Co., Ltd.	20	49
MonAmi Co., Ltd.	44	127
Moorim P&P Co., Ltd.	10,546	36,129
Moorim Paper Co., Ltd.	64	132
Motrex Co., Ltd.	8,396	104,694
*Mr Blue Corp.	36	97
*MS Autotech Co., Ltd.	60	219
Multicampus Co., Ltd.	8	244
*MyungMoon Pharm Co., Ltd.	36	82
*N2tech Co., Ltd.	104	59
Namhae Chemical Corp.	3,522	26,305
*Namsun Aluminum Co., Ltd.	275,985	526,518
*Namuga Co., Ltd.	11,427	142,211
Namyang Dairy Products Co., Ltd.	40	16,334
*NanoenTek, Inc.	20	91
Nasmedia Co., Ltd.	13	269
*Nature & Environment Co., Ltd.	64	65
NAVER Corp.	1,841	302,649
*NC& Co., Ltd.	24	34
NCSOFT Corp.	830	305,910
*NDFOS Co., Ltd.	32	142
NeoPharm Co., Ltd.	12	198
*Neowiz	8,328	282,941
*Nepes Ark Corp.	688	11,014
*NEPES Corp.	1,850	25,982
ΩNetmarble Corp.	1,563	77,401
Nexen Corp.	68	221
Nexen Tire Corp.	4,052	22,040
*Next Entertainment World Co., Ltd.	3,314	22,734
NEXTIN, Inc.	525	21,225
NH Investment & Securities Co., Ltd.	5,240	39,136
NHN KCP Corp.	60	697
NI Steel Co., Ltd.	52	213
NICE Holdings Co., Ltd.	4,604	50,084
*Nice Information & Telecommunication, Inc.	1,095	23,601
NICE Information Service Co., Ltd.	4,734	49,846
NICE Total Cash Management Co., Ltd.	2,446	9,929
Nong Shim Holdings Co., Ltd.	247	13,435
Nong Woo Bio Co., Ltd.	221	1,634
NongShim Co., Ltd.	80	22,276
NOROO Paint & Coatings Co., Ltd.	28	185
NOVAREX Co., Ltd.	16	139
NPC	5,308	28,052

*Nuintek Co., Ltd.	20	45
Oceanbridge Co., Ltd.	12	135
OCI Co., Ltd.	2,630	191,731

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*Omnisystem Co., Ltd.	13,622	\$19,043
Openbase, Inc.	56	146
OptoElectronics Solutions Co., Ltd.	8	125
*OPTRON-TEC, Inc.	24	74
*Orbitech Co., Ltd.	16	62
*Orientbio, Inc.	104	57
Orion Corp.	2,239	226,299
Orion Holdings Corp.	5,037	63,791
Ottogi Corp.	4	1,546
Paik Kwang Industrial Co., Ltd.	5,991	21,230
*Pan Entertainment Co., Ltd.	24	115
Pan Ocean Co., Ltd.	115,876	567,245
*PANAGENE, Inc.	52	154
*Paradise Co., Ltd.	9,743	142,293
Park Systems Corp.	695	69,116
Partron Co., Ltd.	11,236	78,811
*Paseco Co., Ltd.	2,236	27,047
*Pearl Abyss Corp.	478	17,559
People & Technology, Inc.	43,671	1,572,340
Peptron, Inc.	16	108
PHA Co., Ltd.	24	140
PharmaResearch Co., Ltd.	8	501
*PharmGen Science, Inc.	2,034	11,245
*Pharmicell Co., Ltd.	4,580	38,706
*Philoptics Co., Ltd.	20	121
PI Advanced Materials Co., Ltd.	1,702	47,047
Point Engineering Co., Ltd.	24	42
*Polaris Office Corp.	48	57
Poongsan Corp.	9,083	265,824
POSCO Chemical Co., Ltd.	406	73,830
POSCO Holdings, Inc.	20,493	4,999,307
POSCO Holdings, Inc., Sponsored ADR	1,056	65,377
Posco ICT Co., Ltd.	4,170	22,952
Posco International Corp.	4,186	79,690
Posco M-Tech Co., Ltd.	752	5,256
POSCO Steeleon Co., Ltd.	2,346	65,421
*Power Logics Co., Ltd.	2,672	10,846
Protec Co., Ltd.	676	12,458
PSK, Inc.	1,850	26,688
*Pulmuone Co., Ltd.	1,842	16,898
Pungkuk Ethanol Co., Ltd.	8	92
QSI Co., Ltd.	8	73
*RaonSecure Co., Ltd.	24	52
*Rayence Co., Ltd.	16	160
*Remed Co., Ltd.	4	46
Reyon Pharmaceutical Co., Ltd.	788	12,494
RFHIC Corp.	12	235
*RFTech Co., Ltd.	3,497	15,302
RN2 Technologies Co., Ltd.	8	60
*Robostar Co., Ltd.	4	107
*Robotis Co., Ltd.	4	102
Rsupport Co., Ltd.	668	2,608

S Net Systems, Inc.	12	62
S&S Tech Corp.	1,824	44,423
S-1 Corp.	1,074	50,221
Sajo Industries Co., Ltd.	269	9,325

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Sajodaerim Corp.	609	\$13,843
*Sajodongaone Co., Ltd.	4,628	3,588
*SAM KANG M&T Co., Ltd.	1,211	20,301
Sambo Corrugated Board Co., Ltd.	20	173
*Sambu Engineering & Construction Co., Ltd.	53,524	54,880
Samchully Co., Ltd.	341	135,370
Samchuly Bicycle Co., Ltd.	8	56
SAMHWA Paints Industrial Co., Ltd.	32	158
*Samick Musical Instruments Co., Ltd.	164	175
Samick THK Co., Ltd.	12	129
Samil Pharmaceutical Co., Ltd.	12	81
Samji Electronics Co., Ltd.	1,735	12,226
Samjin LND Co., Ltd.	64	147
Samjin Pharmaceutical Co., Ltd.	20	388
Samkee Corp.	7,623	24,290
*Sammok S-Form Co., Ltd.	935	13,056
SAMPYO Cement Co., Ltd.	2,393	6,965
*QSamsung Biologics Co., Ltd.	152	97,854
Samsung Electro-Mechanics Co., Ltd.	38,578	4,469,135
Samsung Electronics Co., Ltd.	866,959	42,932,699
Samsung Electronics Co., Ltd., GDR	1,743	2,148,248
*Samsung Engineering Co., Ltd.	43,636	915,725
Samsung Fire & Marine Insurance Co., Ltd.	7,182	1,183,590
*Samsung Heavy Industries Co., Ltd.	60,311	283,488
Samsung Life Insurance Co., Ltd.	5,451	313,749
*Samsung Pharmaceutical Co., Ltd.	76	172
Samsung Publishing Co., Ltd.	134	2,839
Samsung SDI Co., Ltd.	1,365	759,072
Samsung SDS Co., Ltd.	2,022	205,188
Samsung Securities Co., Ltd.	2,197	59,571
SAMT Co., Ltd.	11,585	25,346
Samwha Capacitor Co., Ltd.	552	17,275
Samwha Electric Co., Ltd.	8	101
Samyang Corp.	12	399
Samyang Foods Co., Ltd.	2,557	255,119
Samyang Packaging Corp.	893	13,194
*Samyoung Chemical Co., Ltd.	28	59
Sang-A Frontec Co., Ltd.	8	206
*Sangbo Corp.	64	71
Sangsin Energy Display Precision Co., Ltd.	2,740	38,704
SaraminHR Co., Ltd.	512	12,324
*SBI Investment Korea Co., Ltd.	3,460	3,430
*S-Connect Co., Ltd.	68	57
*SDN Co., Ltd.	136	211
Seah Besteel Holdings Corp.	15,022	200,001
SeAH Steel Corp.	204	22,838
SeAH Steel Holdings Corp.	1,573	207,894
Seegene, Inc.	9,520	210,602
*Segyung Hitech Co., Ltd.	1,206	13,335
Sejin Heavy Industries Co., Ltd.	16	79
Sejong Industrial Co., Ltd.	48	236
*Selvas AI, Inc.	16	194

Sempio Foods Co.	8	220
Seobu T&D	1,813	11,610
Seohan Co., Ltd.	13,560	12,671

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Seojin System Co., Ltd.	13,039	\$172,435
Seoul Auction Co., Ltd.	1,557	30,336
*Seoul Food Industrial Co., Ltd.	252	44
Seoul Semiconductor Co., Ltd.	8,212	71,067
Seoul Viosys Co., Ltd.	40	190
Seoulin Bioscience Co., Ltd.	8	77
*Seowon Co., Ltd.	88	95
Seoyon Co., Ltd.	24,723	151,333
Seoyon E-Hwa Co., Ltd.	8,626	61,904
*Sewon E&C Co., Ltd.	50,795	22,391
SEWOONMEDICAL Co., Ltd.	44	108
SFA Engineering Corp.	3,515	106,437
*SFA Semicon Co., Ltd.	8,486	29,623
S-Fuelcell Co., Ltd.	4	72
SGC e Tec E&C Co., Ltd.	10	261
SGC Energy Co., Ltd.	1,308	34,351
SH Energy & Chemical Co., Ltd.	196	141
Shin Heung Energy & Electronics Co., Ltd.	459	17,812
Shindaeyang Paper Co., Ltd.	183	12,851
Shinhan Financial Group Co., Ltd.	35,453	1,195,870
Shinhan Financial Group Co., Ltd., Sponsored ADR	32,021	1,089,354
Shinil Electronics Co., Ltd.	9,504	15,933
Shinsegae Engineering & Construction Co., Ltd.	8	145
Shinsegae Food Co., Ltd.	4	161
Shinsegae Information & Communication Co., Ltd.	16	184
Shinsegae International, Inc.	2,241	44,482
Shinsegae, Inc.	1,328	249,579
Shinsung Delta Tech Co., Ltd.	770	5,170
*Shinsung E&G Co., Ltd.	14,918	21,908
*Shinsung Tongsang Co., Ltd.	7,001	14,436
*Shinwha Intertek Corp.	68	171
*Shinwon Construction Co., Ltd.	12	53
Shinwon Corp.	16,208	20,776
*SHOWBOX Corp.	2,039	6,348
*Signetics Corp.	116	113
SIMMTECH Co., Ltd.	28,197	691,305
SIMMTECH HOLDINGS Co., Ltd.	4,692	12,760
Sinil Pharm Co., Ltd.	16	109
SJ Group Co., Ltd.	12	174
*SK Biopharmaceuticals Co., Ltd.	1,050	61,715
SK Chemicals Co., Ltd.	679	46,193
SK D&D Co., Ltd.	1,249	21,395
SK Discovery Co., Ltd.	2,384	61,545
SK Gas, Ltd.	707	69,966
SK Hynix, Inc.	135,849	9,760,218
*SK Innovation Co., Ltd.	19,920	2,621,393
SK Networks Co., Ltd.	14,376	47,383
*SK Rent A Car Co., Ltd.	154	884
SK Securities Co., Ltd.	59,920	38,380
SK Telecom Co., Ltd.	8,627	326,366
SK Telecom Co., Ltd., ADR	9,976	211,591
SK, Inc.	11,739	1,887,884

SKC Co., Ltd.	1,966	151,943
SL Corp.	6,651	138,495
*SM Culture & Contents Co., Ltd.	32	86
SM Entertainment Co., Ltd.	1,397	99,802

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*SM Life Design Group Co., Ltd.	24	\$49
SMCore, Inc.	20	107
SNT Motiv Co., Ltd.	1,214	44,990
*SNU Precision Co., Ltd.	56	138
S-Oil Corp.	6,971	499,141
*Solid, Inc.	17,462	82,930
*SOLUM Co., Ltd.	7,912	143,236
*Songwon Industrial Co., Ltd.	3,622	55,456
*Sonid, Inc.	44	154
*Soosan Heavy Industries Co., Ltd.	2,886	6,935
Soulbrain Co., Ltd.	12	2,275
Soulbrain Holdings Co., Ltd.	533	10,774
SPC Samlip Co., Ltd.	416	24,518
Speco Co., Ltd.	12	47
SPG Co., Ltd.	4,271	68,756
SSANGYONG C&E Co., Ltd.	3,350	15,665
ST Pharm Co., Ltd.	32	2,112
STIC Investments, Inc.	5,322	26,355
*Straffice Co., Ltd.	60	202
*Studio Dragon Corp.	12	782
*STX Heavy Industries Co., Ltd.	52	321
*Sugentech, Inc.	8,938	66,538
Suheung Co., Ltd.	200	5,480
Sun Kwang Co., Ltd.	188	21,871
Sung Kwang Bend Co., Ltd.	13,476	143,972
*Sungchang Enterprise Holdings, Ltd.	7,073	12,719
Sungshin Cement Co., Ltd.	86,959	672,771
Sungwoo Hitech Co., Ltd.	93,262	380,074
*Sunjin Co., Ltd.	7,084	56,647
*Sunny Electronics Corp.	48	135
SurplusGLOBAL, Inc.	60	188
SV Investment Corp.	44	82
*SY Co., Ltd.	104	306
*Synergy Innovation Co., Ltd.	28	72
*Synopex, Inc.	16,112	37,605
Systems Technology, Inc.	2,234	23,087
Tae Kyung Industrial Co., Ltd.	2,228	11,992
*Taeyoung Engineering & Construction Co., Ltd.	3,324	11,361
*Taihan Electric Wire Co., Ltd.	16,924	21,997
*Taihan Fiberoptics Co., Ltd.	136	322
*Taihan Textile Co., Ltd.	4	169
TCC Steel	3,016	27,716
TechWing, Inc.	4,770	24,280
*Tego Science, Inc.	4	40
*Telcon RF Pharmaceutical, Inc.	112	95
Telechips, Inc.	686	7,045
*TERA SCIENCE Co., Ltd.	48	86
TES Co., Ltd.	1,716	24,588
*The E&M Co. Ltd	356	103
*Thinkware Systems Corp.	12	136
*TK Chemical Corp.	7,228	18,660
TK Corp.	44	582

TKG Huchems Co., Ltd.	2,878	45,864
Tokai Carbon Korea Co., Ltd.	1,108	93,548
Tongyang Life Insurance Co., Ltd.	10,727	41,626

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*Tonymoly Co., Ltd.	16	\$59
*Top Engineering Co., Ltd.	36	156
*Toptec Co., Ltd.	2,158	15,960
Tovis Co., Ltd.	32	275
*Tplex Co., Ltd.	6,854	21,728
TS Corp.	14,735	33,255
*TS Nexgen Co., Ltd.	68	52
TSE Co., Ltd.	8	263
*Tuksu Construction Co., Ltd.	20	140
*TY Holdings Co., Ltd.	3,379	32,232
TYM Corp.	532,277	1,160,224
UBCare Co., Ltd.	20	110
Ubiquoss, Inc.	16	207
Uju Electronics Co., Ltd.	1,065	12,709
Uni-Chem Co., Ltd.	172	173
*Unick Corp.	2,178	11,245
*Unid Btplus Co., Ltd.	1,798	10,641
Unid Co., Ltd.	1,147	78,962
Union Semiconductor Equipment & Materials Co., Ltd.	2,546	13,455
Uniquet Corp.	1,785	14,027
*Unison Co., Ltd.	5,600	7,974
*Unitekno Co., Ltd.	8	25
*UTI, Inc.	8	155
V One Tech Co., Ltd.	8	47
*Value Added Technology Co., Ltd.	671	19,338
VICTEK Co., Ltd.	32	144
*Vidente Co., Ltd.	151,194	492,197
*Vieworks Co., Ltd.	522	13,624
*Vina Tech Co., Ltd.	4	136
*Vitzro Tech Co., Ltd.	392	2,320
*Vivozon Healthcare, Inc.	132	89
*VT GMP Co., Ltd.	2,876	13,308
*Webcash Corp.	12	154
*Webzen, Inc.	2,957	44,410
Welcron Co., Ltd.	48	131
*Wellbiotec Co., Ltd.	64	55
*WillBes & Co. (The)	188	109
Winix, Inc.	16	173
*Winpac, Inc.	72	76
Wins Co., Ltd.	8	86
WiSoL Co., Ltd.	2,715	15,781
*WONIK CUBE Corp.	68	126
WONIK IPS Co., Ltd.	12,046	301,688
Wonik Materials Co., Ltd.	880	20,861
*WONIK PNE Co., Ltd.	809	5,211
Wonik QnC Corp.	6,448	132,959
Woojin, Inc.	3,910	28,695
*Woongjin Co., Ltd.	3,528	3,967
Woongjin Thinkbig Co., Ltd.	5,849	12,108
*Wooree Bio Co., Ltd.	8,230	21,146
Woori Financial Group, Inc.	23,332	242,260
Woori Investment Bank Co., Ltd.	41,915	28,413

*Woori Technology, Inc.	27,905	33,075
Woorison F&G Co., Ltd.	792	1,159
Woory Industrial Co., Ltd.	12	139
*Woosu AMS Co., Ltd.	32	71

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
WooSung Co., Ltd.	4	\$78
*Woowon Development Co., Ltd.	36	115
Worldex Industry & Trading Co., Ltd.	2,300	38,464
Y G-1 Co., Ltd.	2,424	13,381
YAS Co., Ltd.	12	83
*Y-entec Co., Ltd.	1,722	12,861
*Yest Co., Ltd.	16	103
YG Entertainment, Inc.	1,111	46,810
*YG PLUS	24	104
*YIK Corp.	4,789	12,771
YMC Co., Ltd.	28	131
YMT Co., Ltd.	12	135
Yonwoo Co., Ltd.	8	121
Youlchon Chemical Co., Ltd.	12	383
Youngone Corp.	862	30,511
Youngone Holdings Co., Ltd.	1,827	90,772
*YoungWoo DSP Co., Ltd.	48	57
*Yuanta Securities Korea Co., Ltd.	7,715	17,224
Yuhan Corp.	1,665	70,693
Yuyu Pharma, Inc.	28	141
Zeus Co., Ltd.	951	21,386
*Zinitix Co., Ltd.	24	30
*Zinus, Inc.	1,572	48,878
TOTAL KOREA, REPUBLIC OF		174,387,837
KUWAIT – (0.0%)		
National Bank of Kuwait SAKP	538	1,933
TOTAL KUWAIT		1,933
MALAYSIA – (1.7%)		
Able Global BHD	500	174
Aeon Co. M BHD	51,400	16,267
#AFFIN Bank BHD	22,450	11,157
Alliance Bank Malaysia BHD	139,600	117,486
Allianz Malaysia BHD	100	325
AME Elite Consortium BHD	1,300	393
AMMB Holdings BHD	169,100	161,737
*Ancom Nylex BHD	65,900	18,538
#Ann Joo Resources BHD	800	268
Astro Malaysia Holdings BHD	1,100	159
Axiata Group BHD	4,200	2,983
*Bahvest Resources BHD	1,100	80
#Bank Islam Malaysia BHD	59,217	34,011
Batu Kawan BHD	100	535
*Berjaya Corp. BHD	206,400	15,725
Berjaya Food BHD	75,300	19,064
Bermaz Auto BHD	149,500	76,051
Boustead Holdings BHD	134,400	21,110
#Boustead Plantations BHD	60,000	9,213
#British American Tobacco Malaysia BHD	12,700	37,691
*Bumi Armada BHD	893,800	120,479
Bursa Malaysia BHD	95,700	150,536
Cahaya Mata Sarawak BHD	243,400	69,042

#Carlsberg Brewery Malaysia BHD	2,400	13,244
CB Industrial Product Holding BHD	700	179

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
CIMB Group Holdings BHD	376,840	\$507,960
*Coastal Contracts BHD	1,300	762
*Comfort Glove BHD	1,300	139
*Cypark Resources BHD	1,400	338
D&O Green Technologies BHD	506,200	560,104
Dagang NeXchange BHD	2,201,400	338,022
Dayang Enterprise Holdings BHD	285,400	98,350
Dialog Group BHD	20,400	12,434
DiGi.Com BHD	92,700	91,489
DRB-Hicom BHD	177,200	73,111
Dufu Technology Corp. BHD	16,900	8,835
Duopharma Biotech BHD	37,100	14,263
Eco World Development Group BHD	144,100	23,309
*Ecofirst Consolidated BHD	2,200	188
#*Ekovest BHD	132,800	12,764
Evergreen Fibreboard BHD	1,200	111
FGV Holdings BHD	36,400	11,434
Formosa Prosonic Industries BHD	16,100	13,021
Fraser & Neave Holdings BHD	100	581
Frontken Corp. BHD	384,400	296,472
Gamuda BHD	953,157	875,901
Gas Malaysia BHD	14,400	11,174
#*Genetec Technology BHD	145,000	90,078
Genting BHD	316,000	366,688
Genting Malaysia BHD	45,100	30,026
Genting Plantations BHD	15,600	22,198
Globetronics Technology BHD	1,000	270
*Greatech Technology BHD	370,700	443,198
Guan Chong BHD	21,000	13,538
HAP Seng Consolidated BHD	700	1,214
Hap Seng Plantations Holdings BHD	41,000	18,454
Hartalega Holdings BHD	4,522,600	1,706,942
Heineken Malaysia BHD	2,300	15,097
#Hengyuan Refining Co. BHD	165,200	145,614
Hextar Global BHD	1,000	537
#Hiap Teck Venture BHD	164,100	13,080
#Hibiscus Petroleum BHD	3,694,300	987,283
Hong Leong Bank BHD	400	1,924
Hong Leong Financial Group BHD	200	867
Hong Leong Industries BHD	200	415
*Hong Seng Consolidated BHD	4,400	206
IGB BHD	800	450
IHH Healthcare BHD	800	1,110
IJM Corp. BHD	61,300	22,418
Inari Amertron BHD	689,000	418,334
IOI Corp. BHD	46,400	41,551
IOI Properties Group BHD	51,000	13,151
#*JAKS Resources BHD	125,800	7,373
Jaya Tiasa Holdings BHD	308,300	44,810
#*JHM Consolidation BHD	600	120
#Kelington Group BHD	500	180
#Kenanga Investment Bank BHD	49,400	10,944

Kerjaya Prospek Group BHD	500	142
Kim Loong Resources BHD	600	252
*KNM Group BHD	8,400	118
#Kobay Technology BHD	200	141

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
Kossan Rubber Industries BHD	1,155,600	\$284,447
KPJ Healthcare BHD	119,700	28,903
Kretam Holdings BHD	1,500	211
*KSL Holdings BHD	1,000	192
Kuala Lumpur Kepong BHD	65,400	328,399
Lagenda Properties BHD	700	202
LBS Bina Group BHD	2,200	219
*Leong Hup International BHD	1,600	186
Lii Hen Industries BHD	900	181
LPI Capital BHD	10,700	32,358
Luxchem Corp. BHD	1,200	153
Magni-Tech Industries BHD	800	347
Magnum BHD	97,300	30,337
#Mah Sing Group BHD	134,900	19,132
Malakoff Corp. BHD	98,900	15,997
Malayan Banking BHD	191,284	391,917
#Malayan Flour Mills BHD	79,200	15,410
*Malaysia Airports Holdings BHD	1,100	1,821
*Malaysia Building Society BHD	291,400	41,328
Malaysia Smelting Corp. BHD	20,500	10,188
Malaysian Pacific Industries BHD	10,300	80,116
#Malaysian Resources Corp. BHD	171,400	13,260
Matrix Concepts Holdings BHD	130,700	47,797
#Maxis BHD	26,900	24,972
Media Prima BHD	1,900	207
Mega First Corp. BHD	88,300	73,691
MISC BHD	14,200	24,334
MKH BHD	1,000	293
MNRB Holdings BHD	600	129
My EG Services BHD	5,359,364	1,143,297
Nestle Malaysia BHD	1,400	44,372
PA Resources BHD	1,900	151
Padini Holdings BHD	47,000	40,216
Pantech Group Holdings BHD	75,000	14,593
Paramount Corp. BHD	1,000	178
#Perak Transit BHD	59,800	17,243
#Petron Malaysia Refining & Marketing BHD	8,800	9,407
Petronas Chemicals Group BHD	58,200	113,924
Petronas Dagangan BHD	200	1,022
Petronas Gas BHD	11,700	46,134
Pharmaniaga BHD	1,300	160
Press Metal Aluminium Holdings BHD	161,500	196,113
Public Bank BHD	6,082,400	6,045,684
QL Resources BHD	37,800	52,016
Ranhill Utilities BHD	1,100	133
RHB Bank BHD	1,602,881	2,160,597
#Sam Engineering & Equipment M BHD	26,300	30,519
*Sapura Energy BHD	23,700	278
#Sarawak Oil Palms BHD	66,850	41,529
Scientex BHD	124,100	102,695
Sime Darby BHD	156,700	84,857
Sime Darby Plantation BHD	97,000	98,461

Sime Darby Property BHD	265,100	30,452
SKP Resources BHD	88,600	35,101
SP Setia BHD Group	242,900	39,575

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
#Sports Toto BHD	53,711	\$20,272
Sunway BHD	2,600	981
Sunway Construction Group BHD	800	306
Supermax Corp. BHD	3,360,200	638,050
Syarikat Takaful Malaysia Keluarga BHD	54,700	46,676
#Ta Ann Holdings BHD	51,500	41,169
TASCO BHD	900	195
Telekom Malaysia BHD	89,830	109,925
Tenaga Nasional BHD	82,100	181,300
Thong Guan Industries BHD	19,800	11,186
TIME dotCom BHD	41,400	51,049
*Top Glove Corp. BHD	13,386,800	2,604,710
*Tropicana Corp. BHD	1,300	411
#TSH Resources BHD	160,500	41,764
Uchi Technologies BHD	31,300	23,186
UEM Edgenta BHD	500	123
*UEM Sunrise BHD	513,200	32,483
#UMW Holdings BHD	28,700	24,894
Unisem M BHD	58,000	42,829
United Plantations BHD	200	727
UOA Development BHD	700	276
UWC BHD	94,400	89,625
*Velesto Energy BHD	9,700	523
ViTrox Corp. BHD	500	919
VS Industry BHD	541,100	123,042
#WCT Holdings BHD	2,700	275
Wellcall Holdings BHD	1,000	272
Westports Holdings BHD	1,200	1,061
*Widad Group BHD	3,384,000	333,184
Yinson Holdings BHD	100,240	63,212
*YNH Property BHD	400	413
YTL Corp. BHD	8,600	1,139
YTL Power International BHD	2,400	414
TOTAL MALAYSIA		24,567,957
MEXICO - (2.5%)		
Alpek SAB de CV	83,808	132,845
*Alsea SAB de CV	96,398	230,073
#America Movil SAB de CV, Sponsored ADR	240,664	5,037,097
Arca Continental SAB de CV	19,038	168,446
*Axtel SAB de CV	139,600	10,990
ΩBanco del Bajío SA	285,600	1,151,971
#Becle SAB de CV	8,500	20,581
Bolsa Mexicana de Valores SAB de CV	74,920	162,752
*Cemex SAB de CV, Sponsored ADR	599,328	3,200,411
Cia Minera Autlan SAB de CV, Class B	10,700	9,613
Coca-Cola Femsa SAB de CV, Class A	5,240	39,930
Coca-Cola Femsa SAB de CV, Sponsored ADR	6,117	465,993
Consorcio ARA SAB de CV	82,200	18,233
##*Controladora Vuela Cia de Aviacion SAB de CV, Class A	35,800	40,027
*Controladora Vuela Cia de Aviacion SAB de CV, Sponsored ADR	8,350	92,518
Corp Actinver SAB de CV	270	184
Corp Inmobiliaria Vesta SAB de CV	262,800	719,065

El Puerto de Liverpool SAB de CV	14,000	88,431
Fomento Economico Mexicano SAB de CV	25,800	226,354
Fomento Economico Mexicano SAB de CV, Sponsored ADR	1,838	161,376

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MEXICO - (Continued)		
GCC SAB de CV	27,616	\$221,912
Genomma Lab Internacional SAB de CV, Class B	1,046,007	983,692
Genera SAB de CV	1,682,880	2,058,842
Gruma SAB de CV, Class B	41,654	606,841
Grupo Aeroportuario del Centro Norte SAB de CV	11,100	101,382
Grupo Aeroportuario del Centro Norte SAB de CV, Sponsored ADR	9,701	708,658
Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	6,602	1,139,307
Grupo Aeroportuario del Sureste SAB de CV, Sponsored ADR	2,406	654,432
Grupo Bimbo SAB de CV, Class A	120,000	600,128
Grupo Carso SAB de CV, Class A1	17,000	86,194
Grupo Comercial Chedraui SA de CV	35,058	172,735
Grupo Financiero Banorte SAB de CV, Class O	517,500	4,299,379
##Grupo Financiero Inbursa SAB de CV, Class O	145,684	313,840
Grupo Herdez SAB de CV	42,000	101,783
Grupo Industrial Saltillo SAB de CV	18,844	31,473
Grupo KUO SAB De CV, Series B	100	226
Grupo Mexico SAB de CV, Class B	574,723	2,559,963
Grupo Rotoplas SAB de CV	26,300	39,534
Grupo Televisa SAB	1,482,600	1,816,185
Grupo Televisa SAB, Sponsored ADR	4,404	27,085
*ΩGrupo Traxion SAB de CV	26,200	48,414
##Hoteles City Express SAB de CV	16,200	6,687
##Industrias Penoles SAB de CV	20,600	294,054
Kimberly-Clark de Mexico SAB de CV, Class A	218,100	416,942
#La Comer SAB de CV	127,800	284,899
Megacable Holdings SAB de CV	280,377	877,073
*Minera Frisco SAB de CV	4,300	684
*ΩNemak SAB de CV	609,600	196,499
Orbia Advance Corp. SAB de CV	389,206	780,896
*Organizacion Cultiba SAB de CV	100	60
*Organizacion Soriana SAB de CV, Class B	300	487
Promotora y Operadora de Infraestructura SAB de CV	160,510	1,557,886
Promotora y Operadora de Infraestructura SAB de CV, Class L	15	83
Qualitas Controladora SAB de CV	295,899	1,634,685
*Vista Energy SAB de CV, Sponsored ADR	4,200	66,780
Wal-Mart de Mexico SAB de CV	328,900	1,290,408
TOTAL MEXICO		35,957,018
PERU - (0.1%)		
#Cementos Pacasmayo SAA, ADR	1,755	9,373
Cia de Minas Buenaventura SAA, Sponsored ADR	16,169	130,807
Credicorp, Ltd.	5,042	677,141
Intercorp Financial Services, Inc.	1,749	41,958
TOTAL PERU		859,279
PHILIPPINES - (0.6%)		
*8990 Holdings, Inc.	2,100	346
Aboitiz Equity Ventures, Inc.	28,580	29,743
Aboitiz Power Corp.	58,300	38,634
AC Energy Corp.	228,800	29,319
AllHome Corp.	175,000	7,849
Alliance Global Group, Inc.	384,300	87,936
Apex Mining Co., Inc.	465,000	16,854

*Atlas Consolidated Mining & Development Corp.	6,300	507
Ayala Corp.	3,920	50,733

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
PHILIPPINES - (Continued)		
Ayala Land, Inc.	728,300	\$390,631
*AyalaLand Logistics Holdings Corp.	114,000	6,302
Bank of the Philippine Islands	173,360	333,217
BDO Unibank, Inc.	909,102	2,043,617
*Bloomerry Resorts Corp.	618,900	104,458
*Cebu Air, Inc.	55,300	43,327
Cebu Landmasters, Inc.	24,000	1,138
Century Pacific Food, Inc.	218,500	103,195
China Banking Corp.	5,900	3,094
*Converge Information and Communications Technology Solutions, Inc.	1,087,600	348,016
D&L Industries, Inc.	718,000	109,092
*Dito CME Holdings Corp.	510,000	29,595
DMCI Holdings, Inc.	484,500	97,561
DoubleDragon Corp.	27,900	3,519
East West Banking Corp.	11,900	1,584
*Emperador, Inc.	89,200	33,474
Filinvest Land, Inc.	932,000	14,673
First Gen Corp.	92,300	29,704
First Philippine Holdings Corp.	60	69
Ginebra San Miguel, Inc.	2,330	4,948
Global Ferronickel Holdings, Inc.	383,000	17,528
Globe Telecom, Inc.	1,297	47,960
GT Capital Holdings, Inc.	15,930	148,722
*Integrated Micro-Electronics, Inc.	2,100	204
International Container Terminal Services, Inc.	263,710	1,001,207
JG Summit Holdings, Inc.	36,800	36,074
Jollibee Foods Corp.	99,350	432,846
*Leisure & Resorts World Corp.	506,000	25,750
LT Group, Inc.	298,100	55,006
*MacroAsia Corp.	33,500	3,036
Manila Electric Co.	2,840	14,588
*Megawide Construction Corp.	2,900	167
Megaworld Corp.	6,094,000	236,498
Metro Pacific Investments Corp.	1,048,000	77,505
Metropolitan Bank & Trust Co.	116,150	121,726
Nickel Asia Corp.	1,204,200	138,656
*Petron Corp.	30,000	1,378
Philex Mining Corp.	530,100	28,238
*Philippine National Bank	13,900	5,018
*Philippine Seven Corp.	90	123
Pilipinas Shell Petroleum Corp.	26,500	8,441
PLDT, Inc.	700	17,196
PLDT, Inc., Sponsored ADR	1,613	41,293
Premium Leisure Corp.	20,000	190
Puregold Price Club, Inc.	216,800	132,951
*PXP Energy Corp.	51,800	6,220
Rizal Commercial Banking Corp.	3,700	1,585
Robinsons Land Corp.	767,900	215,072
Robinsons Retail Holdings, Inc.	54,750	58,280
San Miguel Corp.	132,410	242,145
San Miguel Food and Beverage, Inc.	18,820	15,917
Security Bank Corp.	310,720	523,294

Semirara Mining & Power Corp.	86,200	50,495
Shakey' s Pizza Asia Ventures, Inc.	4,200	646
SM Investments Corp.	23,830	401,329
SM Prime Holdings, Inc.	274,100	185,150

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
PHILIPPINES - (Continued)		
Synergy Grid & Development Phils, Inc.	299,500	\$60,308
Union Bank of the Philippines	8,430	14,915
Universal Robina Corp.	128,360	323,793
Vista Land & Lifescapes, Inc.	522,000	16,913
Wilcon Depot, Inc.	199,300	116,565
TOTAL PHILIPPINES		8,788,063
POLAND - (0.7%)		
*11 bit studios SA	93	12,535
AB SA	20	236
*Alior Bank SA	48,024	433,624
*QAllegro.eu SA	4,816	33,244
Alumetal SA	36	614
*AmRest Holdings SE	7,491	35,295
Apator SA	56	181
ASBISc Enterprises PLC	6,941	35,022
Asseco Poland SA	6,722	117,937
Asseco South Eastern Europe SA	28	284
Auto Partner SA	3,208	11,205
Bank Handlowy w Warszawie SA	36	672
*Bank Millennium SA	70,022	82,924
*Bank Ochrony Srodowiska SA	192	395
Bank Polska Kasa Opieki SA	12,196	259,077
*Benefit Systems SA	129	24,669
Boryszew SA	268	336
Budimex SA	909	58,222
Bumech SA	2,224	27,081
*CCC SA	47,349	480,003
CD Projekt SA	6,474	207,810
Celon Pharma SA	20	79
Ciech SA	7,289	80,610
Cognor Holding SA	18,522	30,512
ComArch SA	8	304
Cyfrowy Polsat SA	14,540	61,473
Develia SA	880	530
*QDino Polska SA	3,844	346,379
Dom Development SA	20	465
Echo Investment SA	256	188
*Enea SA	18,429	28,661
*Erbud SA	16	130
*Eurocash SA	14,365	49,248
Fabryki Mebli Forte SA	12	66
*Famur SA	17,663	14,805
Ferro SA	52	301
Globe Trade Centre SA	60	85
*Grupa Azoty SA	7,786	81,550
Grupa Kety SA	2,206	253,622
ING Bank Slaski SA	314	12,487
Inter Cars SA	553	57,844
##Jastrzebska Spolka Weglowa SA	52,266	809,706
KGHM Polska Miedz SA	60,771	1,969,320
LiveChat Software SA	1,459	42,355
LPP SA	100	233,164

Lubelski Wegiel Bogdanka SA	43,139	546,655
*mBank SA	1,025	75,051

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
POLAND - (Continued)		
Mo-BRUK SA	343	\$22,957
Neuca SA	136	19,553
NEWAG SA	20	86
Orange Polska SA	28,682	46,126
*PGE Polska Grupa Energetyczna SA	128,676	221,995
*PKP Cargo SA	112	385
PlayWay SA	4	375
*Polimex-Mostostal SA	816	991
Polski Koncern Naftowy ORLEN SA	78,139	1,168,763
Powszechna Kasa Oszczednosci Bank Polski SA	117,987	874,240
Powszechny Zaklad Ubezpieczen SA	100,341	848,909
Santander Bank Polska SA	331	21,887
*Tauron Polska Energia SA	153,383	83,401
TEN Square Games SA	4,900	144,732
Tim SA	28	218
Votum SA	806	10,158
VRG SA	328	252
Warsaw Stock Exchange	2,681	23,275
Wirtualna Polska Holding SA	1,809	43,346
*Zspol Elektrowni Patnow Adamow Konin SA	96	628
TOTAL POLAND		<u>10,049,233</u>
QATAR - (0.9%)		
Aamal Co.	239,338	64,340
Ahli Bank QSC	216	238
Al Khaleej Takaful Group QSC	21,257	13,022
Al Meera Consumer Goods Co. QSC	19,500	86,262
Baladna	156,879	64,186
Barwa Real Estate Co.	154,638	120,594
Commercial Bank PSQC (The)	551,641	908,861
Doha Bank QPSC	272,526	144,803
Doha Insurance Co. QSC	704	406
*Gulf International Services QSC	311,340	150,893
Gulf Warehousing Co.	39,372	36,888
Industries Qatar QSC	158,021	609,651
*Investment Holding Group	73,972	34,023
*Lesha Bank LLC	221,480	69,514
Mannai Corp. QSC	16,480	34,759
Masraf Al Rayan QSC	796,098	596,787
*Mazaya Real Estate Development QPSC	99,044	18,793
Medicare Group	17,704	30,141
Mesaieed Petrochemical Holding Co.	130,052	76,780
Ooredoo QPSC	71,436	175,365
Qatar Aluminum Manufacturing Co.	3,931,206	1,959,261
Qatar Electricity & Water Co. QSC	27,661	135,048
Qatar Fuel QSC	59,672	292,645
Qatar Gas Transport Co., Ltd.	623,496	650,590
Qatar Industrial Manufacturing Co. QSC	668	578
Qatar Insurance Co. SAQ	181,419	90,915
Qatar International Islamic Bank QSC	36,856	104,341
Qatar Islamic Bank SAQ	264,969	1,431,164
Qatar Islamic Insurance Group	172	408
Qatar National Bank QPSC	874,070	4,320,247

Qatar National Cement Co. QSC	61,342	85,905
*Salam International Investment, Ltd. QSC	144,864	24,345
United Development Co. QSC	398,355	132,466

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
QATAR - (Continued)		
Vodafone Qatar QSC	417,172	\$196,458
*Widam Food Co.	192	85
Zad Holding Co.	316	1,223
TOTAL QATAR		12,661,985
SAUDI ARABIA - (3.6%)		
*Abdul Mohsen Al-Hokair Tourism and Development Co.	36	224
Abdullah Al Othaim Markets Co.	17,170	481,291
Advanced Petrochemical Co.	179,839	2,256,972
*Al Alamiya for Cooperative Insurance Co.	48	173
Al Babtain Power & Telecommunication Co.	68	411
Al Hammadi Holding	2,629	33,624
*Al Hassan Ghazi Ibrahim Shaker Co.	70	352
Al Jouf Agricultural Development Co.	36	452
*Al Jouf Cement Co.	155	529
*Al Khaleej Training and Education Co.	96	389
Al Moammar Information Systems Co.	28	713
*Al Rajhi Bank	256,880	5,612,619
*Al Rajhi Co. for Co-operative Insurance	44	1,191
*Al Sagr Cooperative Insurance Co.	21	91
Al Yamamah Steel Industries Co.	84	546
*AlAbdullatif Industrial Investment Co.	80	358
Alandalus Property Co.	84	385
Alaseel Co.	36	363
Aldrees Petroleum and Transport Services Co.	5,770	122,072
*Al-Etihad Cooperative Insurance Co.	63	284
Alinma Bank	744	6,512
*AlJazira Takaful Ta' awuni Co.	80	394
*Allianz Saudi Fransi Cooperative Insurance Co.	104	410
Almarai Co. JSC	1,203	17,758
Alujain Corp.	80	844
Arab National Bank	105,558	777,692
Arabian Cement Co.	4,880	46,225
Arabian Centres Co., Ltd.	4,226	22,566
*Arabian Shield Cooperative Insurance Co.	72	329
Arriyadh Development Co.	6,164	31,173
Astra Industrial Group	5,647	81,402
Ataa Educational Co.	42	582
Baazeem Trading Co.	12	203
*Bank AlBilad	32,728	391,114
Bank Al-Jazira	21,916	113,055
Banque Saudi Fransi	78,364	852,963
*Basic Chemical Industries, Ltd.	32	304
Bawan Co.	2,507	21,576
Bupa Arabia for Cooperative Insurance Co.	115	4,793
*Buruj Cooperative Insurance Co.	44	211
*Chubb Arabia Cooperative Insurance Co.	28	134
City Cement Co.	2,117	11,812
*Co. For Cooperative Insurance (The)	7,259	162,472
Dallah Healthcare Co.	10,048	366,258
*Dar Al Arkan Real Estate Development Co.	786,774	2,620,483
Dr Sulaiman Al Habib Medical Services Group Co., Class H	772	48,134
*Dur Hospitality Co.	2,239	13,901

Eastern Province Cement Co.	1,976	23,061
Electrical Industries Co.	60	427

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SAUDI ARABIA - (Continued)		
*Emaar Economic City	50,671	\$110,442
Etihad Etisalat Co.	425,370	4,006,616
*Fawaz Abdulaziz Al Hokair & Co.	104	506
*Gulf General Cooperative Insurance Co.	80	173
Gulf Insurance Group	68	517
Hail Cement Co.	140	443
Halwani Brothers Co.	32	486
*Herfy Food Services Co.	60	579
Jarir Marketing Co.	340	13,625
*Jazan Energy and Development Co.	72	249
L' Azurde Co for Jewelry	116	404
Leejam Sports Co. JSC	2,248	50,674
Maharah Human Resources Co.	44	631
*Mediterranean and Gulf Cooperative Insurance and Reinsurance Co. (The)	152	400
*Methanol Chemicals Co.	113,796	786,839
*Middle East Healthcare Co.	59,764	438,715
Middle East Paper Co.	257,014	2,068,165
*Middle East Specialized Cables Co.	64	183
*Mobile Telecommunications Co.	856,034	2,385,855
Mouwassat Medical Services Co.	2,347	128,826
Najran Cement Co.	26,186	88,054
*Nama Chemicals Co.	36	318
*National Agriculture Development Co. (The)	1,464	9,066
National Co. for Glass Industries (The)	48	443
National Co. for Learning & Education	24	514
National Gas & Industrialization Co.	1,148	16,059
National Gypsum	44	288
*National Industrialization Co.	328,192	1,077,358
National Medical Care Co.	556	11,748
Northern Region Cement Co.	6,608	19,861
Qassim Cement Co. (The)	96	1,722
*Rabigh Refining & Petrochemical Co.	953	2,829
Riyad Bank	217,982	1,788,928
SABIC Agri-Nutrients Co.	167,960	6,131,234
Sahara International Petrochemical Co.	377,806	3,724,706
*Saudi Airlines Catering Co.	6,796	136,898
*Saudi Arabian Cooperative Insurance Co.	44	147
*Saudi Arabian Mining Co.	104,378	2,049,736
ΩSaudi Arabian Oil Co.	159,747	1,402,522
Saudi Automotive Services Co.	56	526
Saudi Basic Industries Corp.	163,799	4,045,875
Saudi British Bank (The)	732	7,080
Saudi Cement Co.	34,297	474,291
Saudi Ceramic Co.	20,988	171,964
Saudi Chemical Co. Holding	11,498	82,413
*Saudi Co. For Hardware CJSC	48	380
Saudi Electricity Co.	15,667	96,098
*Saudi Ground Services Co.	7,414	43,816
Saudi Industrial Investment Group	36,737	242,760
Saudi Industrial Services Co.	29,340	180,903
Saudi Investment Bank (The)	676	3,239
*Saudi Kayan Petrochemical Co.	226,127	801,356

*Saudi Marketing Co.	68	399
Saudi National Bank (The)	70,452	887,924
*Saudi Paper Manufacturing Co.	49	341
Saudi Pharmaceutical Industries & Medical Appliances Corp.	3,434	20,954

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SAUDI ARABIA - (Continued)		
*Saudi Printing & Packaging Co.	60	\$296
*Saudi Public Transport Co.	148	672
*Saudi Real Estate Co.	3,797	12,343
*Saudi Reinsurance Co.	128	546
*Saudi Research & Media Group	1,454	72,603
*Saudi Steel Pipe Co.	36	189
Saudi Telecom Co.	339,351	3,336,545
Saudia Dairy & Foodstuff Co.	608	38,038
Savola Group (The)	4,711	37,595
*Seera Group Holding	29,586	145,368
*Sinad Holding Co.	184	539
Southern Province Cement Co.	12,092	162,064
Tabuk Cement Co.	128	512
*Takween Advanced Industries Co.	88	232
Umm Al-Qura Cement Co.	108	492
United Electronics Co.	4,045	81,698
United International Transportation Co.	45,639	608,033
United Wire Factories Co.	52	352
*Walaa Cooperative Insurance Co.	92	367
*Yamama Cement Co.	11,643	89,037
Yanbu Cement Co.	9,693	95,561
Yanbu National Petrochemical Co.	1,664	19,642
Zahrat Al Waha For Trading Co.	24	220
*Zamil Industrial Investment Co.	88	395
TOTAL SAUDI ARABIA		<u>52,350,244</u>
SOUTH AFRICA - (3.4%)		
Absa Group, Ltd.	111,393	1,271,008
Adcock Ingram Holdings, Ltd.	11,713	34,270
Advtech, Ltd.	92,964	98,685
AECI, Ltd.	23,755	119,255
African Rainbow Minerals, Ltd.	22,520	366,665
Afrimat, Ltd.	7,421	23,416
Alexander Forbes Group Holdings, Ltd.	3,066	862
Altron, Ltd., Class A	844	421
Alviva Holdings, Ltd.	296	470
Anglo American Platinum, Ltd.	4,964	366,033
#AngloGold Ashanti, Ltd., Sponsored ADR	82,027	1,724,208
Aspen Pharmacare Holdings, Ltd.	52,628	456,537
Astral Foods, Ltd.	8,678	80,254
*Aveng, Ltd.	500	401
AVI, Ltd.	131,936	559,995
Barloworld, Ltd.	121,280	626,599
Bid Corp., Ltd.	42,197	868,032
Bidvest Group, Ltd. (The)	55,197	711,298
*Blue Label Telecoms, Ltd.	69,259	20,665
Capitec Bank Holdings, Ltd.	3,845	395,311
Cashbuild, Ltd.	2,230	23,985
*City Lodge Hotels, Ltd.	464	133
Clicks Group, Ltd.	134,431	2,047,069
Coronation Fund Managers, Ltd.	51,312	102,992
Curro Holdings, Ltd.	436	228
DataTec, Ltd.	11,840	23,045

ΩDis-Chem Pharmacies, Ltd.	52,833	90,493
*Discovery, Ltd.	43,570	345,010

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SOUTH AFRICA - (Continued)		
DRDGOLD, Ltd.	71,963	\$56,943
Exxaro Resources, Ltd.	34,911	436,220
Famous Brands, Ltd.	5,540	19,213
FirstRand, Ltd.	654,723	2,421,282
Foschini Group, Ltd. (The)	145,701	907,188
Gold Fields, Ltd., Sponsored ADR	308,812	3,532,809
Grindrod, Ltd.	62,507	37,409
Harmony Gold Mining Co., Ltd.	103,013	364,055
Harmony Gold Mining Co., Ltd., Sponsored ADR	146,068	512,699
Hudaco Industries, Ltd.	3,725	30,995
Impala Platinum Holdings, Ltd.	182,059	2,103,433
Investec, Ltd.	5,275	33,486
Invicta Holdings, Ltd.	144	223
Italtile, Ltd.	48,345	36,895
JSE, Ltd.	17,854	118,583
KAP Industrial Holdings, Ltd.	768,905	182,658
Kumba Iron Ore, Ltd.	6,351	192,981
Lewis Group, Ltd.	3,525	9,304
Libstar Holdings, Ltd.	648	230
Life Healthcare Group Holdings, Ltd.	468,329	456,841
Merafe Resources, Ltd.	202,647	15,582
Metair Investments, Ltd.	30,543	43,639
Momentum Metropolitan Holdings	453,860	491,687
Motus Holdings, Ltd.	66,027	466,915
Mpact, Ltd.	292	488
Mr Price Group, Ltd.	71,840	677,899
MTN Group, Ltd.	392,780	3,310,148
MultiChoice Group	64,527	443,571
Nedbank Group, Ltd.	83,746	1,082,030
NEPI Rockcastle NV	55,622	344,855
Netcare, Ltd.	396,255	324,917
Oceana Group, Ltd.	14,743	58,202
Old Mutual, Ltd.	1,405,967	954,388
Omnia Holdings, Ltd.	60,748	218,696
ΩPepkor Holdings, Ltd.	356,705	420,616
Pick n Pay Stores, Ltd.	67,314	215,528
*PPC, Ltd.	121,994	18,550
PSG Konsult, Ltd.	48,703	35,687
Raubex Group, Ltd.	16,197	22,184
RCL Foods, Ltd.	404	234
Reunert, Ltd.	33,627	110,447
RFG Holdings, Ltd.	384	270
Royal Bafokeng Platinum, Ltd.	9,358	89,405
Sanlam, Ltd.	199,535	644,603
Santam, Ltd.	6,621	106,316
Sappi, Ltd.	477,926	1,410,948
Sasol, Ltd.	121,441	2,183,046
Sasol, Ltd., Sponsored ADR	304	5,569
Shoprite Holdings, Ltd.	75,819	1,044,738
Sibanye Stillwater, Ltd.	22,084	57,467
#Sibanye Stillwater, Ltd., ADR	120,776	1,299,550
*Southern Sun, Ltd.	68,043	18,468

SPAR Group, Ltd. (The)	89,373	704,881
Spur Corp., Ltd.	164	200
Stadio Holdings, Ltd.	968	260
Standard Bank Group, Ltd.	278,843	2,771,710

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SOUTH AFRICA - (Continued)		
*Steinhoff International Holdings	14,692	\$421
Sun International, Ltd.	34,111	66,725
Super Group, Ltd.	91,006	144,127
*Telkom SA SOC, Ltd.	750,710	1,497,758
Thungela Resources, Ltd.	104,199	1,386,231
Tiger Brands, Ltd.	46,160	551,033
Truworths International, Ltd.	651,354	2,464,886
Tsogo Sun Gaming, Ltd.	45,817	31,049
Vodacom Group, Ltd.	43,430	304,029
*Wilson Bayly Holmes-Ovcon, Ltd.	8,031	45,349
Woolworths Holdings, Ltd.	220,155	952,626
*Zeda, Ltd.	115,040	87,794
TOTAL SOUTH AFRICA		48,936,509
TAIWAN - (16.5%)		
Ability Enterprise Co., Ltd.	32,000	22,168
AcBel Polytech, Inc.	253,000	296,606
Accton Technology Corp.	28,000	227,077
Acer, Inc.	482,000	400,530
*Acon Holding, Inc.	1,000	380
Acter Group Corp., Ltd.	12,000	43,963
ADATA Technology Co., Ltd.	44,000	95,987
Adlink Technology, Inc.	6,000	11,470
Advanced Ceramic X Corp.	4,000	26,911
Advanced International Multitech Co., Ltd.	85,000	280,550
#Advanced Power Electronics Corp.	45,000	170,858
Advanced Wireless Semiconductor Co.	20,000	52,956
Advantech Enterprise Co., Ltd.	20,000	21,116
Advantech Co., Ltd.	9,000	102,215
Aerospace Industrial Development Corp.	155,000	178,618
Airtac International Group	6,000	203,830
Alchip Technologies, Ltd.	6,000	168,460
#Alexander Marine Co., Ltd.	10,000	124,563
*ALI Corp.	21,000	15,037
All Ring Tech Co., Ltd.	1,000	2,188
Allied Supreme Corp.	3,000	34,371
Allis Electric Co., Ltd.	102,900	117,037
Alltek Technology Corp.	34,000	43,484
Alltop Technology Co., Ltd.	1,000	4,147
Amazing Microelectronic Corp.	11,000	33,705
Ampire Co., Ltd.	15,000	16,386
#Anji Technology Co., Ltd.	52,000	81,139
Anpec Electronics Corp.	32,000	145,479
Apacer Technology, Inc.	10,000	14,455
Apex International Co., Ltd.	255,000	493,439
Arcadyan Technology Corp.	89,000	299,384
Ardentec Corp.	388,000	681,019
Argosy Research, Inc.	8,000	24,087
ASE Technology Holding Co., Ltd.	1,194,000	3,976,686
Asia Cement Corp.	64,000	89,845
Asia Optical Co., Inc.	17,000	36,067
*Asia Pacific Telecom Co., Ltd.	100,000	20,649
Asia Polymer Corp.	73,000	70,994

Asia Vital Components Co., Ltd.	131,000	462,481
ASIX Electronics Corp.	8,000	29,709

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
#ASPEED Technology, Inc.	2,000	\$139,883
ASROCK, Inc.	8,000	40,366
Asustek Computer, Inc.	38,000	344,246
Aten International Co., Ltd.	16,000	41,512
AU Optronics Corp.	4,282,800	2,389,239
Audix Corp.	18,000	31,833
AURAS Technology Co., Ltd.	13,000	67,111
Avermedia Technologies	17,000	13,022
Bafang Yunji International Co., Ltd.	7,000	50,358
Bank of Kaohsiung Co., Ltd.	1,030	441
Basso Industry Corp.	30,000	41,615
BenQ Materials Corp.	134,000	151,071
BES Engineering Corp.	788,000	219,931
Bioteque Corp.	7,000	26,112
Brighton-Best International Taiwan, Inc.	61,000	77,507
Browave Corp.	30,000	54,155
C Sun Manufacturing, Ltd.	19,000	28,128
*Calin Technology Co., Ltd.	13,000	17,081
*Cameo Communications, Inc.	3,000	1,014
Capital Securities Corp.	282,000	108,949
*Career Technology MFG. Co., Ltd.	1,863,000	1,520,183
Castles Technology Co., Ltd.	14,000	36,649
Caswell, Inc.	4,000	12,336
Cathay Financial Holding Co., Ltd.	873,135	1,237,365
Cathay Real Estate Development Co., Ltd.	43,000	23,416
CCP Contact Probes Co., Ltd.	4,667	6,909
Central Reinsurance Co., Ltd.	27,000	16,276
Chain Chon Industrial Co., Ltd.	119,000	74,908
Champion Building Materials Co., Ltd.	34,200	10,297
Chang Hwa Commercial Bank, Ltd.	185,070	108,484
Chang Wah Electromaterials, Inc.	67,000	71,072
Chang Wah Technology Co., Ltd.	22,500	23,568
Channel Well Technology Co., Ltd.	12,000	11,790
Charoen Pokphand Enterprise	26,600	69,988
CHC Healthcare Group	11,000	17,933
Chen Full International Co., Ltd.	12,000	15,647
Chenbro Micom Co., Ltd.	13,000	37,236
Cheng Loong Corp.	138,000	133,749
Cheng Mei Materials Technology Corp.	986,000	333,319
Cheng Shin Rubber Industry Co., Ltd.	354,000	406,761
Cheng Uei Precision Industry Co., Ltd.	47,000	60,345
Chia Chang Co., Ltd.	10,000	12,157
Chicony Electronics Co., Ltd.	41,000	118,528
Chicony Power Technology Co., Ltd.	21,000	53,925
Chieftek Precision Co., Ltd.	6,000	14,728
China Airlines, Ltd.	1,806,000	1,166,908
China Bills Finance Corp.	97,000	48,783
China Chemical & Pharmaceutical Co., Ltd.	915,000	816,719
China Development Financial Holding Corp.	1,408,000	619,004
China General Plastics Corp.	70,000	65,629
China Metal Products	44,000	43,963
China Steel Chemical Corp.	24,000	85,928

China Steel Corp.	3,775,000	3,979,309
China Steel Structure Co., Ltd.	7,000	14,012
Chin-Poon Industrial Co., Ltd.	59,000	58,656
Chipbond Technology Corp.	381,000	767,710

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
ChipMOS Technologies, Inc.	138,000	\$159,027
ChipMOS Technologies, Inc., ADR	100	2,308
Chlitina Holding, Ltd.	5,000	37,136
Chong Hong Construction Co., Ltd.	29,000	71,570
Chroma ATE, Inc.	197,000	1,213,822
Chun Yuan Steel Industry Co., Ltd.	72,000	39,567
Chung Hung Steel Corp.	1,325,000	1,279,767
Chung Hwa Chemical Industrial Works, Ltd.	26,000	22,038
Chung Hwa Pulp Corp.	40,000	22,448
Chung-Hsin Electric & Machinery Manufacturing Corp.	352,000	949,609
Chunghwa Chemical Synthesis & Biotech Co., Ltd.	122,000	250,298
Chunghwa Precision Test Tech Co., Ltd.	4,000	71,540
Chunghwa Telecom Co., Ltd., Sponsored ADR	12,427	460,420
Cleanaway Co., Ltd.	10,000	60,283
Compal Electronics, Inc.	280,000	210,758
Compeq Manufacturing Co., Ltd.	361,000	547,662
Concord Securities Co., Ltd.	44,000	14,391
Continental Holdings Corp.	38,000	37,209
Coremax Corp.	15,000	48,959
Coretronic Corp.	662,000	1,294,235
Co-Tech Development Corp.	153,000	334,791
*CSBC Corp. Taiwan	61,000	39,312
CTBC Financial Holding Co., Ltd.	8,524,000	6,487,041
CTCI Corp.	121,000	174,095
CviLux Corp.	2,000	2,175
CyberPower Systems, Inc.	6,000	20,683
#CyberTAN Technology, Inc.	1,066,000	860,966
DA CIN Construction Co., Ltd.	51,000	51,807
Da-Li Development Co., Ltd.	78,000	78,844
Darfon Electronics Corp.	33,000	43,304
*Darwin Precisions Corp.	41,000	12,385
Daxin Materials Corp.	5,000	12,057
De Licacy Industrial Co., Ltd.	51,000	23,865
*Delpha Construction Co., Ltd.	19,000	11,169
Delta Electronics, Inc.	109,000	1,049,159
Depo Auto Parts Ind Co., Ltd	19,000	47,587
Dimerco Express Corp.	30,000	73,639
D-Link Corp.	90,000	46,012
Dynamic Holding Co., Ltd.	603,000	346,436
Dynapack International Technology Corp.	17,000	43,371
E Ink Holdings, Inc.	36,000	206,828
E&R Engineering Corp.	7,000	12,240
E.Sun Financial Holding Co., Ltd.	2,613,202	2,132,338
Eastern Media International Corp.	112,100	89,419
Eclat Textile Co., Ltd.	14,000	231,507
ECOVE Environment Corp.	2,000	17,252
#*Edimax Technology Co., Ltd.	190,000	100,616
Edom Technology Co., Ltd.	33,000	30,115
Elan Microelectronics Corp.	300,000	968,193
*E-Lead Electronic Co., Ltd.	1,000	2,515
E-LIFE MALL Corp.	5,000	13,838
Elite Advanced Laser Corp.	8,000	10,631

Elite Material Co., Ltd.	104,000	625,212
Elite Semiconductor Microelectronics Technology, Inc.	685,000	1,774,954
*Elitegroup Computer Systems Co., Ltd.	775,000	556,245

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
eMemory Technology, Inc.	5,000	\$269,775
Ennoconn Corp.	12,000	89,126
ENNOSTAR, Inc.	1,152,000	1,918,401
Episil Technologies, Inc.	22,000	70,561
Episil-Precision, Inc.	25,000	63,197
Eson Precision Ind Co., Ltd.	42,000	85,049
Eternal Materials Co., Ltd.	266,000	287,484
#Etron Technology, Inc.	1,047,768	1,573,834
Eurocharm Holdings Co., Ltd.	5,000	28,560
Eva Airways Corp.	1,590,000	1,535,720
*Everest Textile Co., Ltd.	58,000	13,773
Evergreen International Storage & Transport Corp.	779,000	697,922
Evergreen Marine Corp. Taiwan, Ltd.	144,400	731,017
Everlight Chemical Industrial Corp.	298,000	188,576
Everlight Electronics Co., Ltd.	75,000	93,672
Excelsior Medical Co., Ltd.	20,250	47,885
Far Eastern Department Stores, Ltd.	130,000	93,955
Far Eastern International Bank	892,408	347,749
Far Eastern New Century Corp.	44,000	47,920
Far EasTone Telecommunications Co., Ltd.	109,000	242,142
Faraday Technology Corp.	33,000	186,295
Farglory F T Z Investment Holding Co., Ltd.	14,000	25,785
Farglory Land Development Co., Ltd.	54,000	105,032
*Federal Corp.	3,000	2,088
Feng Hsin Steel Co., Ltd.	66,000	151,674
Feng TAY Enterprise Co., Ltd.	449,000	2,945,978
First Copper Technology Co., Ltd.	13,000	15,825
First Financial Holding Co., Ltd.	940,360	817,432
First Hi-Tec Enterprise Co., Ltd.	10,000	17,552
First Insurance Co., Ltd. (The)	29,000	15,647
*First Steamship Co., Ltd.	202,000	58,195
FIT Holding Co., Ltd.	12,000	11,590
Fitipower Integrated Technology, Inc.	76,000	364,496
Fittech Co., Ltd.	10,000	31,674
FLEXium Interconnect, Inc.	49,000	163,197
Flytech Technology Co., Ltd.	103,000	234,987
Focaltech Systems Co., Ltd.	52,000	115,863
Forcecon Tech Co., Ltd.	7,000	13,079
Formosa Advanced Technologies Co., Ltd.	9,000	12,005
Formosa Chemicals & Fibre Corp.	228,000	548,263
Formosa International Hotels Corp.	9,000	75,237
Formosa Laboratories, Inc.	290,000	626,844
Formosa Petrochemical Corp.	126,000	352,087
Formosa Plastics Corp.	77,000	229,012
Formosan Union Chemical	289,000	220,420
Founding Construction & Development Co., Ltd.	21,000	12,100
Foxsemicon Integrated Technology, Inc.	14,000	89,759
Franbo Lines Corp.	58,178	35,265
Froch Enterprise Co., Ltd.	57,000	45,277
Fubon Financial Holding Co., Ltd.	997,550	2,000,084
Fulgent Sun International Holding Co., Ltd.	70,000	308,909
Fulltech Fiber Glass Corp.	44,059	18,269

Fusheng Precision Co., Ltd.	19,000	140,167
Fwusow Industry Co., Ltd.	411,000	268,981
G Shank Enterprise Co., Ltd.	24,000	38,528
Gamania Digital Entertainment Co., Ltd.	29,000	77,752

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
GEM Services, Inc.	4,000	\$9,352
Gemtek Technology Corp.	1,418,000	1,303,474
General Interface Solution Holding, Ltd.	334,000	945,545
#Genesys Logic, Inc.	16,000	55,687
Genius Electronic Optical Co., Ltd.	29,000	353,022
Getac Holdings Corp.	54,000	81,832
GFC, Ltd.	7,000	16,320
Giant Manufacturing Co., Ltd.	14,108	96,324
*Giantplus Technology Co., Ltd.	62,000	30,768
Gigabyte Technology Co., Ltd.	41,000	157,719
#*Gigastorage Corp.	202,000	131,527
Global Brands Manufacture, Ltd.	60,000	57,452
Global Lighting Technologies, Inc.	6,000	11,291
Global Mixed Mode Technology, Inc.	13,000	69,925
Global PMX Co., Ltd.	11,000	55,870
Global Unichip Corp.	6,000	156,270
Globalwafers Co., Ltd.	91,000	1,585,112
*Globe Union Industrial Corp.	1,000	440
Gloria Material Technology Corp.	1,460,000	1,840,500
#Gold Circuit Electronics, Ltd.	318,300	925,482
Goldsun Building Materials Co., Ltd.	537,000	458,753
Gordon Auto Body Parts	192,000	158,588
Gourmet Master Co., Ltd.	17,000	85,212
Grand Plastic Technology Corp.	3,000	23,630
Grape King Bio, Ltd.	20,000	114,904
Great Tree Pharmacy Co., Ltd.	8,770	89,818
Great Wall Enterprise Co., Ltd.	177,450	273,637
Greatek Electronics, Inc.	64,000	108,283
Group Up Industrial Co., Ltd.	4,000	12,949
Gudeng Precision Industrial Co., Ltd.	5,000	46,128
HannsTouch Solution, Inc.	166,000	51,749
Harvatek Corp.	33,000	20,333
Hey Song Corp.	53,000	58,516
Highlight Tech Corp.	9,000	15,317
Highwealth Construction Corp.	36,902	50,514
Hiwin Technologies Corp.	28,000	207,960
Hiyes International Co., Ltd.	6,000	13,649
Hocheng Corp.	820	493
Holtek Semiconductor, Inc.	32,000	77,482
Holy Stone Enterprise Co., Ltd.	21,000	63,857
Hon Hai Precision Industry Co., Ltd.	1,538,000	5,107,031
*Hong Pu Real Estate Development Co., Ltd.	24,000	17,985
Hong TAI Electric Industrial	1,000	669
Hotai Motor Co., Ltd.	6,000	131,091
Hsin Kuang Steel Co., Ltd.	33,000	53,196
Hu Lane Associate, Inc.	13,000	66,894
HUA ENG Wire & Cable Co., Ltd.	39,000	20,718
Hua Nan Financial Holdings Co., Ltd.	174,238	132,020
Huaku Development Co., Ltd.	48,000	142,281
Huang Hsiang Construction Corp.	21,000	29,061
Hung Ching Development & Construction Co., Ltd.	21,000	14,793
Hung Sheng Construction, Ltd.	53,000	41,129

Ibase Technology, Inc.	16,000	39,381
IBF Financial Holdings Co., Ltd.	605,715	254,188
Ichia Technologies, Inc.	523,000	313,539

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
I-Chiun Precision Industry Co., Ltd.	19,000	\$14,586
Info-Tek Corp.	74,000	137,525
Innodisk Corp.	9,118	57,396
Innolux Corp.	8,648,160	3,513,990
Inpaq Technology Co., Ltd.	10,000	17,352
*Integrated Service Technology, Inc.	30,000	85,529
International Games System Co., Ltd.	37,000	609,376
Inventec Corp.	162,000	136,236
I-Sheng Electric Wire & Cable Co., Ltd.	11,000	15,772
ITE Technology, Inc.	25,000	65,779
ITEQ Corp.	34,000	91,837
Jentech Precision Industrial Co., Ltd.	2,199	27,465
Jourdeness Group, Ltd.	6,000	15,187
K Laser Technology, Inc.	24,000	15,187
Kaimei Electronic Corp.	10,000	20,216
KEE TAI Properties Co., Ltd.	25,000	10,616
Kenda Rubber Industrial Co., Ltd.	82,000	84,526
Kenmec Mechanical Engineering Co., Ltd.	56,000	49,612
Kerry TJ Logistics Co., Ltd.	23,000	29,875
Keystone Microtech Corp.	3,000	19,584
Kindom Development Co., Ltd.	70,000	67,610
King Slide Works Co., Ltd.	9,000	121,099
King Yuan Electronics Co., Ltd.	913,000	1,164,626
King' s Town Bank Co., Ltd.	148,000	170,798
#Kinik Co.	12,000	47,560
Kinko Optical Co., Ltd.	15,000	12,614
Kinpo Electronics	2,495,000	1,121,815
Kinsus Interconnect Technology Corp.	32,000	119,900
KMC Kuei Meng International, Inc.	9,000	45,112
KNH Enterprise Co., Ltd.	1,000	576
KS Terminals, Inc.	20,000	47,427
Kung Long Batteries Industrial Co., Ltd.	8,000	37,036
*Kung Sing Engineering Corp.	67,000	14,929
Kuo Toong International Co., Ltd.	22,000	16,853
*Kuo Yang Construction Co., Ltd.	23,000	14,057
Kwong Lung Enterprise Co., Ltd.	270,000	464,013
L&K Engineering Co., Ltd.	27,000	38,173
LandMark Optoelectronics Corp.	208,000	883,264
Lanner Electronics, Inc.	502,000	1,534,841
Largan Precision Co., Ltd.	6,000	424,646
Lealea Enterprise Co., Ltd.	130,000	45,029
LEE CHI Enterprises Co., Ltd.	28,000	19,164
Lelon Electronics Corp.	13,000	25,026
*Li Peng Enterprise Co., Ltd.	53,000	13,822
Lian HWA Food Corp.	5,000	13,322
Lien Hwa Industrial Holdings Corp.	31,000	53,585
Lingsen Precision Industries, Ltd.	56,000	26,018
Lite-On Technology Corp.	1,190,000	2,631,674
Long Da Construction & Development Corp.	18,000	13,429
Longchen Paper & Packaging Co., Ltd.	124,104	77,500
Longwell Co.	8,000	15,081
Lotes Co., Ltd.	8,000	201,965

Lotus Pharmaceutical Co., Ltd.	15,000	118,901
Lumax International Corp., Ltd.	15,000	35,570
Lung Yen Life Service Corp.	12,000	15,227
Machvision, Inc.	2,000	9,858

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Macronix International Co., Ltd.	205,000	\$244,430
Makalot Industrial Co., Ltd.	43,000	312,207
Marketech International Corp.	6,000	24,979
Materials Analysis Technology, Inc.	21,000	124,147
Mechema Chemicals International Corp.	6,000	21,082
MediaTek, Inc.	109,000	2,606,561
*Medigen Vaccine Biologics Corp.	2,379	5,816
Mega Financial Holding Co., Ltd.	2,950,075	3,139,214
Mercuries & Associates Holding, Ltd.	41,170	21,048
*Mercuries Life Insurance Co., Ltd.	322,230	59,348
Merry Electronics Co., Ltd.	35,000	94,771
METAAGE Corp.	13,000	14,634
Micro-Star International Co., Ltd.	114,000	497,386
MIN AIK Technology Co., Ltd.	20,000	11,124
Mirle Automation Corp.	19,000	24,585
momo.com, Inc.	7,000	184,879
Mosel Vitelic, Inc.	19,000	25,502
MPI Corp.	235,000	970,525
Nak Sealing Technologies Corp.	5,000	18,068
Namchow Holdings Co., Ltd.	37,000	56,316
Nan Ya Plastics Corp.	584,000	1,466,565
Nan Ya Printed Circuit Board Corp.	33,000	267,077
Nantex Industry Co., Ltd.	49,000	64,626
Nanya Technology Corp.	538,000	1,035,684
Nichidenbo Corp.	39,000	70,142
Nien Made Enterprise Co., Ltd.	19,000	197,119
Nishoku Technology, Inc.	6,000	18,984
Novatek Microelectronics Corp.	58,000	685,762
#Nuvoton Technology Corp.	127,000	547,760
O-Bank Co., Ltd.	166,000	51,141
Ocean Plastics Co., Ltd.	29,000	32,743
##*Oneness Biotech Co., Ltd.	55,000	492,756
Orient Semiconductor Electronics, Ltd.	53,000	32,833
Oriental Union Chemical Corp.	88,000	55,394
O-TA Precision Industry Co., Ltd.	15,000	58,701
Pacific Hospital Supply Co., Ltd.	7,000	16,972
Pan Jit International, Inc.	618,000	1,364,643
Pan-International Industrial Corp.	34,000	43,654
Panion & BF Biotech, Inc.	5,000	28,143
Parade Technologies, Ltd.	6,000	184,246
PChome Online, Inc.	13,000	28,187
P-Duke Technology Co., Ltd.	7,000	20,749
Pegatron Corp.	301,000	646,611
Pegavision Corp.	16,000	241,399
*PharmaEssentia Corp.	2,087	33,990
Phison Electronics Corp.	14,000	172,989
#Phoenix Silicon International Corp.	96,940	190,813
Pixart Imaging, Inc.	20,000	66,345
Powerchip Semiconductor Manufacturing Corp.	2,742,000	3,132,410
Powertech Technology, Inc.	85,000	236,386
Poya International Co., Ltd.	9,050	156,736
President Chain Store Corp.	39,000	350,708

President Securities Corp.	111,000	60,814
Primax Electronics, Ltd.	495,000	947,960
Prince Housing & Development Corp.	74,000	27,480

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Promate Electronic Co., Ltd.	30,000	\$38,568
Prosperity Dielectrics Co., Ltd.	13,000	15,717
Qisda Corp.	131,000	123,474
Quang Viet Enterprise Co., Ltd.	4,000	16,453
Quanta Computer, Inc.	160,000	398,068
Quanta Storage, Inc.	30,000	44,563
Quintain Steel Co., Ltd.	1,060	535
Radiant Opto-Electronics Corp.	278,000	949,042
Radium Life Tech Co., Ltd.	115,000	34,739
*RDC Semiconductor Co., Ltd.	5,000	30,808
Realtek Semiconductor Corp.	47,000	500,916
Rechi Precision Co., Ltd.	54,000	30,395
Rich Development Co., Ltd.	98,000	27,874
*Ritek Corp.	142,000	38,497
Rodex Fasteners Corp.	8,000	15,401
*»Roo Hsing Co., Ltd.	4,000	292
Ruentex Development Co., Ltd.	1,335,000	1,989,717
Run Long Construction Co., Ltd.	11,500	27,462
Sakura Development Co., Ltd.	11,000	12,237
Sampo Corp.	60,000	53,256
San Fang Chemical Industry Co., Ltd.	38,000	26,515
Sanyang Motor Co., Ltd.	304,000	354,371
*Savior Lifetec Corp.	4,000	2,891
ScinoPharm Taiwan, Ltd.	2,000	1,765
SDI Corp.	75,000	283,514
Senao Networks, Inc.	12,000	87,727
Sensortek Technology Corp.	5,000	45,795
Sercomm Corp.	165,000	441,282
Sesoda Corp.	1,268,000	1,792,726
Shanghai Commercial & Savings Bank, Ltd. (The)	203,592	315,983
ShenMao Technology, Inc.	47,000	72,633
Shih Wei Navigation Co., Ltd.	1,010,329	839,557
Shihlin Electric & Engineering Corp.	52,000	112,746
Shin Kong Financial Holding Co., Ltd.	8,585,000	2,570,496
Shin Zu Shing Co., Ltd.	22,000	60,376
*Shining Building Business Co., Ltd.	81,000	24,846
Shinkong Insurance Co., Ltd.	29,000	48,583
Shiny Chemical Industrial Co., Ltd.	12,000	51,357
*Shuttle, Inc.	45,000	18,060
Sigurd Microelectronics Corp.	282,000	478,062
Silergy Corp.	16,000	320,266
Simplo Technology Co., Ltd.	15,000	147,877
Sinbon Electronics Co., Ltd.	5,000	47,877
Sincere Navigation Corp.	614,000	413,082
Sinmag Equipment Corp.	5,000	15,487
Sino-American Silicon Products, Inc., Class A	46,000	248,959
Sinon Corp.	189,000	244,551
SinoPac Financial Holdings Co., Ltd.	2,364,080	1,362,151
Sinphar Pharmaceutical Co., Ltd.	23,000	23,747
Sinyi Realty, Inc.	15,000	13,863
Sitronix Technology Corp.	157,000	1,105,928
Siward Crystal Technology Co., Ltd.	159,000	185,346

Solar Applied Materials Technology Corp.	81,000	93,477
Sonix Technology Co., Ltd.	27,000	46,671
Southeast Cement Co., Ltd.	19,000	11,390
Speed Tech Corp.	22,000	38,321

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Spirox Corp.	15,000	\$12,265
Sporton International, Inc.	10,000	73,272
Sports Gear Co., Ltd.	19,000	46,005
St Shine Optical Co., Ltd.	9,000	75,837
Standard Chemical & Pharmaceutical Co., Ltd.	14,000	25,972
Standard Foods Corp.	58,000	80,070
Stark Technology, Inc.	14,000	39,587
SunMax Biotechnology Co., Ltd.	4,000	17,719
Sunny Friend Environmental Technology Co., Ltd.	8,000	44,896
Sunonwealth Electric Machine Industry Co., Ltd.	33,000	46,766
Sunplus Technology Co., Ltd.	73,000	57,865
Sunrex Technology Corp.	15,000	19,209
Supreme Electronics Co., Ltd.	90,000	111,807
Swancor Holding Co., Ltd.	66,000	240,699
Symtek Automation Asia Co., Ltd.	9,000	27,607
Syncmold Enterprise Corp.	7,000	13,918
Synmosa Biopharma Corp.	2,202	3,124
Synnex Technology International Corp.	55,000	110,641
Systex Corp.	15,000	37,119
T3EX Global Holdings Corp.	15,000	32,873
TA Chen Stainless Pipe	602,660	899,223
Ta Ya Electric Wire & Cable	212,840	163,041
TA-I Technology Co., Ltd.	18,000	26,618
Taichung Commercial Bank Co., Ltd.	113,548	49,541
TaiDoc Technology Corp.	4,000	23,913
Taiflex Scientific Co., Ltd.	11,000	15,351
Taimide Tech, Inc.	24,000	26,378
Tainan Spinning Co., Ltd.	186,000	105,932
Tai-Saw Technology Co., Ltd.	46,000	41,212
Taishin Financial Holding Co., Ltd.	6,045,732	3,272,045
Taita Chemical Co., Ltd.	2,100	1,581
TAI-TECH Advanced Electronics Co., Ltd.	5,000	14,921
Taiwan Business Bank	326,333	145,097
Taiwan Cement Corp.	771,499	931,452
Taiwan Cogeneration Corp.	46,000	52,856
Taiwan Cooperative Financial Holding Co., Ltd.	239,270	210,781
Taiwan FamilyMart Co., Ltd.	4,000	26,844
Taiwan Fertilizer Co., Ltd.	20,000	37,169
Taiwan Fire & Marine Insurance Co., Ltd.	38,000	26,135
Taiwan FU Hsing Industrial Co., Ltd.	18,000	25,359
Taiwan Glass Industry Corp.	39,000	30,330
Taiwan High Speed Rail Corp.	138,000	134,208
Taiwan Hon Chuan Enterprise Co., Ltd.	47,000	140,100
Taiwan Hopax Chemicals Manufacturing Co., Ltd.	132,000	184,646
Taiwan Mask Corp.	68,000	207,680
Taiwan Mobile Co., Ltd.	185,000	582,881
Taiwan Navigation Co., Ltd.	133,000	117,164
Taiwan Paiho, Ltd.	60,000	118,701
Taiwan PCB Techvest Co., Ltd.	37,000	45,534
Taiwan Sakura Corp.	36,000	75,657
Taiwan Secom Co., Ltd.	39,000	130,541
Taiwan Semiconductor Co., Ltd.	45,000	132,340

#Taiwan Semiconductor Manufacturing Co., Ltd.	3,190,000	55,459,784
Taiwan Shin Kong Security Co., Ltd.	35,000	46,511
Taiwan Styrene Monomer	73,000	33,917

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Taiwan Surface Mounting Technology Corp.	67,000	\$202,172
*Taiwan TEA Corp.	93,000	66,595
Taiwan Union Technology Corp.	221,000	454,881
Taiwan-Asia Semiconductor Corp.	23,000	29,109
*Tatung Co., Ltd.	66,000	75,177
TCI Co., Ltd.	15,000	94,172
Tehmag Foods Corp.	2,000	17,719
Test Research, Inc.	36,000	76,256
Test Rite International Co., Ltd.	1,000	661
Thinking Electronic Industrial Co., Ltd.	5,000	24,896
Thye Ming Industrial Co., Ltd.	21,000	26,718
Ton Yi Industrial Corp.	150,000	88,426
Tong Hsing Electronic Industries, Ltd.	27,200	206,548
Tong Yang Industry Co., Ltd.	1,023,000	1,533,222
Tong-Tai Machine & Tool Co., Ltd.	1,000	473
Topco Scientific Co., Ltd.	24,000	135,087
Topco Technologies Corp.	5,000	12,323
Topkey Corp.	12,000	71,141
Topoint Technology Co., Ltd.	4,000	3,917
Transcend Information, Inc.	21,000	47,560
Tripod Technology Corp.	98,000	323,131
TSC Auto ID Technology Co., Ltd.	2,000	13,222
TSRC Corp.	110,000	103,314
TTY Biopharm Co., Ltd.	40,000	103,381
Tung Ho Steel Enterprise Corp.	327,000	629,495
Tung Thih Electronic Co., Ltd.	87,000	428,843
TURVO International Co., Ltd.	4,000	13,389
TXC Corp.	152,000	440,939
TYC Brother Industrial Co., Ltd.	1,084,000	1,009,086
*Tycoons Group Enterprise	45,000	12,844
Tyntek Corp.	37,000	21,196
#Ultra Chip, Inc.	20,000	64,147
U-Ming Marine Transport Corp.	942,000	1,584,380
Unimicron Technology Corp.	179,000	813,772
Union Bank of Taiwan	78,451	42,198
Uni-President Enterprises Corp.	1,192,000	2,671,827
#*Unitech Printed Circuit Board Corp.	3,399,485	2,066,298
United Integrated Services Co., Ltd.	34,000	233,272
#United Microelectronics Corp.	4,761,000	7,738,112
#United Microelectronics Corp., Sponsored ADR	57,600	468,288
*United Orthopedic Corp.	9,000	13,594
Universal Cement Corp.	65,000	51,091
Universal Vision Biotechnology Co., Ltd.	6,150	66,672
Unizyx Holding Corp.	410,372	502,971
UPC Technology Corp.	79,000	38,941
Userjoy Technology Co., Ltd.	1,000	2,471
USI Corp.	156,000	123,397
Utechzone Co., Ltd.	8,000	23,420
Vanguard International Semiconductor Corp.	649,000	2,155,047
Ventec International Group Co., Ltd.	6,000	16,027
Via Technologies, Inc.	14,000	32,406
Viking Tech Corp.	16,000	26,644

Visual Photonics Epitaxy Co., Ltd.	66,000	194,758
Voltronic Power Technology Corp.	6,000	301,749
Wafer Works Corp.	1,099,000	1,641,637
Waffer Technology Corp.	21,000	26,718

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Wah Lee Industrial Corp.	20,000	\$56,819
Walsin Lihwa Corp.	345,279	623,285
Walsin Technology Corp.	256,000	766,508
Walton Advanced Engineering, Inc.	43,000	17,257
Wan Hai Lines, Ltd.	88,150	222,834
We & Win Development Co., Ltd.	1,000	235
Wei Chuan Foods Corp.	41,000	26,150
Weikeng Industrial Co., Ltd.	474,000	430,981
Well Shin Technology Co., Ltd.	9,000	14,913
Weltrend Semiconductor	31,000	49,301
Win Semiconductors Corp.	56,000	358,102
Winbond Electronics Corp.	688,000	493,802
Winstek Semiconductor Co., Ltd.	33,000	53,965
WinWay Technology Co., Ltd.	4,000	60,550
Wisdom Marine Lines Co., Ltd.	634,000	1,281,725
Wistron Corp.	477,000	500,433
Wistron NeWeb Corp.	290,000	788,143
Wiwynn Corp.	8,000	199,833
Wonderful Hi-Tech Co., Ltd.	70,000	70,525
*Wowprime Corp.	10,000	59,784
WPG Holdings, Ltd.	642,000	1,019,930
WT Microelectronics Co., Ltd.	24,000	52,276
XinTec, Inc.	30,000	106,911
Xxentria Technology Materials Corp.	25,000	51,207
Yageo Corp.	20,122	361,894
Yang Ming Marine Transport Corp.	863,000	1,796,420
Yankey Engineering Co., Ltd.	3,000	21,532
YC INOX Co., Ltd.	316,000	320,473
Yea Shin International Development Co., Ltd.	18,000	13,099
Yem Chio Co., Ltd.	81,000	39,387
Yeong Guan Energy Technology Group Co., Ltd.	7,000	14,688
YFC-Boneagle Electric Co., Ltd.	24,000	21,662
YFY, Inc.	208,000	178,731
Yieh Phui Enterprise Co., Ltd.	173,250	98,670
Youngtek Electronics Corp.	26,000	52,303
Yuanta Financial Holding Co., Ltd.	2,485,480	1,862,558
Yuen Foong Yu Consumer Products Co., Ltd.	21,000	25,948
Yulon Motor Co., Ltd.	421,000	1,162,395
Yungshin Construction & Development Co., Ltd.	11,000	19,307
YungShin Global Holding Corp.	21,000	29,830
Zeng Hsing Industrial Co., Ltd.	4,297	17,102
Zenitron Corp.	27,000	27,067
Zero One Technology Co., Ltd.	27,000	37,634
Zhen Ding Technology Holding, Ltd.	72,000	263,780
Zig Sheng Industrial Co., Ltd.	38,000	13,542
*Zinwell Corp.	50,000	29,226
Zippy Technology Corp.	15,000	20,083
ZongTai Real Estate Development Co., Ltd.	30,000	31,474
TOTAL TAIWAN		<u>241,406,684</u>
THAILAND - (2.1%)		
AAPICO Hitech PCL-NVDR	159,200	159,152
Absolute Clean Energy PCL, Class F	147,600	11,536

Absolute Clean Energy PCL, Class R	6,100	477
Advanced Info Service PCL	61,500	363,299

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Advanced Information Technology PCL–NVDR	2,500	\$511
Advanced Information Technology PCL, Class F	181,700	37,155
Aikchol Hospital PCL	200	107
*Airports of Thailand PCL–NVDR	122,500	275,542
*Airports of Thailand PCL, Class F	12,800	28,791
AJ Plast PCL	29,400	11,489
AJ Plast PCL–NVDR	1,000	391
Amata Corp. PCL–NVDR	45,500	27,567
Amata Corp. PCL, Class F	82,500	49,985
*Ananda Development PCL–NVDR	7,500	323
*Ananda Development PCL, Class F	271,400	11,675
AP Thailand PCL–NVDR	2,551,800	919,916
*Aqua Corp. PCL	11,700	241
Asia Green Energy PCL	1,900	208
Asia Plus Group Holdings PCL	467,000	43,574
Asia Plus Group Holdings PCL–NVDR	8,100	756
Asia Precision PCL	1,000	148
Asian Insulators PCL–NVDR	1,200	242
Asian Sea Corp. PCL–NVDR	7,700	3,149
Asian Sea Corp. PCL, Class F	51,900	21,225
Asiasoft Corp. PCL	600	291
Asiasoft Corp. PCL, Class F	23,200	11,245
Asset World Corp. PCL	142,300	25,649
Asset World Corp. PCL	13,500	2,433
B Grimm Power PCL–NVDR, Class R	1,000	1,219
B Grimm Power PCL, Class F	29,500	35,970
Bangchak Corp. PCL	340,500	376,500
Bangkok Bank PCL–NVDR	45,400	217,992
Bangkok Chain Hospital PCL	747,600	493,719
Bangkok Dusit Medical Services PCL–NVDR	234,900	211,702
Bangkok Dusit Medical Services PCL, Class F	31,200	28,119
Bangkok Expressway & Metro PCL–NVDR, Class R	9,700	2,850
Bangkok Expressway & Metro PCL, Class F	144,700	42,520
Bangkok Insurance PCL–NVDR	100	897
Bangkok Insurance PCL, Class F	12,000	107,604
Bangkok Land PCL–NVDR	35,700	1,146
Bangkok Land PCL, Class F	2,903,200	93,226
Bangkok Life Assurance PCL–NVDR	600	532
*Bangkok Ranch PCL	2,200	195
Banpu PCL	11,226,800	3,945,195
Banpu Power PCL	48,300	25,313
Banpu Power PCL–NVDR	1,500	786
BCPG PCL	96,700	28,855
BCPG PCL	1,700	507
BEC World PCL	67,900	21,804
BEC World PCL–NVDR	2,600	835
Berli Jucker PCL–NVDR	27,100	31,197
*Better World Green PCL–NVDR	11,100	350
BG Container Glass PCL–NVDR, Class R	800	245
BTS Group Holdings PCL	45,200	11,570
BTS Group Holdings PCL–NVDR	117,400	30,052
Bumrungrad Hospital PCL–NVDR	1,800	11,833

Bumrungrad Hospital PCL, Class F	20,200	132,790
Business Online PCL	700	244
Business Online PCL, Class F	2,800	975
Cal-Comp Electronics Thailand PCL	443,300	31,693

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Cal-Comp Electronics Thailand PCL–NVDR	9,800	\$701
Carabao Group PCL	500	1,560
Carabao Group PCL, Class F	13,200	41,188
Central Pattana PCL	20,900	45,111
Central Pattana PCL–NVDR	38,400	82,884
*Central Plaza Hotel PCL–NVDR	400	630
*Central Plaza Hotel PCL, Class F	17,800	28,040
Central Retail Corp. PCL, Class A	31,000	39,912
Central Retail Corp. PCL, Class F	36,400	46,865
CH Karnchang PCL–NVDR	77,500	53,060
CH Karnchang PCL, Class F	32,500	22,251
Charoen Pokphand Foods PCL	208,000	148,706
Charoen Pokphand Foods PCL, Class F	48,500	34,674
Chularat Hospital PCL	460,000	55,741
Chularat Hospital PCL	192,400	23,314
CK Power PCL–NVDR	4,100	561
Com7 PCL	21,700	20,543
Com7 PCL, Class F	38,200	36,163
*Country Group Development PCL–NVDR	16,200	221
CP ALL PCL–NVDR	91,000	183,323
CP ALL PCL, Class F	28,600	57,616
Delta Electronics Thailand PCL	6,200	169,040
Delta Electronics Thailand PCL–NVDR	100	2,726
Diamond Building Products PCL–NVDR	1,300	331
Dohome PCL	1,200	494
Dohome PCL, Class F	23,500	9,682
Dynasty Ceramic PCL–NVDR	11,200	970
Dynasty Ceramic PCL, Class F	297,800	25,802
*Earth Tech Environment PCL	154,800	21,009
Eastern Polymer Group PCL	114,800	29,908
Eastern Polymer Group PCL–NVDR	2,900	756
Eastern Water Resources Development and Management PCL	2,500	405
Eastern Water Resources Development and Management PCL, Class F	75,800	12,285
Ekachai Medical Care PCL–NVDR	12,232	3,335
Electricity Generating PCL	5,400	28,464
Electricity Generating PCL–NVDR	300	1,581
Energy Absolute PCL	14,000	36,686
Energy Absolute PCL	24,100	63,152
Esso Thailand PCL	584,300	164,616
Exotic Food PCL	400	165
Forth Corp. PCL	2,900	3,800
Forth Corp. PCL	16,300	21,356
Forth Smart Service PCL–NVDR	5,700	2,918
Frasers Property Thailand PCL–NVDR, Class R	1,000	463
GFPT PCL	60,900	24,906
GFPT PCL–NVDR	62,700	25,642
Global Green Chemicals PCL–NVDR	700	318
Global Power Synergy PCL–NVDR	4,000	8,331
Global Power Synergy PCL, Class F	15,700	32,698
Gulf Energy Development PCL, Class F	26,100	42,499
Gulf Energy Development PCL, Class R	68,700	111,864
Gunkul Engineering PCL	156,000	23,535

Gunkul Engineering PCL	101,800	15,358
Haad Thip PCL-NVDR	200	182
Hana Microelectronics PCL	372,700	683,076

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Home Product Center PCL	664,000	\$287,646
Ichitan Group PCL–NVDR	1,600	586
Ichitan Group PCL, Class F	96,500	35,373
Index Livingmall PCL	700	401
Indorama Ventures PCL–NVDR	9,100	11,165
Indorama Ventures PCL, Class F	113,500	139,253
*Interlink Telecom PCL	2,200	247
*Interlink Telecom PCL	192,900	21,622
*Interpharma PCL	29,100	12,694
*Interpharma PCL, Class R	400	174
Intouch Holdings PCL–NVDR	400	882
IRPC PCL	8,227,600	762,692
*Italian-Thai Development PCL–NVDR	16,700	1,032
*Italian-Thai Development PCL, Class F	662,600	40,948
*Jasmine International PCL	883,500	62,094
*Jasmine Technology Solution PCL	6,600	9,347
Jay Mart PCL	200	226
*JSP Property PCL	10,405,000	349,880
Jubilee Enterprise PCL–NVDR	300	252
JWD Infologistics PCL	22,700	14,785
JWD Infologistics PCL–NVDR	150,300	97,893
Karmarts PCL–NVDR	607,400	161,004
Karmarts PCL, Class F	112,700	29,874
KCE Electronics PCL	80,800	134,014
KGI Securities Thailand PCL	5,500	841
KGI Securities Thailand PCL	317,200	48,527
Khon Kaen Sugar Industry PCL–NVDR	5,200	570
Khon Kaen Sugar Industry PCL, Class F	107,700	11,811
Kiatnakin Phatra Bank PCL–NVDR	2,700	5,582
Kiatnakin Phatra Bank PCL, Class F	12,200	25,224
Krung Thai Bank PCL–NVDR	72,600	38,488
Krungthai Card PCL	53,600	91,742
Ladprao General Hospital PCL	1,300	220
Lalin Property PCL–NVDR	1,500	425
Land & Houses PCL	526,400	157,872
Lanna Resources PCL	900	425
Lanna Resources PCL	37,400	17,675
LH Financial Group PCL–NVDR, Class R	4,900	178
LH Financial Group PCL, Class F	639,800	23,258
Loxley PCL–NVDR	4,900	327
LPN Development PCL	4,000	557
LPN Development PCL	419,700	58,486
Major Cineplex Group PCL	38,100	21,699
*Master Ad PCL	12,300	209
MBK PCL	178,000	99,218
MBK PCL–NVDR	2,300	1,282
MC Group PCL	1,400	505
MC Group PCL, Class F	39,700	14,312
MCS Steel PCL	73,900	22,275
MCS Steel PCL–NVDR	1,800	543
Mega Lifesciences PCL	51,400	81,359
Mega Lifesciences PCL	1,000	1,583

*Minor International PCL–NVDR	293,200	295,332
*Minor International PCL, Class F	140,100	141,119
MK Restaurants Group PCL–NVDR	400	688
MK Restaurants Group PCL, Class F	8,100	13,925

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Modernform Group PCL–NVDR	1,300	\$129
*Nawarat Patanakarn PCL	7,500	195
Netbay PCL–NVDR	300	259
Noble Development PCL–NVDR	2,400	418
Nonthavej Hospital PCL	200	262
Northeast Rubber PCL, Class R	537,100	104,133
*Nusasiri PCL	211,800	7,250
Origin Property PCL–NVDR	2,500	924
Origin Property PCL, Class F	194,700	71,958
Osotspa PCL–NVDR	27,800	23,581
Osotspa PCL, Class F	45,900	38,934
Plan B Media PCL–NVDR	329,300	89,283
*Platinum Group PCL (The)–NVDR	3,800	437
Polyplex Thailand PCL	48,800	37,328
Polyplex Thailand PCL–NVDR	900	688
*Power Solution Technologies PCL–NVDR	5,500	280
Praram 9 Hospital PCL	37,900	22,963
Precious Shipping PCL	647,600	323,702
Premier Marketing PCL–NVDR	700	206
Prima Marine PCL	59,900	14,063
Prima Marine PCL–NVDR, Class R	4,200	986
*Principal Capital PCL–NVDR	1,000	183
Property Perfect PCL–NVDR	24,885	302
Pruksa Holding PCL	172,500	68,979
Pruksa Holding PCL–NVDR	2,400	960
PTG Energy PCL–NVDR	2,971,500	1,206,244
PTT Exploration & Production PCL	723,800	3,760,427
PTT Global Chemical PCL	218,100	325,399
PTT PCL	4,446,600	4,478,929
Quality Houses PCL–NVDR	475,100	33,967
Quality Houses PCL, Class F	638,600	45,656
*Rabbit Holdings PLC	11,500	422
*Raimon Land PCL	9,400	208
Rajthanee Hospital PCL–NVDR	400	369
Ratch Group PCL–NVDR	16,250	20,799
Ratchaphruek Hospital PCL	1,500	286
Rojana Industrial Park PCL–NVDR	2,900	540
Rojana Industrial Park PCL, Class F	130,100	24,239
RS PCL–NVDR	53,400	27,015
*S Hotels & Resorts PCL	142,500	18,994
*S Hotels & Resorts PCL, Class F	81,800	10,903
Sabina PCL	15,700	12,009
Sabina PCL–NVDR	500	383
Sahamitr Pressure Container PCL–NVDR	800	320
*Samart Corp. PCL	201,300	34,150
*Samart Corp. PCL–NVDR	1,500	255
Sansiri PCL	545,200	32,207
Sansiri PCL–NVDR	22,840,500	1,349,257
Sappe PCL–NVDR	400	570
Sappe PCL, Class F	8,000	11,390
SC Asset Corp. PCL	563,400	81,242
SC Asset Corp. PCL–NVDR	5,300	764

SCG Packaging PCL	9,600	15,195
SCG Packaging PCL, Class F	13,400	21,210
Sena Development PCL-NVDR	1,900	227

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Sermsang Power Corp. Co., Ltd.	86,700	\$26,527
Sermsang Power Corp. Co., Ltd., Class R	1,210	370
*Seven Utilities and Power PLC, Class R	1,322,900	31,259
Siam Cement PCL (The)-NVDR	25,400	258,540
Siam City Cement PCL-NVDR	300	1,450
Siam City Cement PCL, Class F	9,200	44,453
Siam Global House PCL	39,500	24,889
Siam Global House PCL	41,800	26,339
Siamgas & Petrochemicals PCL	128,400	39,286
Siamgas & Petrochemicals PCL-NVDR	2,400	734
Sikarin PCL-NVDR	1,800	736
Sikarin PCL, Class F	32,200	13,169
*Singha Estate PCL	423,100	25,378
*Singha Estate PCL-NVDR	10,000	600
Sino-Thai Engineering & Construction PCL-NVDR	101,100	44,103
Sino-Thai Engineering & Construction PCL, Class F	119,500	52,130
SiS Distribution Thailand PCL, Class F	14,300	11,588
*SKY ICT PCL	1,500	954
*SKY ICT PCL, Class F	38,900	24,747
SNC Former PCL	76,800	33,270
SNC Former PCL-NVDR	800	347
Somboon Advance Technology PCL-NVDR	1,000	648
Somboon Advance Technology PCL, Class F	38,200	24,765
SPCG PCL	27,400	12,202
SPCG PCL-NVDR	1,800	802
Sri Trang Agro-Industry PCL	269,200	178,597
Sri Trang Gloves Thailand PCL, Class F	300,700	94,737
Srivichai Vejvivat PCL	44,100	11,623
Srivichai Vejvivat PCL-NVDR	1,300	343
Star Petroleum Refining PCL	143,700	50,062
*STARK Corp. PCL	104,700	9,452
Stars Microelectronics Thailand PCL-NVDR	1,600	252
Supalai PCL	301,700	221,180
Super Energy Corp. PCL-NVDR, Class R	32,600	622
Super Energy Corp. PCL, Class F	3,595,900	68,628
Susco PCL-NVDR	532,200	61,265
Susco PCL, Class F	190,300	21,907
SVI PCL-NVDR	900	270
Synnex Thailand PCL	700	341
Syntec Construction PCL	391,600	22,065
Syntec Construction PCL-NVDR	3,700	209
TAC Consumer PCL-NVDR	900	175
Tata Steel Thailand PCL	9,700	341
Tata Steel Thailand PCL, Class F	543,300	19,092
Thai Nakarin Hospital PCL-NVDR	300	332
Thai Oil PCL	110,236	192,855
*Thai Reinsurance PCL-NVDR	5,600	176
Thai Solar Energy PCL-NVDR	1,500	115
Thai Stanley Electric PCL, Class F	2,800	15,904
Thai Union Group PCL-NVDR	4,418,900	2,141,848
Thai Vegetable Oil PCL-NVDR	1,980	1,724
Thai Vegetable Oil PCL, Class F	135,720	118,205

Thai Wah PCL-NVDR	1,600	262
Thaicom PCL	171,100	84,487
Thaicom PCL	2,400	1,185
Thaifoods Group PCL-NVDR	5,100	873

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Thaifoods Group PCL, Class F	251,100	\$42,978
Thaire Life Assurance PCL, Class F	82,800	12,793
Thaitheparos PCL-NVDR	300	279
Thanachart Capital PCL-NVDR	1,800	2,331
Thanachart Capital PCL, Class F	22,400	29,009
Thonburi Healthcare Group PCL, Class F	24,200	50,585
Thonburi Healthcare Group PCL, Class R	8,400	17,558
Thoresen Thai Agencies PCL-NVDR	450,200	111,152
Tipco Asphalt PCL-NVDR	2,400	1,323
Tipco Asphalt PCL, Class F	193,400	106,631
Tisco Financial Group PCL-NVDR	900	2,795
Tisco Financial Group PCL, Class F	17,200	53,408
TKS Technologies PCL	36,700	15,009
TKS Technologies PCL-NVDR	85,500	34,967
TMBThanachart Bank PCL-NVDR	34,000	1,514
TMT Steel PCL-NVDR, Class R	1,100	273
TOA Paint Thailand PCL	12,200	12,566
TOA Paint Thailand PCL-NVDR	1,000	1,030
Total Access Communication PCL	34,100	51,134
TPI Polene PCL-NVDR	19,900	1,115
TPI Polene PCL, Class F	1,121,900	62,875
TPI Polene Power PCL	208,600	22,118
TPI Polene Power PCL-NVDR	9,000	954
TQM Alpha PCL, Class F	36,800	47,101
TQM Alpha PCL, Class R	7,700	9,855
*Triton Holding PCL	23,000	125
True Corp. PCL	818,100	120,447
*TTCL PCL-NVDR	1,600	236
TTW PCL	244,700	70,052
TTW PCL-NVDR	2,800	802
*U City PCL, Class F	491,900	18,031
Union Auction PCL-NVDR	600	166
*Unique Engineering & Construction PCL-NVDR	1,900	279
United Paper PCL	24,400	11,679
United Paper PCL-NVDR, Class R	1,100	527
*United Power of Asia PCL	2,150,200	15,633
Univanich Palm Oil PCL-NVDR	2,100	493
Univanich Palm Oil PCL, Class F	58,300	13,688
Vanachai Group PCL-NVDR	1,700	288
Vanachai Group PCL, Class F	64,700	10,976
VGI PCL	156,700	23,355
WHA Corp. PCL-NVDR	81,600	9,344
WHA Corp. PCL, Class F	225,900	25,868
WHA Utilities and Power PCL-NVDR	2,300	282
WICE Logistics PCL-NVDR	440,900	158,943
Workpoint Entertainment PCL, Class F	64,100	35,341
*Ziga Innovation PCL	310,400	34,416
TOTAL THAILAND		31,319,986
TURKEY - (1.0%)		
*Agesa Hayat ve Emeklilik A/S	100	177
Akbank TAS	2,321,342	2,095,446
Aksa Akrilik Kimya Sanayii A/S	15,055	61,947

Aksa Enerji Uretim A/S	12,405	23,438
Alarko Holding A/S	3,900	14,410

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TURKEY - (Continued)		
*Albaraka Turk Katilim Bankasi A/S	92,986	\$14,088
Alkim Alkali Kimya A/S	28,924	47,821
*Anadolu Anonim Turk Sigorta Sirketi	736	681
Anadolu Efes Biracilik Ve Malt Sanayii A/S	12,201	33,858
Anadolu Hayat Emeklilik A/S	196	200
#Arcelik A/S	4,644	26,466
Aselsan Elektronik Sanayi Ve Ticaret A/S	12,234	36,942
Aygaz A/S	1,474	7,084
*Banvit Bandirma Vitaminli Yem Sanayii A/S	16	73
*Baticim Bati Anadolu Cimento Sanayii A/S	68	135
Bera Holding A/S	549,470	325,993
BIM Birlesik Magazalar A/S	73,790	488,390
*Borusan Mannesmann Boru Sanayi VE Ticaret A/S	92	330
Borusan Yatirim ve Pazarlama A/S	64	3,095
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	72	182
*Bursa Cimento Fabrikasi A/S	37,410	10,222
Cemtas Celik Makina Sanayi Ve Ticaret A/S	2,956	7,553
Cimsa Cimento Sanayi VE Ticaret A/S	13,532	58,882
Coca-Cola Icecek A/S	2,556	24,893
Deva Holding A/S	1,171	2,991
Dogus Otomotiv Servis ve Ticaret A/S	52	440
#EGE Endustri VE Ticaret A/S	554	155,357
EGE Gubre Sanayii A/S	48	203
ΩEnerjisa Enerji A/S	11,814	20,713
Erbosan Erciyas Boru Sanayii ve Ticaret A/S	1,662	12,732
#Eregli Demir ve Celik Fabrikalari TAS	204,407	414,019
*Fenerbahce Futbol A/S	68	231
Ford Otomotiv Sanayi A/S	2,405	65,218
*Global Yatirim Holding A/S	106,080	50,867
*Gubre Fabrikalari TAS	1,750	25,677
*Hektas Ticaret TAS	42,658	71,436
*Ihlas Holding A/S	4,548	210
Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret A/S	1,606	1,475
Is Yatirim Menkul Degerler A/S	14,520	43,188
*Izmir Demir Celik Sanayi A/S	173,014	44,241
#Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	3,114,819	2,727,257
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S, Class A	372	320
Kardemir Karabuk Demir Celik Sanayi VE Ticaret A/S, Class B	208	170
*Karel Elektronik Sanayi ve Ticaret A/S	379	335
*Karsan Otomotiv Sanayii VE Ticaret A/S	56,746	27,754
Kartonsan Karton Sanayi ve Ticaret A/S	44	188
*Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret A/S	2,020	192
KOC Holding A/S	17,722	72,026
#Kordsa Teknik Tekstil A/S	10,170	40,982
Koza Altin Isletmeleri A/S	2,165	63,866
Logo Yazilim Sanayi Ve Ticaret A/S	3,910	12,378
ΩMavi Giyim Sanayi Ve Ticaret A/S, Class B	14,776	91,199
*Migros Ticaret A/S	18,704	137,020
*ΩMLP Saglik Hizmetleri A/S	224	952
*NET Holding A/S	5,628	3,318
Nuh Cimento Sanayi A/S	1,931	9,393
*ODAS Elektrik Uretim ve Sanayi Ticaret A/S	157,116	64,732

Otokar Otomotiv Ve Savunma Sanayi A/S	1,362	72,392
*Oyak Cimento Fabrikalari A/S	10,215	11,632
*Pamukova Yenilenebilir Elektrik Uretim A/S	36	565
*Pegasus Hava Tasimaciligi A/S	14,561	382,477

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TURKEY - (Continued)		
#*Petkim Petrokimya Holding A/S	460,464	\$399,744
*Reysas Tasimacılık ve Lojistik Ticaret A/S	496	522
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	14,204	19,980
*Sasa Polyester Sanayi A/S	14,467	77,140
*Sekerbank Turk A/S	189,441	26,587
Selcuk Ecza Deposu Ticaret ve Sanayi A/S	20,123	41,400
*Sok Marketler Ticaret A/S	488	685
Tat Gida Sanayi A/S	188	253
*TAV Havalimanlari Holding A/S	10,250	45,037
Tekfen Holding A/S	27,215	56,338
*Teknosa Ic Ve Dis Ticaret A/S	392	421
Tofas Turk Otomobil Fabrikasi A/S	6,388	53,690
*Trabzonspor Sportif Yatirim ve Futbol Isletmeciligi TAS	60,741	12,884
*Tukas Gida Sanayi ve Ticaret A/S	15,035	14,931
*Turk Hava Yollari AO	27,157	198,655
Turk Prysmian Kablo ve Sistemleri A/S	192	311
#Turk Telekomunikasyon A/S	16,143	17,627
Turk Traktor ve Ziraat Makineleri A/S	2,395	73,376
Turkcell Iletisim Hizmetleri A/S	454,118	876,345
*Turkiye Halk Bankasi A/S	4,016	2,242
Turkiye Is Bankasi A/S	123,568	71,472
*Turkiye Petrol Rafinerileri A/S	147,919	4,650,557
Turkiye Sise ve Cam Fabrikalari A/S	19,359	40,693
*Turkiye Vakiflar Bankasi TAO	86,524	43,468
*Ulker Biskuvi Sanayi A/S	23,327	47,422
Vestel Beyaz Esva Sanayi ve Ticaret A/S–NVDR	12,303	8,463
*Vestel Elektronik Sanayi ve Ticaret A/S	19,817	66,582
Yapi ve Kredi Bankasi A/S	100,460	48,493
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	11,696	20,531
*Zorlu Enerji Elektrik Uretim A/S	59,519	15,726
TOTAL TURKEY		14,842,027
UNITED ARAB EMIRATES – (1.1%)		
Abu Dhabi Commercial Bank PJSC	196,783	–
Abu Dhabi Islamic Bank PJSC	374,138	959,524
Abu Dhabi National Hotels	1,060	1,524
Abu Dhabi National Insurance Co. PSC	508	802
Abu Dhabi National Oil Co. for Distribution PJSC	76,673	91,847
Agthia Group PJSC	75,383	83,530
Air Arabia PJSC	554,315	332,011
*Ajman Bank PJSC	828,511	254,888
Aldar Properties PJSC	245,501	291,416
Amanat Holdings PJSC	169,020	38,746
*Apex Investment Co. PSC	90,697	71,115
Aramex PJSC	106,131	104,598
*Arkan Building Materials Co.	1,332,692	551,501
Dana Gas PJSC	1,181,215	266,276
*Deyaar Development PJSC	112,493	14,640
Dubai Financial Market PJSC	261,342	100,323
Dubai Investments PJSC	457,474	270,271
Dubai Islamic Bank PJSC	958,350	1,448,072
*Emaar Development PJSC	374,978	454,296
Emaar Properties PJSC	2,188,455	3,312,726

Emirates Driving Co.	5,026	34,756
Emirates Integrated Telecommunications Co. PJSC	57,515	80,799

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED ARAB EMIRATES - (Continued)		
Emirates NBD Bank PJSC	631,467	\$2,226,351
Emirates Telecommunications Group Co. PJSC	663,333	4,641,281
*Eshraq Investments PJSC	814,470	106,214
First Abu Dhabi Bank PJSC	136,880	506,818
*Gulf Navigation Holding PJSC	762,829	147,870
*Gulf Pharmaceutical Industries PSC	1,044	313
Islamic Arab Insurance Co.	840	147
*Manazel PJSC	107,298	11,101
*Palms Sports PrJSC	6,390	15,883
*RAK Properties PJSC	101,044	16,918
Ras Al Khaimah Ceramics	97,750	74,250
*Union Properties PJSC	266,162	19,783
TOTAL UNITED ARAB EMIRATES		16,530,590
TOTAL COMMON STOCKS (Cost \$1,357,495,191)		1,442,046,502
RIGHTS/WARRANTS – (0.0%)		
BRAZIL – (0.0%)		
*Empreendimentos Pague Menos SA 3/1/2023	207	22
*Localiza Rent A Car SA RTS 2/16/2023	78	260
*Orizon Valorizacao de Residuos SA RTS, Class R 2/1/2023	343	–
TOTAL BRAZIL		282
CHILE – (0.0%)		
*Salfacorp SA 2/8/2023	531	29
TOTAL CHILE		29
INDIA – (0.0%)		
*Heritage Foods, Ltd. RTS 2/14/2023	2,890	5,258
TOTAL INDIA		5,258
KOREA, REPUBLIC OF – (0.0%)		
*LVMC Holdings RTS 3/1/2023	1,361	928
TOTAL KOREA, REPUBLIC OF		928
MALAYSIA – (0.0%)		
*Yinson Holdings BHD	7,902	1,361
TOTAL MALAYSIA		1,361
TAIWAN – (0.0%)		
*Amazing Microelectronic Corp. RTS 2/20/2023	443	428
TOTAL TAIWAN		428
THAILAND – (0.0%)		
*Bangkok Ranch PCL 9/1/2026	1,100	11
*Eastern Power Group PCL 6/29/2025	350	4
*Interlink Telecom PCL 4/14/2023	440	5
*Master Ad PCL 9/4/2023	3,075	2
*Power Solution Technologies PCL 11/11/2025	1,833	15
TOTAL THAILAND		37
TOTAL RIGHTS/WARRANTS (Cost \$5,410)		8,323
TOTAL INVESTMENT SECURITIES – (98.6%) (Cost \$1,357,500,601)		1,442,054,825

Dimensional Emerging Markets Core Equity 2 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SECURITIES LENDING COLLATERAL – (1.4%)		
@§The DFA Short Term Investment Fund	1,825,316	\$21,115,251
TOTAL INVESTMENTS – (100.0%)		
(Cost \$1,378,615,852)		\$1,463,170,076

- * 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 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 U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (99.2%)		
COMMUNICATION SERVICES–(8.5%)		
*Advantage Solutions, Inc.	116	\$300
*Alphabet, Inc., Class A	25,106	2,520,815
*Alphabet, Inc., Class C	23,021	2,335,660
*Altice USA, Inc., Class A	1,297	6,522
*AMC Networks, Inc., Class A	309	5,720
*Angi, Inc.	32	93
AT&T, Inc.	283	6,987
*Boston Omaha Corp., Class A	12	317
*Bumble, Inc., Class A	1,303	34,016
Cable One, Inc.	49	40,284
*Cargurus, Inc.	412	7,272
*Cars.com, Inc.	1,384	24,111
*Charter Communications, Inc., Class A	378	147,575
*Cinemark Holdings, Inc.	601	7,343
Comcast Corp., Class A	29,114	1,162,635
*Cumulus Media, Inc., Class A	4	27
DallasNews Corp.	4	21
*DHI Group, Inc.	16	95
*DISH Network Corp., Class A	1,050	15,512
*EchoStar Corp., Class A	16	299
Electronic Arts, Inc.	1,654	216,954
*Emerald Holding, Inc.	20	80
*Endeavor Group Holdings, Inc., Class A	679	15,230
Entravision Communications Corp., Class A	16	104
*Eventbrite, Inc., Class A	24	213
*EverQuote, Inc., Class A	12	187
*EW Scripps Co. (The), Class A	1,745	26,775
Fox Corp., Class A	2,374	81,863
Fox Corp., Class B	1,673	53,922
Gray Television, Inc.	1,525	20,282
*Harte Hanks, Inc.	4	50
*iHeartMedia, Inc., Class A	3,421	26,513
*IMAX Corp.	12	204
*Integral Ad Science Holding Corp.	5,250	54,525
Interpublic Group of Cos., Inc. (The)	4,809	177,742
*Iridium Communications, Inc.	1,130	68,696
John Wiley & Sons, Inc., Class A	815	38,060
*Lee Enterprises, Inc.	4	91
*Liberty Broadband Corp., Class A	4	358
*Liberty Broadband Corp., Class C	319	28,640
*Liberty Media Corp.-Liberty Braves, Class C	44	1,526
*Liberty Media Corp.-Liberty Formula One, Class C	283	20,744
*Liberty Media Corp.-Liberty SiriusXM, Class A	20	812
*Liberty Media Corp.-Liberty SiriusXM, Class C	1,596	65,205
*Lions Gate Entertainment Corp., Class A	12	96
*Lions Gate Entertainment Corp., Class B	224	1,707
*Live Nation Entertainment, Inc.	630	51,514
*Madison Square Garden Entertainment Corp.	331	17,308
Madison Square Garden Sports Corp.	4	727
*Magnite, Inc.	3,812	47,644
*Match Group, Inc.	2,133	117,062

*Meta Platforms, Inc., Class A	21,494	3,241,289
*Netflix, Inc.	1,390	498,943
New York Times Co. (The), Class A	1,813	64,071
News Corp., Class A	5,724	116,819

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMUNICATION SERVICES - (Continued)		
News Corp., Class B	197	\$4,027
Nexstar Media Group, Inc.	504	104,842
Omnicom Group, Inc.	2,070	180,923
*Ooma, Inc.	4	57
#Paramount Global, Class A	4	107
Paramount Global, Class B	5,873	137,779
*Pinterest, Inc., Class A	2,295	61,335
*Playtika Holding Corp.	4,525	47,824
*PubMatic, Inc., Class A	16	245
*QuinStreet, Inc.	1,026	15,913
*Quotient Technology, Inc.	64	259
*ROBLOX Corp., Class A	1,099	41,638
*Roku, Inc.	1,302	76,015
*Salem Media Group, Inc.	4	5
Scholastic Corp.	491	21,722
*Sciplay Corp., Class A	4	68
Shutterstock, Inc.	479	36,506
Sinclair Broadcast Group, Inc., Class A	312	6,932
Sirius XM Holdings, Inc.	188	1,089
*Snap, Inc., Class A	7,032	82,446
*Spotify Technology SA	1,032	117,454
*Stagwell, Inc.	672	5,012
*Take-Two Interactive Software, Inc.	1,178	135,650
*TechTarget, Inc.	380	19,119
*Thryv Holdings, Inc.	261	5,839
*Townsquare Media, Inc., Class A	4	30
*Trade Desk, Inc. (The), Class A	1,249	64,643
*TripAdvisor, Inc.	1,014	23,626
*Urban One, Inc.	12	60
*Urban One, Inc.	4	28
Verizon Communications, Inc.	22,475	949,168
*Vimeo, Inc.	64	291
*Walt Disney Co. (The)	6,904	760,732
*Warner Bros Discovery, Inc.	17,217	258,979
Warner Music Group Corp., Class A	325	12,138
*WideOpenWest, Inc.	168	1,930
World Wrestling Entertainment, Inc., Class A	228	19,293
*Yelp, Inc.	477	15,408
*Ziff Davis, Inc.	857	78,116
*ZoomInfo Technologies, Inc.	1,752	50,588
TOTAL COMMUNICATION SERVICES		14,709,396
CONSUMER DISCRETIONARY--(13.2%)		
*1-800-Flowers.com, Inc., Class A	20	199
*2U, Inc.	4,649	41,830
Aaron' s Co., Inc. (The)	16	234
*Abercrombie & Fitch Co.	708	20,504
Academy Sports & Outdoors, Inc.	1,267	75,070
Acushnet Holdings Corp.	536	26,198
*Adient PLC	1,296	59,336
ADT, Inc.	6,219	55,544
Advance Auto Parts, Inc.	645	100,048
*Amazon.com, Inc.	24,941	2,616,099

American Eagle Outfitters, Inc.	1,529	25,453
*America' s Car-Mart, Inc.	4	345
*Aptiv PLC	1,471	169,296
Aramark	2,958	133,679

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
Arko Corp.	593	\$5,143
Autoliv, Inc.	689	64,576
*AutoNation, Inc.	700	90,225
*AutoZone, Inc.	126	312,173
*Barnes & Noble Education, Inc.	20	46
Bassett Furniture Industries, Inc.	4	77
Bath & Body Works, Inc.	2,077	97,127
*Beazer Homes USA, Inc.	16	262
Best Buy Co., Inc.	4,445	400,571
Big Lots, Inc.	12	196
*BJ' s Restaurants, Inc.	4	126
Bloomin' Brands, Inc.	80	1,940
Bluegreen Vacations Holding Corp.	8	260
*Booking Holdings, Inc.	252	623,130
*Boot Barn Holdings, Inc.	245	20,455
BorgWarner, Inc.	2,663	127,987
Brunswick Corp.	1,124	96,305
Buckle, Inc. (The)	726	33,000
*Burlington Stores, Inc.	429	99,976
Caleres, Inc.	1,219	32,551
#Camping World Holdings, Inc., Class A	48	1,220
*Capri Holdings, Ltd.	2,095	141,557
##*CarMax, Inc.	2,933	210,011
*CarParts.com, Inc.	20	136
Carter' s, Inc.	721	60,943
Cato Corp. (The), Class A	8	80
*Cavco Industries, Inc.	82	22,885
Century Communities, Inc.	1,547	95,900
Cheesecake Factory, Inc. (The)	20	1,021
*Chegg, Inc.	3,496	73,906
##*Chewy, Inc., Class A	115	5,362
*Chico' s FAS, Inc.	537	2,830
*Children' s Place, Inc. (The)	12	544
*Chipotle Mexican Grill, Inc.	126	210,737
*Chuy' s Holdings, Inc.	4	137
*Citi Trends, Inc.	8	252
Columbia Sportswear Co.	1,256	121,409
*Conn' s, Inc.	12	113
*Container Store Group, Inc. (The)	20	104
Cracker Barrel Old Country Store, Inc.	158	17,853
*Cricut, Inc., Class A	8	78
*Crocs, Inc.	84	10,959
Crown Crafts, Inc.	4	23
Dana, Inc.	36	653
*Dave & Buster' s Entertainment, Inc.	12	520
*Deckers Outdoor Corp.	262	115,420
*Denny' s Corp.	12	144
Designer Brands, Inc., Class A	24	247
*Destination XL Group, Inc.	28	200
#Dick' s Sporting Goods, Inc.	885	117,815
Dillard' s, Inc., Class A	207	82,202
Dine Brands Global, Inc.	4	309

Dollar General Corp.	504	119,603
*Dollar Tree, Inc.	1,134	173,007
Domino' s Pizza, Inc.	47	16,591
*DoorDash, Inc., Class A	1,993	117,404
Dorman Products, Inc.	126	12,424

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
DR Horton, Inc.	4,407	\$441,243
*DraftKings, Inc.	2,228	33,398
*Duluth Holdings, Inc., Class B	12	80
eBay, Inc.	5,733	287,248
El Pollo Loco Holdings, Inc.	8	98
*Envela Corp.	20	134
Escalade, Inc.	12	149
Ethan Allen Interiors, Inc.	12	345
*Etsy, Inc.	1,011	141,020
*Expedia Group, Inc.	1,207	140,018
*Fiesta Restaurant Group, Inc.	8	68
*Fisker, Inc.	44	328
#*Five Below, Inc.	487	97,579
*Floor & Decor Holdings, Inc., Class A	1,008	92,948
Foot Locker, Inc.	1,519	67,049
Ford Motor Co.	20,626	283,197
*Fossil Group, Inc.	20	114
*Fox Factory Holding Corp.	8	945
#Franchise Group, Inc.	390	12,171
*Frontdoor, Inc.	588	16,254
*Funko, Inc., Class A	254	3,073
#*GameStop Corp., Class A	1,986	44,571
Gap, Inc. (The)	4,799	66,262
Garmin, Ltd.	1,134	113,910
*Garrett Motion, Inc.	24	192
General Motors Co.	4,229	168,879
*Genesco, Inc.	8	386
Gentex Corp.	465	14,371
*Gentherm, Inc.	534	39,746
Genuine Parts Co.	1,761	300,901
*G-III Apparel Group, Ltd.	745	12,605
*GoPro, Inc., Class A	5,115	32,306
Group 1 Automotive, Inc.	62	14,114
#*Groupon, Inc.	16	132
*GrowGeneration Corp.	28	144
#Guess?, Inc.	988	22,892
Hilton Beach Brands Holding Co., Class A	8	104
#Hanesbrands, Inc.	3,218	27,160
Harley-Davidson, Inc.	2,026	94,730
Hasbro, Inc.	2,554	153,369
Haverty Furniture Cos., Inc.	177	6,181
*Helen of Troy, Ltd.	688	78,951
Hibbett, Inc.	79	5,242
Home Depot, Inc. (The)	5,720	1,884,076
Hooker Furnishings Corp.	4	84
*Hovnanian Enterprises, Inc., Class A	4	232
Installed Building Products, Inc.	800	88,072
*J Jill, Inc.	4	110
Jack in the Box, Inc.	249	19,679
*JAKKS Pacific, Inc.	8	167
JOANN, Inc.	12	47
Johnson Outdoors, Inc., Class A	4	274

KB Home	2,971	114,235
Kohl's Corp.	1,943	63,866
Kontoor Brands, Inc.	1,136	55,115
*Koss Corp.	4	22
Krispy Kreme, Inc.	284	3,465

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*Lands' End, Inc.	16	\$144
*Landsea Homes Corp.	8	53
*Latham Group, Inc.	13,348	58,731
La-Z-Boy, Inc.	280	7,960
*Lazydays Holdings, Inc.	12	158
LCI Industries	48	6,060
Lear Corp.	756	111,959
Leggett & Platt, Inc.	429	17,220
Lennar Corp., Class A	2,836	293,888
Lennar Corp., Class B	8	691
*Leslie's, Inc.	2,062	33,304
Levi Strauss & Co., Class A	52	957
*LGI Homes, Inc.	575	66,602
Lifetime Brands, Inc.	8	64
*Lincoln Educational Services Corp.	16	102
Lithia Motors, Inc.	711	189,767
LKQ Corp.	1,602	95,987
*LL Flooring Holdings, Inc.	12	73
*Lovesac Co. (The)	4	103
Lowe's Cos., Inc.	2,067	437,533
*Lululemon Athletica, Inc.	654	206,223
Macy's, Inc.	4,524	108,603
*Malibu Boats, Inc., Class A	322	20,116
Marine Products Corp.	20	266
*MarineMax, Inc.	252	8,000
*MasterCraft Boat Holdings, Inc.	11	316
*Mattel, Inc.	3,319	69,012
McDonald's Corp.	2,520	684,544
MDC Holdings, Inc.	527	21,032
*Modine Manufacturing Co.	12	287
Monro, Inc.	2,395	124,145
Movado Group, Inc.	8	283
Murphy USA, Inc.	258	71,272
*National Vision Holdings, Inc.	285	12,864
Newell Brands, Inc.	4,807	77,901
NIKE, Inc., Class B	7,264	939,695
#Nordstrom, Inc.	2,246	44,590
*ODP Corp. (The)	20	1,032
*Ollie's Bargain Outlet Holdings, Inc.	60	3,286
*OneSpaWorld Holdings, Ltd.	16	168
*O'Reilly Automotive, Inc.	126	101,421
Oxford Industries, Inc.	126	15,004
Papa John's International, Inc.	4	359
Patrick Industries, Inc.	429	31,014
Penske Automotive Group, Inc.	997	129,482
PetMed Express, Inc.	4	86
*Planet Fitness, Inc., Class A	756	65,011
Polaris, Inc.	830	96,925
Pool Corp.	252	98,716
PulteGroup, Inc.	4,037	232,282
*Purple Innovation, Inc.	20	116
PVH Corp.	884	80,910

#*QuantumScape Corp.	54	460
*Qurate Retail, Inc., Class A	491	2,345
Ralph Lauren Corp.	524	66,136
Rent-A-Center, Inc.	2,645	71,769
#*Revolve Group, Inc.	233	6,935

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
*RH	273	\$86,421
*Rivian Automotive, Inc., Class A	219	5,180
Rocky Brands, Inc.	4	126
Ross Stores, Inc.	1,872	225,270
Ruth' s Hospitality Group, Inc.	40	692
*Sally Beauty Holdings, Inc.	2,579	40,181
*Shake Shack, Inc., Class A	98	5,802
Shoe Carnival, Inc.	20	546
Signet Jewelers, Ltd.	778	61,141
*Six Flags Entertainment Corp.	336	9,236
*Skechers USA, Inc., Class A	782	38,231
*Skyline Champion Corp.	1,047	62,782
*Sleep Number Corp.	107	3,679
Sonic Automotive, Inc., Class A	50	2,686
*Sonos, Inc.	1,896	34,962
*Sportsman' s Warehouse Holdings, Inc.	24	226
Standard Motor Products, Inc.	12	486
Starbucks Corp.	2,276	252,550
Steven Madden, Ltd.	993	36,746
*Stitch Fix, Inc., Class A	44	229
*Stoneridge, Inc.	1,216	30,726
Superior Group of Cos., Inc.	8	95
*Superior Industries International, Inc.	8	45
*Tandy Leather Factory, Inc.	4	18
Tapestry, Inc.	5,442	250,544
Target Corp.	2,742	477,861
*Taylor Morrison Home Corp.	2,084	75,610
Tempur Sealy International, Inc.	3,045	125,062
*Tesla, Inc.	10,510	1,849,643
Texas Roadhouse, Inc.	497	50,717
#Thor Industries, Inc.	1,052	101,812
*Tile Shop Holdings, Inc.	28	140
*Tilly' s, Inc., Class A	12	106
TJX Cos, Inc. (The)	5,522	459,398
Toll Brothers, Inc.	1,009	60,025
*TopBuild Corp.	1,014	204,861
*Topgolf Callaway Brands Corp.	2,492	62,107
Tractor Supply Co.	858	198,807
*Traeger, Inc.	52	189
Travel + Leisure Co.	12	508
*Tri Pointe Homes, Inc.	3,453	77,470
*Tupperware Brands Corp.	16	71
*Ulta Beauty, Inc.	344	179,886
*Under Armour, Inc., Class A	92	1,140
*Under Armour, Inc., Class C	3,208	34,967
*Universal Electronics, Inc.	4	94
*Universal Technical Institute, Inc.	4	30
*Urban Outfitters, Inc.	40	1,096
*Vera Bradley, Inc.	8	48
VF Corp.	5,770	180,999
*Victoria' s Secret & Co.	1,098	46,787
*Vince Holding Corp.	4	29

*Visteon Corp.	252	40,023
*Vivint Smart Home, Inc.	585	7,008
*VOXX International Corp.	12	127
*Vuzix Corp.	20	104
*Wayfair, Inc., Class A	20	2,420

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
Wendy' s Co. (The)	727	\$16,703
Weyco Group, Inc.	4	109
Whirlpool Corp.	516	81,529
Williams-Sonoma, Inc.	1,033	141,552
Wingstop, Inc.	138	21,869
Winmark Corp.	63	17,690
Winnebago Industries, Inc.	898	57,185
Wolverine World Wide, Inc.	1,561	25,792
*Workhorse Group, Inc.	880	1,945
*XPEL, Inc.	45	3,575
*YETI Holdings, Inc.	1,610	73,227
Yum! Brands, Inc.	1,306	173,317
*Zumiez, Inc.	8	207
TOTAL CONSUMER DISCRETIONARY		22,825,018
CONSUMER STAPLES-(5.9%)		
Albertsons Cos., Inc., Class A	937	20,670
Andersons, Inc. (The)	8	294
B&G Foods, Inc.	16	224
*BellRing Brands, Inc.	779	22,433
*BJ' s Wholesale Club Holdings, Inc.	1,503	110,662
Brown-Forman Corp., Class A	16	1,064
Brown-Forman Corp., Class B	2,223	149,872
Calavo Growers, Inc.	4	128
Campbell Soup Co.	1,245	65,899
Casey' s General Stores, Inc.	484	116,068
*Celsius Holdings, Inc.	315	32,203
*Central Garden & Pet Co.	4	168
*Central Garden & Pet Co., Class A	8	317
*Chefs' Warehouse, Inc. (The)	587	22,900
Church & Dwight Co., Inc.	1,642	134,228
Clorox Co. (The)	625	91,878
Coca-Cola Co. (The)	18,297	1,139,264
Coca-Cola Consolidated, Inc.	126	64,868
Colgate-Palmolive Co.	4,147	313,548
Constellation Brands, Inc., Class A	460	108,814
Costco Wholesale Corp.	2,386	1,241,048
*Coty, Inc., Class A	13,535	136,940
*Duckhorn Portfolio, Inc. (The)	797	12,895
Edgewell Personal Care Co.	30	1,286
*elf Beauty, Inc.	502	29,466
Energizer Holdings, Inc.	889	33,279
Estee Lauder Cos, Inc. (The)	1,428	401,766
*Freshpet, Inc.	191	14,123
General Mills, Inc.	2,345	187,045
*Grocery Outlet Holding Corp.	2,887	87,736
*Hain Celestial Group, Inc. (The)	494	10,137
*Herbalife Nutrition, Ltd.	903	16,112
*Hostess Brands, Inc.	2,343	54,841
Ingles Markets, Inc., Class A	252	24,320
Inter Parfums, Inc.	380	46,106
J & J Snack Foods Corp.	4	573
J M Smucker Co. (The)	630	97,792

John B Sanfilippo & Son, Inc.	31	2,789
Kellogg Co.	1,272	88,605
Keurig Dr Pepper, Inc.	2,490	89,470
Kraft Heinz Co. (The)	2,726	112,268

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER STAPLES - (Continued)		
Kroger Co. (The)	8,616	\$390,245
Lamb Weston Holdings, Inc.	381	38,657
Lancaster Colony Corp.	125	23,989
*Lifecore Biomedical, Inc.	4	25
McCormick & Co., Inc.	4	298
McCormick & Co., Inc.	1,473	112,905
Medifast, Inc.	126	14,266
*Monster Beverage Corp.	1,593	168,297
*National Beverage Corp.	502	22,719
*Natural Alternatives International, Inc.	4	35
Natural Grocers by Vitamin Cottage, Inc.	12	119
*Nature's Sunshine Products, Inc.	4	42
Nu Skin Enterprises, Inc., Class A	530	23,241
Oil-Dri Corp. of America	4	145
*Olaplex Holdings, Inc.	2,310	15,043
PepsiCo., Inc.	4,481	779,338
*Performance Food Group Co.	1,902	118,593
PriceSmart, Inc.	222	16,943
Procter & Gamble Co. (The)	9,113	1,317,442
*Simply Good Foods Co. (The)	16	581
*Sovos Brands, Inc.	469	6,360
SpartanNash Co.	1,182	38,143
Spectrum Brands Holdings, Inc.	1,751	120,758
*Sprouts Farmers Market, Inc.	2,460	79,619
Sysco Corp.	2,868	226,338
Tootsie Roll Industries, Inc.	8	358
*TreeHouse Foods, Inc.	314	15,401
*United Natural Foods, Inc.	1,967	83,198
*Upexi, Inc.	8	26
*US Foods Holding Corp.	2,654	102,722
*USANA Health Sciences, Inc.	212	12,389
Village Super Market, Inc., Class A	4	93
*Vita Coco Co., Inc. (The)	24	326
*Vital Farms, Inc.	1,092	19,584
Walgreens Boots Alliance, Inc.	8,111	302,731
Walmart, Inc.	7,056	1,041,331
Weis Markets, Inc.	236	20,376
*Whole Earth Brands, Inc.	8	30
TOTAL CONSUMER STAPLES		10,196,805
ENERGY-(2.2%)		
Adams Resources & Energy, Inc.	4	192
*Alto Ingredients, Inc.	8	27
Archrock, Inc.	3,536	35,636
Baker Hughes Co.	9,162	294,928
Cactus, Inc., Class A	793	43,775
*Centrus Energy Corp., Class A	248	10,427
ChampionX Corp.	4,086	136,637
Cheniere Energy, Inc.	436	67,533
*Clean Energy Fuels Corp.	48	272
Core Laboratories NV	1,020	26,419
CVR Energy, Inc.	1,341	45,252
Delek US Holdings, Inc.	1,228	33,236

DHT Holdings, Inc.	36	308
*Dril-Quip, Inc.	24	737
DT Midstream, Inc.	1,236	69,090
Energy Services of America Corp.	8	21

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ENERGY - (Continued)		
EnLink Midstream LLC	1,585	\$20,161
*Forum Energy Technologies, Inc.	4	132
*Geospace Technologies Corp.	8	38
#*Gevo, Inc.	44	93
*Green Plains, Inc.	138	4,798
*Gulf Island Fabrication, Inc.	12	59
Halliburton Co.	5,995	251,730
*Helix Energy Solutions Group, Inc.	76	603
Helmerich & Payne, Inc.	20	969
HF Sinclair Corp.	2,079	121,140
*Independence Contract Drilling, Inc.	8	35
Liberty Energy, Inc.	4,098	66,074
Marathon Petroleum Corp.	3,881	505,726
*Nabors Industries, Ltd.	61	10,830
NACCO Industries, Inc., Class A	4	156
*National Energy Services Reunited Corp.	60	454
*Natural Gas Services Group, Inc.	8	92
*Newpark Resources, Inc.	60	272
*NexTier Oilfield Solutions, Inc.	5,398	51,772
#*Nine Energy Service, Inc.	146	2,002
*Noble Corp. PLC	184	7,487
Nordic American Tankers, Ltd.	20	61
NOV, Inc.	6,601	163,821
*Oceaneering International, Inc.	1,694	36,722
*Oil States International, Inc.	44	377
ONEOK, Inc.	2,661	183,869
*Overseas Shipholding Group, Inc., Class A	8	30
Patterson-UTI Energy, Inc.	2,628	44,890
PBF Energy, Inc., Class A	2,097	89,061
Phillips 66	1,002	101,674
*ProPetro Holding Corp.	11,859	120,683
*Ranger Energy Services, Inc.	4	45
*REX American Resources Corp.	12	393
RPC, Inc.	5,262	53,370
Schlumberger, Ltd.	6,528	377,321
Select Energy Services, Inc., Class A	48	421
Solaris Oilfield Infrastructure, Inc., Class A	520	5,507
*Stabilis Solutions, Inc.	8	37
*TechnipFMC PLC	9,288	130,621
*TETRA Technologies, Inc.	331	1,422
Texas Pacific Land Corp.	126	255,469
*Tidewater, Inc.	688	30,380
#*Transocean, Ltd.	13,664	93,430
*US Silica Holdings, Inc.	16	196
*Valaris, Ltd.	336	24,698
Valero Energy Corp.	1,164	164,395
*Vitesse Energy, Inc.	159	2,541
*Weatherford International PLC	1,439	82,988
World Fuel Services Corp.	2,493	71,231
TOTAL ENERGY		3,844,766
FINANCIALS-(15.7%)		
1st Source Corp.	363	17,856

Affiliated Managers Group, Inc.	809	141,474
*Affinity Bancshares, Inc.	4	59
Aflac, Inc.	4,807	357,431
Allstate Corp. (The)	1,814	236,899

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Ally Financial, Inc.	6,686	\$220,087
Amalgamated Financial Corp.	12	275
*Ambac Financial Group, Inc.	24	400
Amerant Bancorp, Inc.	16	445
American Equity Investment Life Holding Co.	1,696	82,053
American Express Co.	2,917	518,667
American Financial Group, Inc.	869	125,622
American International Group, Inc.	7,390	475,288
Ameriprise Financial, Inc.	772	274,494
Ameris Bancorp	1,014	48,575
AMERISAFE, Inc.	228	12,889
Aon PLC, Class A	912	293,823
Apollo Global Management, Inc.	3,453	249,216
*Arch Capital Group, Ltd.	3,408	222,780
Ares Management Corp., Class A	558	46,972
Argo Group International Holdings, Ltd.	641	17,794
Arrow Financial Corp.	8	263
Arthur J Gallagher & Co.	384	77,114
Artisan Partners Asset Management, Inc., Class A	764	28,130
*AssetMark Financial Holdings, Inc.	36	955
Associated Banc-Corp.	2,270	51,543
Assurant, Inc.	630	84,858
Assured Guaranty, Ltd.	1,076	68,359
Atlantic American Corp.	4	10
Atlantic Union Bankshares Corp.	1,140	44,726
*Atlanticus Holdings Corp.	167	5,623
Axis Capital Holdings, Ltd.	1,493	94,794
*Axos Financial, Inc.	899	43,260
#B. Riley Financial, Inc.	8	342
Banc of California, Inc.	658	11,462
BancFirst Corp.	284	26,011
*BanCorp, Inc. (The)	437	14,827
Bank First Corp.	4	319
Bank of America Corp.	15,341	552,956
Bank of Hawaii Corp.	12	918
Bank of Marin Bancorp	8	244
Bank of New York Mellon Corp. (The)	3,361	173,809
Bank OZK	1,558	72,341
Bank7 Corp.	4	110
BankUnited, Inc.	104	6,700
Banner Corp.	16	1,037
Bar Harbor Bankshares	8	249
Berkshire Hills Bancorp, Inc.	735	22,822
BGC Partners, Inc., Class A	112	487
BlackRock, Inc.	699	538,280
Blackstone, Inc.	4,354	422,992
*Blue Foundry Bancorp	12	143
BOK Financial Corp.	635	65,024
Bread Financial Holdings, Inc.	965	39,594
*Bridgewater Bancshares, Inc.	8	124
*Brighthouse Financial, Inc.	1,299	74,333
Brightsphere Investment Group, Inc.	693	16,392

Brookline BanCorp, Inc.	36	471
Brown & Brown, Inc.	1,027	61,195
*BRP Group, Inc., Class A	87	2,664
Business First Bancshares, Inc.	4	83
Byline BanCorp, Inc.	16	397

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Cadence Bank	2,688	\$69,782
*California BanCorp	4	102
Camden National Corp.	8	338
Capital Bancorp, Inc.	4	86
Capital City Bank Group, Inc.	8	260
Capital One Financial Corp.	2,234	269,654
Capitol Federal Financial, Inc.	3,460	28,960
Capstar Financial Holdings, Inc.	4	70
Carlyle Group, Inc. (The)	6,493	235,568
*Carter Bankshares, Inc.	8	133
Cathay General BanCorp	1,107	49,367
Cboe Global Markets, Inc.	616	76,677
CF Bankshares, Inc.	4	82
Charles Schwab Corp. (The)	4,635	365,964
Chubb, Ltd.	1,948	449,975
Cincinnati Financial Corp.	879	101,043
Citigroup, Inc.	4,242	224,964
Citizens Community BanCorp, Inc.	4	50
Citizens Financial Group, Inc.	2,856	125,628
*Citizens, Inc.	24	58
City Holding Co.	314	29,764
CME Group, Inc.	704	127,195
CNA Financial Corp.	4	174
*Coastal Financial Corp.	4	183
Cohen & Steers, Inc.	484	36,147
##*Coinbase Global, Inc., Class A	1,677	99,007
Columbia Banking System, Inc.	32	989
*Columbia Financial, Inc.	3,575	70,964
Commerce Bancshares, Inc.	1,345	90,988
Community Bank System, Inc.	913	53,382
Community Trust BanCorp, Inc.	8	345
ConnectOne BanCorp, Inc.	16	380
*Consumer Portfolio Services, Inc.	4	40
Crawford & Co., Class A	16	104
Crawford & Co., Class B	8	49
##*Credit Acceptance Corp.	233	109,646
*CrossFirst Bankshares, Inc.	20	270
Cullen/Frost Bankers, Inc.	630	83,379
Curo Group Holdings Corp.	16	65
*Customers BanCorp, Inc.	16	486
CVB Financial Corp.	2,065	50,692
Diamond Hill Investment Group, Inc.	62	11,683
Dime Community Bancshares, Inc.	16	477
Discover Financial Services	3,196	378,672
Donegal Group, Inc., Class A	16	243
*Donnelley Financial Solutions, Inc.	16	730
Eagle BanCorp, Inc.	2,162	102,673
East West BanCorp, Inc.	1,638	130,657
Eastern Bankshares, Inc.	2,684	43,982
*eHealth, Inc.	8	66
Employers Holdings, Inc.	444	19,478
Enact Holdings, Inc.	163	4,904

*Encore Capital Group, Inc.	262	14,599
*Enova International, Inc.	16	730
*Enstar Group, Ltd.	252	62,029
Enterprise Financial Services Corp.	16	853
Equitable Holdings, Inc.	5,437	177,315

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Erie Indemnity Co., Class A	114	\$28,345
Esquire Financial Holdings, Inc.	4	186
Essent Group, Ltd.	2,190	98,363
Evercore, Inc.	815	107,872
Everest Re Group, Ltd.	252	89,521
F&G Annuities & Life, Inc.	273	5,859
FactSet Research Systems, Inc.	126	54,136
Farmers National Banc Corp.	24	345
FB Financial Corp.	20	751
Federal Agricultural Mortgage Corp., Class C	20	2,659
Federated Hermes, Inc.	1,397	55,688
*Fg Financial Group, Inc.	12	33
Fidelity National Financial, Inc.	6,258	279,591
Fifth Third Bancorp	2,394	88,402
First American Financial Corp.	2,046	128,318
First BanCorp	1,882	26,362
First BanCorp/Southern Pines NC	58	5,659
First Bancshares, Inc. (The)	8	245
First Bank	4	54
First Busey Corp.	2,469	58,935
First Citizens Bancshares, Inc., Class A	126	99,543
First Commonwealth Financial Corp.	40	588
First Community Bankshares, Inc.	8	260
First Financial BanCorp	40	1,013
First Financial Bankshares, Inc.	1,751	63,368
First Foundation, Inc.	24	373
First Guaranty Bancshares, Inc.	4	88
First Hawaiian, Inc.	1,889	52,602
First Internet BanCorp	4	105
First Interstate BancSystem, Inc., Class A	1,201	43,881
First Merchants Corp.	192	8,187
First Mid Bancshares, Inc.	8	257
First Northwest BanCorp	4	61
First of Long Island Corp. (The)	12	212
First Republic Bank	1,243	177,931
*First Western Financial, Inc.	4	105
FirstCash Holdings, Inc.	668	62,498
Five Star Bancorp	8	216
Flushing Financial Corp.	12	230
FNB Corp.	5,298	76,687
Franklin Resources, Inc.	2,707	85,831
Fulton Financial Corp.	2,443	40,871
*FVCBankcorp, Inc.	4	69
*Genworth Financial, Inc.	72,935	411,864
German American BanCorp, Inc.	12	462
Glacier BanCorp, Inc.	1,081	50,377
Globe Life, Inc.	859	106,711
Goldman Sachs Group, Inc. (The)	1,583	586,393
*Goosehead Insurance, Inc., Class A	4	156
Great Southern BanCorp, Inc.	4	234
*Green Dot Corp., Class A	24	434
Greenhill & Co., Inc.	8	111

*Greenlight Capital Re, Ltd., Class A	16	158
Hamilton Lane, Inc., Class A	374	29,587
Hancock Whitney Corp.	1,412	73,822
Hanmi Financial Corp.	16	373
Hanover Insurance Group, Inc. (The)	661	90,303

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
HarborOne BanCorp, Inc.	24	\$327
Hartford Financial Services Group, Inc. (The)	5,112	402,951
HBT Financial, Inc.	4	84
HCI Group, Inc.	4	201
Heartland Financial USA, Inc.	20	989
Heritage Commerce Corp.	28	339
Heritage Financial Corp.	16	456
Home BanCorp, Inc.	4	154
Home Bancshares, Inc.	3,038	73,520
Hope BanCorp, Inc.	954	12,710
Horace Mann Educators Corp.	1,467	55,872
Horizon BanCorp, Inc.	20	313
Houlihan Lokey, Inc.	637	63,900
Huntington Bancshares, Inc.	1,657	25,137
Independent Bank Corp.	8	177
Independent Bank Corp.	654	52,914
Independent Bank Group, Inc.	521	31,937
Interactive Brokers Group, Inc.	120	9,753
Intercontinental Exchange, Inc.	903	98,623
International Bancshares Corp.	895	42,605
Invesco, Ltd.	5,414	101,879
Jackson Financial, Inc., Class A	1,655	74,031
James River Group Holdings, Ltd.	20	453
Janus Henderson Group PLC	3,990	104,872
Jefferies Financial Group, Inc.	1,358	54,128
JPMorgan Chase & Co.	12,466	1,770,494
Kemper Corp.	1,119	66,659
KeyCorp.	3,527	68,796
Kingstone Cos., Inc.	4	7
Kinsale Capital Group, Inc.	252	71,281
KKR & Co., Inc.	2,453	138,130
Lakeland Financial Corp.	8	566
#*Lemonade, Inc.	1,905	31,013
*LendingClub Corp.	44	426
*LendingTree, Inc.	4	159
Lincoln National Corp.	2,951	106,113
Live Oak Bancshares, Inc.	2,295	79,653
LPL Financial Holdings, Inc.	756	182,108
Luther Burbank Corp.	20	235
M&T Bank Corp.	1,004	159,120
*Maiden Holdings, Ltd.	36	85
MainStreet Bancshares, Inc.	4	115
*Malvern Bancorp, Inc.	4	70
*Markel Corp.	126	180,349
MarketAxess Holdings, Inc.	243	89,143
Marsh & McLennan Cos., Inc.	1,264	224,584
Mercantile Bank Corp.	8	275
Merchants BanCorp	24	690
Mercury General Corp.	28	1,000
Meridian Corp.	4	127
MetLife, Inc.	2,779	205,259
Metrocity Bankshares, Inc.	8	162

*Metropolitan Bank Holding Corp.	4	238
MGIC Investment Corp.	1,238	19,203
Midland States BanCorp, Inc.	12	306
MidWestOne Financial Group, Inc.	8	249
Moelis & Co., Class A	1,063	50,817

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Moody's Corp.	998	\$327,269
Morgan Stanley	6,740	666,516
Morningstar, Inc.	252	62,177
MSCI, Inc.	394	212,624
MVB Financial Corp.	4	88
Nasdaq, Inc.	2,306	140,845
National Bank Holdings Corp., Class A	383	17,357
Navient Corp.	60	1,138
NBT BanCorp, Inc.	20	786
Nelnet, Inc., Class A	12	1,146
New York Community BanCorp, Inc.	13,983	140,889
*NI Holdings, Inc.	16	212
*Nicolet Bankshares, Inc.	8	583
*NMI Holdings, Inc., Class A	477	13,218
Northeast Community Bancorp, Inc.	8	124
Northern Trust Corp.	1,385	136,437
Northfield BanCorp, Inc.	24	359
Northwest Bancshares, Inc.	60	848
OceanFirst Financial Corp.	8,685	211,285
*Ocwen Financial Corp.	4	144
OFG BanCorp	188	5,322
Old Republic International Corp.	3,886	104,135
OneMain Holdings, Inc.	1,952	85,590
*Open Lending Corp., Class A	3,470	30,642
*Opportun Financial Corp.	12	84
Origin BanCorp, Inc.	276	10,350
*Oscar Health, Inc., Class A	68	261
Pacific Premier BanCorp, Inc.	1,375	45,114
PacWest BanCorp	1,399	39,581
*Palomar Holdings, Inc.	437	23,459
Park National Corp.	4	501
Parke BanCorp, Inc.	4	83
Pathward Financial, Inc.	26	1,290
Peapack-Gladstone Financial Corp.	8	297
PennyMac Financial Services, Inc.	960	65,802
Peoples BanCorp, Inc.	12	356
Pinnacle Financial Partners, Inc.	756	60,465
Piper Sandler Cos.	626	88,955
PJT Partners, Inc., Class A	126	10,244
PNC Financial Services Group, Inc. (The)	1,260	211,750
*Ponce Financial Group, Inc.	4	36
Popular, Inc.	1,147	79,828
*PRA Group, Inc.	57	2,294
Preferred Bank	8	569
Premier Financial Corp.	20	500
Primerica, Inc.	710	116,460
Principal Financial Group, Inc.	3,116	290,977
ProAssurance Corp.	148	2,870
Progressive Corp. (The)	1,520	210,524
Prosperity Bancshares, Inc.	887	68,502
Provident Bancorp, Inc.	4	36
Provident Financial Services, Inc.	36	845

Prudential Financial, Inc.	3,389	364,037
QCR Holdings, Inc.	8	420
Raymond James Financial, Inc.	1,260	144,346
RBB Bancorp	4	81
Regions Financial Corp.	255	7,415

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
Reinsurance Group of America, Inc.	756	\$116,559
RenaissanceRe Holdings, Ltd.	756	150,290
Renasant Corp.	24	854
Republic BanCorp, Inc., Class A	8	360
Richmond Mutual BanCorp, Inc.	4	52
RLI Corp.	738	99,073
*Robinhood Markets, Inc., Class A	9,590	101,248
#Rocket Cos., Inc., Class A	12	113
S&P Global, Inc.	913	347,569
S&T BanCorp, Inc.	2,727	99,208
*Safeguard Scientifics, Inc.	4	13
Safety Insurance Group, Inc.	1,965	165,826
Sandy Spring BanCorp, Inc.	298	13,250
Seacoast Banking Corp. of Florida	28	899
SEI Investments Co.	1,674	106,006
Selective Insurance Group, Inc.	762	73,530
ServisFirst Bancshares, Inc.	836	57,817
Signature Bank	756	99,034
Silvercrest Asset Management Group, Inc., Class A	20	378
Simmons First National Corp., Class A	1,658	36,990
*SiriusPoint, Ltd.	80	607
SLM Corp.	4,109	73,390
Southern Missouri BanCorp, Inc.	9	629
Southside Bancshares, Inc.	16	606
SouthState Corp.	756	61,133
State Street Corp.	2,042	189,601
Stellar Bancorp, Inc.	286	8,039
StepStone Group, Inc., Class A	5	438
*Sterling BanCorp, Inc.	8	49
Stewart Information Services Corp.	5,408	262,639
Stifel Financial Corp.	1,292	88,442
Stock Yards BanCorp, Inc.	16	1,439
*StoneX Group, Inc.	492	43,237
*SVB Financial Group	396	122,791
*SWK Holdings Corp.	4	75
Synchrony Financial	7,276	271,435
Synovus Financial Corp.	1,772	75,594
T Rowe Price Group, Inc.	1,704	201,027
*Texas Capital Bancshares, Inc.	424	28,542
TFS Financial Corp.	77	1,696
Tiptree, Inc.	4	60
Tompkins Financial Corp.	8	603
Towne Bank	32	975
Tradeweb Markets, Inc., Class A	250	19,380
Travelers Cos, Inc. (The)	2,436	476,271
*Trean Insurance Group, Inc.	20	122
TriCo Bancshares	16	809
#Trinity Capital, Inc.	12	161
*Triumph Financial, Inc.	347	19,338
Truist Financial Corp.	2,825	141,700
#*Trupanion, Inc.	194	11,450
TrustCo Bank Corp. NY	12	431

Trustmark Corp.	28	815
UMB Financial Corp.	802	73,415
Umpqua Holdings Corp.	56	1,019
United Bankshares, Inc.	1,418	58,210
United Community Banks, Inc.	1,566	51,739

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (Continued)		
United Fire Group, Inc.	12	\$378
Universal Insurance Holdings, Inc.	12	153
Univest Financial Corp.	12	326
Unum Group	2,395	102,259
US BanCorp	4,357	219,369
Valley National BanCorp	5,150	62,204
*Velocity Financial, Inc.	8	81
Veritex Holdings, Inc.	924	26,011
Victory Capital Holdings, Inc., Class A	28	830
Virginia National Bankshares Corp.	4	145
Virtu Financial, Inc., Class A	69	1,332
Virtus Investment Partners, Inc.	361	80,150
Voya Financial, Inc.	1,451	102,771
W. R. Berkley Corp.	2,520	179,558
Walker & Dunlop, Inc.	910	87,940
Washington Federal, Inc.	6,074	215,384
Washington Trust BanCorp, Inc.	8	342
Waterstone Financial, Inc.	12	193
Webster Financial Corp.	1,882	100,877
Wells Fargo & Co.	8,164	388,740
WesBanco, Inc.	16	595
West BanCorp, Inc.	4	88
Westamerica BanCorp	12	667
Western Alliance Bancorp	1,260	96,474
William Penn Bancorp	4	47
Willis Towers Watson PLC	718	185,050
Wintrust Financial Corp.	713	66,499
WisdomTree, Inc.	1,153	6,941
*World Acceptance Corp.	4	383
WSFS Financial Corp.	1,060	51,885
Zions BanCorp NA	1,764	95,263
TOTAL FINANCIALS		27,242,180
HEALTH CARE-(14.1%)		
*10X Genomics, Inc., Class A	32	1,499
Abbott Laboratories	3,945	443,416
AbbVie, Inc.	8,354	1,253,511
*AbSci Corp.	40	126
*Acadia Healthcare Co., Inc.	468	39,321
*Accolade, Inc.	32	373
*Accuray, Inc.	60	151
*Achieve Life Sciences, Inc.	4	19
*Actinium Pharmaceuticals, Inc.	8	94
*Addus HomeCare Corp.	4	430
Agilent Technologies, Inc.	1,025	158,315
*Agilix, Inc.	28	517
*Agilon Health, Inc.	3,103	68,696
*AgiO Pharmaceuticals, Inc.	140	4,127
*Aldeyra Therapeutics, Inc.	24	142
*Align Technology, Inc.	474	129,470
*Allakos, Inc.	28	208
*Allogene Therapeutics, Inc.	4,794	37,010
*Allovir, Inc.	28	162

*Anylam Pharmaceuticals, Inc.	252	57,958
*Alpha Teknova, Inc.	8	48
*ALX Oncology Holdings, Inc.	16	149
*Amedisys, Inc.	156	15,079

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*American Well Corp., Class A	1,244	\$6,026
AmerisourceBergen Corp.	1,760	301,425
Amgen, Inc.	2,500	641,096
*AMN Healthcare Services, Inc.	715	69,867
*AnaptysBio, Inc.	8	199
*AngioDynamics, Inc.	16	208
*Anika Therapeutics, Inc.	8	248
*Annexon, Inc.	20	143
#*Annovis Bio, Inc.	4	66
*Apollo Medical Holdings, Inc.	285	10,656
*Arca BioPharma, Inc.	4	9
*Arcturus Therapeutics Holdings, Inc.	8	169
*Arcus Biosciences, Inc.	797	17,239
#*ARS Pharmaceuticals, Inc.	565	3,876
*Artivion, Inc.	16	209
*Atara Biotherapeutics, Inc.	40	203
*AtriCure, Inc.	38	1,645
*Avanos Medical, Inc.	2,364	75,436
*Avantor, Inc.	3,988	96,986
*Avid Bioservices, Inc.	84	1,488
*Avidity Biosciences, Inc.	733	19,837
*Avita Medical, Inc.	8	75
*Axonics, Inc.	40	3,070
Becton Dickinson and Co.	378	96,852
*Berkeley Lights, Inc.	28	60
*Biogen, Inc.	737	217,884
*BioLife Solutions, Inc.	12	281
*BioMarin Pharmaceutical, Inc.	837	97,240
*Biomea Fusion, Inc.	8	76
*Bionano Genomics, Inc.	100	181
*Bio-Rad Laboratories, Inc., Class A	169	79,936
Bio-Techne Corp.	511	41,503
#*Bioxcel Therapeutics, Inc.	8	228
*Black Diamond Therapeutics, Inc.	16	48
*Bluebird Bio, Inc.	24	152
*Blueprint Medicines Corp.	35	1,636
*Boston Scientific Corp.	4,689	220,289
Bristol-Myers Squibb Co.	11,311	834,821
Bruker Corp.	1,256	89,473
*C4 Therapeutics, Inc.	20	156
Cardinal Health, Inc.	1,357	106,528
*Cardiovascular Systems, Inc.	12	167
*CareDx, Inc.	8	120
*Celcuity, Inc.	4	38
*CEL-SCI Corp.	16	42
*Centene Corp.	2,520	195,174
*Certara, Inc.	9,267	179,780
*Charles River Laboratories International, Inc.	248	61,299
Chemed Corp.	126	64,658
*Chinook Therapeutics, Inc.	145	6,191
Cigna Corp.	1,991	643,790
*Codexis, Inc.	20	123

*Co-Diagnostics, Inc.	20	65
*Cogent Biosciences, Inc.	20	301
*Collegium Pharmaceutical, Inc.	8	225
Community Health Systems, Inc.	24	125
*Computer Programs and Systems, Inc.	8	235

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
CONMED Corp.	374	\$35,814
Cooper Cos, Inc. (The)	12	4,885
*CorMedix, Inc.	16	69
*CorVel Corp.	204	36,701
*Cross Country Healthcare, Inc.	260	7,604
*CryoPort, Inc.	16	365
*Cue Biopharma, Inc.	16	55
#*Cullinan Oncology, Inc.	472	5,494
*Cumberland Pharmaceuticals, Inc.	4	11
CVS Health Corp.	8,221	736,725
*Cymabay Therapeutics, Inc.	20	168
Danaher Corp.	2,567	689,239
#*DarioHealth Corp.	4	22
*DaVita, Inc.	511	42,925
*Day One Biopharmaceuticals, Inc.	2,102	45,761
*Decibel Therapeutics, Inc.	12	38
*Deciphera Pharmaceuticals, Inc.	20	340
DENTSPLY SIRONA, Inc.	2,489	93,069
*DermTech, Inc.	8	43
*Design Therapeutics, Inc.	12	94
*Dexcom, Inc.	554	60,613
*Dominari Holdings, Inc.	4	15
#*Doximity, Inc., Class A	65	2,293
#*Dynavax Technologies Corp.	2,414	27,949
*Dyne Therapeutics, Inc.	20	292
*Eagle Pharmaceuticals, Inc.	94	3,326
*Edgewise Therapeutics, Inc.	12	123
#*Editas Medicine, Inc.	28	277
*Edwards Lifesciences Corp.	1,453	113,133
*Elanco Animal Health, Inc.	3,788	53,053
*Electromed, Inc.	4	43
*Eledon Pharmaceuticals, Inc.	4	13
Elevance Health, Inc.	1,271	644,487
Eli Lilly & Co.	2,163	757,474
#Embecta Corp.	536	14,356
*Emergent BioSolutions, Inc.	286	3,772
Encompass Health Corp.	307	19,172
*Enochian Biosciences, Inc.	12	15
*Enovis Corp.	4	252
*Envista Holdings Corp.	1,931	76,303
*enVveno Medical Corp.	4	23
*Enzo Biochem, Inc.	4	5
*Evolent Health, Inc., Class A	3,365	109,387
*Exagen, Inc.	8	23
*Fulgent Genetics, Inc.	168	5,675
*Gain Therapeutics, Inc.	4	16
*GE Healthcare Technologies, Inc.	868	60,320
*Generation Bio Co.	24	142
Gilead Sciences, Inc.	6,680	569,617
*Glaukos Corp.	8	392
*Globus Medical, Inc.	747	57,154
*Goodrx Holdings, Inc., Class A	24	134

*Graphite Bio, Inc.	24	52
*Haemonetics Corp.	621	53,213
*Halozyme Therapeutics, Inc.	708	37,481
*Harvard Bioscience, Inc.	16	48
HCA Healthcare, Inc.	345	89,530

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Health Catalyst, Inc.	24	\$334
*HealthEquity, Inc.	1,219	76,245
*HealthStream, Inc.	8	193
*Henry Schein, Inc.	1,638	143,526
*Heska Corp.	4	358
*Hologic, Inc.	2,978	245,412
Humana, Inc.	590	307,020
*Ideaya Biosciences, Inc.	16	272
*IDEXX Laboratories, Inc.	3	2,403
*IGM Biosciences, Inc.	8	182
*Ikena Oncology, Inc.	12	51
*Illumina, Inc.	837	181,856
*IMARA, Inc.	12	55
*ImmunoPrecise Antibodies, Ltd.	8	35
*Immunovant, Inc.	40	711
*Incyte Corp.	1,395	120,643
*InfuSystem Holdings, Inc.	12	120
*Inmune Bio, Inc.	8	69
*Innoviva, Inc.	41	645
*Inogen, Inc.	8	187
*Inovio Pharmaceuticals, Inc.	100	166
*Inspire Medical Systems, Inc.	1	253
*Insulet Corp.	252	73,554
*Integer Holdings Corp.	1,421	96,017
*Integra LifeSciences Holdings Corp.	20	1,146
*Intuitive Surgical, Inc.	756	188,690
*Ionis Pharmaceuticals, Inc.	276	11,004
*Iovance Biotherapeutics, Inc.	2,574	20,489
*IQVIA Holdings, Inc.	1,362	315,668
iRadimed Corp.	24	898
*IRIDEX Corp.	4	9
*Ironwood Pharmaceuticals, Inc.	1,842	21,612
*iTeos Therapeutics, Inc.	195	4,075
*Janux Therapeutics, Inc.	8	178
Johnson & Johnson	10,350	1,719,505
*Joint Corp. (The)	4	73
*Jounce Therapeutics, Inc.	20	23
*Karuna Therapeutics, Inc.	127	26,120
#*KemPharm, Inc.	16	87
*Kinnate Biopharma, Inc.	16	120
*Kodiak Sciences, Inc.	24	194
*KORU Medical Systems, Inc.	24	96
*Krystal Biotech, Inc.	8	665
*Kura Oncology, Inc.	20	276
*Kymera Therapeutics, Inc.	860	32,147
Laboratory Corp. of America Holdings	623	159,088
*Lantern Pharma, Inc.	4	24
*Lantheus Holdings, Inc.	437	25,702
*Larimar Therapeutics, Inc.	16	79
#LeMaitre Vascular, Inc.	8	377
*Lensar, Inc.	4	12
*Lexaria Bioscience Corp.	4	13

*LifeStance Health Group, Inc.	84	444
*Ligand Pharmaceuticals, Inc.	10	976
*Liquidia Corp.	12	79
*Lisata Therapeutics, Inc.	4	14
*LivaNova PLC	12	674

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Lyell Immunopharma, Inc.	14,636	\$47,860
*Lyra Therapeutics, Inc.	12	34
*MacroGenics, Inc.	20	115
*Maravai LifeSciences Holdings, Inc., Class A	744	11,142
*Masimo Corp.	502	86,741
McKesson Corp.	630	242,355
*Medpace Holdings, Inc.	292	65,437
Medtronic PLC	4,470	380,622
*MeiraGTx Holdings PLC	20	167
Merck & Co., Inc.	7,827	852,084
*Merit Medical Systems, Inc.	2,199	158,183
*Mettler-Toledo International, Inc.	126	196,214
*Microbot Medical, Inc.	4	12
*Mirati Therapeutics, Inc.	909	48,550
*Moderna, Inc.	2,259	401,945
*ModivCare, Inc.	94	10,082
*Molina Healthcare, Inc.	503	159,969
*Myriad Genetics, Inc.	20	394
National Research Corp.	176	8,356
*Neogen Corp.	88	1,884
*NeoGenomics, Inc.	6,897	85,096
*Neuronetics, Inc.	12	71
*Neuropace, Inc.	12	56
*Nevro Corp.	557	20,453
*NextCure, Inc.	12	20
*NextGen Healthcare, Inc.	391	7,437
*Novocure, Ltd.	743	68,659
*Ocuphire Pharma, Inc.	16	56
*Olema Pharmaceuticals, Inc.	16	77
*Omega Therapeutics, Inc.	12	94
*Omniceil, Inc.	1,091	60,629
*Opiant Pharmaceuticals, Inc.	4	81
*OptimizeRx Corp.	8	144
*Option Care Health, Inc.	1,969	58,519
*OraSure Technologies, Inc.	16	89
*Organogenesis Holdings, Inc.	60	154
*Orthofix Medical, Inc.	3	72
*OrthoPediatrics Corp.	4	189
*Outset Medical, Inc.	16	450
*Owens & Minor, Inc.	1,643	33,025
*Pacific Biosciences of California, Inc.	550	6,100
Patterson Cos., Inc.	787	24,846
##PDS Biotechnology Corp.	8	67
*Pediatrix Medical Group, Inc.	1,901	29,794
*Pennant Group, Inc. (The)	4	52
##Penumbra, Inc.	253	64,355
PerkinElmer, Inc.	749	104,660
Perrigo Co. PLC	24	898
*Personalis, Inc.	20	47
*PetIQ, Inc.	12	142
Pfizer, Inc.	18,814	849,108
*Phreesia, Inc.	3,063	114,832

#*PMV Pharmaceuticals, Inc.	16	131
*Portage Biotech, Inc.	8	41
*Prelude Therapeutics, Inc.	20	128
Premier, Inc., Class A	1,723	58,614
*Privia Health Group, Inc.	305	8,247

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Protara Therapeutics, Inc.	4	\$13
*Prothena Corp. PLC	138	7,804
*Quanterix Corp.	16	226
Quest Diagnostics, Inc.	555	83,891
*R1 RCM, Inc.	1,968	28,162
*RadNet, Inc.	1,391	29,575
*Rain Oncology, Inc.	8	72
*Rallybio Corp.	8	56
*Recursion Pharmaceuticals, Inc., Class A	58	483
*Regeneron Pharmaceuticals, Inc.	504	388,337
*REGENXBIO, Inc.	20	464
*Relay Therapeutics, Inc.	356	11,674
*Reneo Pharmaceuticals, Inc.	12	33
#*Repligen Corp.	431	80,976
*Replimune Group, Inc.	431	12,449
ResMed, Inc.	733	170,136
*REVOLUTION Medicines, Inc.	580	15,509
*Rocket Pharmaceuticals, Inc.	931	20,231
*Sage Therapeutics, Inc.	24	1,064
*Sana Biotechnology, Inc.	1,565	7,136
*Sangamo Therapeutics, Inc.	60	209
*Scholar Rock Holding Corp.	20	242
*Schrodinger, Inc.	2,853	68,986
*Seagen, Inc.	630	89,267
*Seer, Inc.	24	109
*Semler Scientific, Inc.	4	157
*Shattuck Labs, Inc.	16	67
*Shockwave Medical, Inc.	126	24,055
Simulations Plus, Inc.	67	2,756
*Singular Genomics Systems, Inc.	20	53
*Solid Biosciences, Inc.	4	30
*Sotera Health Co.	826	14,240
*SpringWorks Therapeutics, Inc.	94	2,952
*STAAR Surgical Co.	108	7,619
*Stoke Therapeutics, Inc.	12	120
Stryker Corp.	1,145	295,689
*Surgery Partners, Inc.	16	531
*Surmodics, Inc.	4	112
*Sutro Biopharma, Inc.	24	174
*Syneos Health, Inc.	2,045	74,678
*Tactile Systems Technology, Inc.	8	104
*Tandem Diabetes Care, Inc.	204	8,555
*Tarsus Pharmaceuticals, Inc.	8	126
*Teladoc Health, Inc.	3,214	96,138
Teleflex, Inc.	441	109,296
#*Tenaya Therapeutics, Inc.	16	55
*Terns Pharmaceuticals, Inc.	12	109
Thermo Fisher Scientific, Inc.	1,008	584,018
#*Twist Bioscience Corp.	2,884	82,742
*Ultragenyx Pharmaceutical, Inc.	28	1,269
UnitedHealth Group, Inc.	4,811	2,448,527
US Physical Therapy, Inc.	4	397

*Varex Imaging Corp.	8	172
*Veeva Systems, Inc., Class A	504	87,322
*Veracyte, Inc.	2,798	70,314
*Veradigm, Inc.	1,298	23,247
*Vericel Corp.	426	11,702

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
*Vertex Pharmaceuticals, Inc.	1,085	\$354,441
*Viking Therapeutics, Inc.	32	280
#*Vor BioPharma, Inc.	16	84
*Voyager Therapeutics, Inc.	12	113
*Waters Corp.	272	90,688
*Werewolf Therapeutics, Inc.	12	48
*XOMA Corp.	4	81
*y-Mabs Therapeutics, Inc.	16	72
*Zentalis Pharmaceuticals, Inc.	4	94
Zimmer Biomet Holdings, Inc.	1,221	158,284
*Zimvie, Inc.	12	118
*Zynex, Inc.	332	4,804
TOTAL HEALTH CARE		24,484,249
INDUSTRIALS-(12.5%)		
3M Co.	1,472	172,850
A. O. Smith Corp.	1,419	97,420
AAON, Inc.	64	5,495
*AAR Corp.	8	412
ABM Industries, Inc.	1,602	76,369
ACCO Brands Corp.	44	279
Acuity Brands, Inc.	378	72,392
*ACV Auctions, Inc., Class A	104	1,019
Advanced Drainage Systems, Inc.	551	56,370
AECOM	1,723	151,763
*Aerojet Rocketdyne Holdings, Inc.	1,127	63,022
*AeroVironment, Inc.	264	23,488
*Aersale Corp.	16	298
AGCO Corp.	1,134	159,126
Air Lease Corp.	2,521	115,438
Alamo Group, Inc.	4	626
Albany International Corp.	105	11,776
*Alight, Inc., Class A	4,538	44,358
Allegion PLC	1,005	120,019
Allied Motion Technologies, Inc.	8	325
Allison Transmission Holdings, Inc.	1,220	55,809
*Alpha Pro Tech, Ltd.	8	33
Alta Equipment Group, Inc.	152	2,576
*Ameresco, Inc., Class A	8	516
*American Superconductor Corp.	16	87
*American Woodmark Corp.	4	229
AMETEK, Inc.	1,180	173,614
*API Group Corp.	1,708	39,098
Apogee Enterprises, Inc.	4	187
Applied Industrial Technologies, Inc.	679	98,672
ARC Document Solutions, Inc.	12	42
ArcBest Corp.	16	1,335
Arcosa, Inc.	12	711
Argan, Inc.	4	156
Armstrong World Industries, Inc.	161	12,927
*ASGN, Inc.	1,214	111,869
Astec Industries, Inc.	8	353
*Astronics Corp.	12	178

*Atkore, Inc.	630	83,360
*AZEK Co., Inc. (The)	32	772
*Babcock & Wilcox Enterprises, Inc.	4	27
Barnes Group, Inc.	24	1,062

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Barrett Business Services, Inc.	4	\$398
*Beacon Roofing Supply, Inc.	1,519	87,766
BGSF, Inc.	8	116
#*Blink Charging Co.	208	2,831
*BlueLinx Holdings, Inc.	250	22,052
Boise Cascade Co.	172	12,895
Booz Allen Hamilton Holding Corp.	1,374	131,928
*Bowman Consulting Group, Ltd.	4	102
Brady Corp., Class A	8	428
*BrightView Holdings, Inc.	48	382
Brink's Co. (The)	577	37,851
*Builders FirstSource, Inc.	2,956	239,259
BWX Technologies, Inc.	847	52,400
*CACI International, Inc., Class A	291	91,503
Carlisle Cos., Inc.	463	118,657
Carrier Global Corp.	7,805	361,372
Caterpillar, Inc.	2,226	570,680
*CBIZ, Inc.	3,309	161,568
*CECO Environmental Corp.	24	345
CH Robinson Worldwide, Inc.	1,959	200,240
*Chart Industries, Inc.	408	55,736
*Cimpress PLC	369	12,063
Cintas Corp.	378	170,396
*CIRCOR International, Inc.	4	111
*Civeo Corp.	8	274
*Clarivate PLC	10,995	124,222
Columbus McKinnon Corp.	12	431
Comfort Systems USA, Inc.	740	91,022
*Commercial Vehicle Group, Inc.	12	101
*Concrete Pumping Holdings, Inc.	8	65
*Construction Partners, Inc., Class A	8	226
*Copart, Inc.	2,420	163,994
*Core & Main, Inc., Class A	2,853	63,981
*CoStar Group, Inc.	2,576	203,942
Covenant Logistics Group, Inc.	4	133
CRA International, Inc.	405	49,319
Crane Holdings Co.	630	74,182
CSW Industrials, Inc.	4	541
CSX Corp.	5,556	174,574
Cummins, Inc.	1,130	285,474
Curtiss-Wright Corp.	378	63,667
*Daseke, Inc.	36	251
Deere & Co.	1,264	542,927
Deluxe Corp.	2,144	43,618
*DLH Holdings Corp.	8	99
Donaldson Co., Inc.	1,425	90,220
Douglas Dynamics, Inc.	8	323
Dover Corp.	898	138,773
*Driven Brands Holdings, Inc.	1,348	40,165
*Ducommun, Inc.	4	231
Dun & Bradstreet Holdings, Inc.	5,300	78,876
*DXP Enterprises, Inc.	8	242

*Dycom Industries, Inc.	152	15,259
#Eastern Co. (The)	4	87
Eaton Corp PLC	1,531	252,561
EMCOR Group, Inc.	675	101,848
Emerson Electric Co.	1,350	123,601

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Energy Recovery, Inc.	158	\$3,497
Enerpac Tool Group Corp.	765	20,303
EnerSys	106	8,800
Ennis, Inc.	12	255
EnPro Industries, Inc.	886	107,268
Equifax, Inc.	1,251	282,416
ESCO Technologies, Inc.	20	1,969
*EVI Industries, Inc.	8	163
*Evoqua Water Technologies Corp.	1,687	81,836
Expeditors International of Washington, Inc.	2,222	244,203
Exponent, Inc.	499	51,988
Fastenal Co.	3,556	182,688
Federal Signal Corp.	16	852
FedEx Corp.	1,134	223,327
*First Advantage Corp.	3,388	49,718
Flowserve Corp.	979	34,523
*Fluor Corp.	2,606	97,314
*Forrester Research, Inc.	8	296
Fortive Corp.	2,142	148,033
Fortune Brands Innovations, Inc.	1,433	93,604
Forward Air Corp.	7	755
*Franklin Covey Co.	31	1,438
Franklin Electric Co., Inc.	717	65,648
*FTI Consulting, Inc.	379	61,734
#*Fuelcell Energy, Inc.	100	366
*Gates Industrial Corp. PLC	64	845
GATX Corp.	624	72,561
*Gencor Industries, Inc.	4	43
*Generac Holdings, Inc.	649	79,475
General Dynamics Corp.	1,008	239,120
General Electric Co.	2,966	243,854
*Gibraltar Industries, Inc.	86	4,607
Global Industrial Co.	20	526
*GMS, Inc.	1,488	89,455
Graco, Inc.	1,260	87,996
GrafTech International, Ltd.	2,861	18,711
*Graham Corp.	4	39
Granite Construction, Inc.	12	511
*Great Lakes Dredge & Dock Corp.	24	165
Greenbrier Cos., Inc. (The)	8	247
*Greenpower Motor Co., Inc.	4	15
Griffon Corp.	448	18,314
*GXO Logistics, Inc.	2,062	108,951
H&E Equipment Services, Inc.	1,017	52,569
*Harsco Corp.	20	159
#*Hayward Holdings, Inc.	724	9,767
Healthcare Services Group, Inc.	24	323
Heartland Express, Inc.	136	2,288
HEICO Corp.	12	2,051
HEICO Corp., Class A	551	74,727
Heidrick & Struggles International, Inc.	16	492
Helios Technologies, Inc.	12	792

Herc Holdings, Inc.	504	79,524
*Hertz Global Holdings, Inc.	100	1,802
Hexcel Corp.	948	68,039
Hillenbrand, Inc.	661	31,443
HNI Corp.	342	11,310

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Honeywell International, Inc.	1,735	\$368,801
Howmet Aerospace, Inc.	1,310	53,955
*Hub Group, Inc., Class A	683	59,092
Hubbell, Inc.	252	58,601
*Hudson Technologies, Inc.	1,871	19,103
Huntington Ingalls Industries, Inc.	378	84,687
Hurco Cos., Inc.	4	113
*Huron Consulting Group, Inc.	479	32,591
Hyster-Yale Materials Handling, Inc.	4	130
*IAA, Inc.	855	35,679
ICF International, Inc.	991	102,905
IDEX Corp.	378	92,037
*IES Holdings, Inc.	12	478
Illinois Tool Works, Inc.	1,390	333,288
Ingersoll Rand, Inc.	2,435	138,600
Insperty, Inc.	558	63,235
Insteel Industries, Inc.	12	360
Interface, Inc.	28	319
ITT, Inc.	918	85,362
Jacobs Solutions, Inc.	345	44,602
JB Hunt Transport Services, Inc.	504	96,794
*JELD-WEN Holding, Inc.	1,442	18,241
John Bean Technologies Corp.	808	91,395
Johnson Controls International PLC	1,809	127,939
Kadant, Inc.	4	815
Kaman Corp.	12	303
*KAR Auction Services, Inc.	9,408	140,941
KBR, Inc.	2,225	115,934
Kelly Services, Inc., Class A	24	434
Kennametal, Inc.	20	570
Kforce, Inc.	659	37,776
Kimball International, Inc., Class B	16	118
*Kirby Corp.	16	1,133
Knight-Swift Transportation Holdings, Inc.	1,078	64,655
Korn Ferry	1,828	100,097
*Kratos Defense & Security Solutions, Inc.	2,803	32,094
*L.B. Foster Co., Class A	4	47
L3Harris Technologies, Inc.	567	125,670
Landstar System, Inc.	252	44,244
Leidos Holdings, Inc.	1,219	122,265
Lennox International, Inc.	378	100,078
Lincoln Electric Holdings, Inc.	378	64,078
Lindsay Corp.	122	19,108
*Liquidity Services, Inc.	273	4,092
*LS Starrett Co. (The), Class A	4	33
LSI Industries, Inc.	8	110
Luxfer Holdings PLC	8	132
*Lyft, Inc., Class A	690	11,213
*Manitex International, Inc.	12	49
*Manitowoc Co., Inc. (The)	16	219
ManpowerGroup, Inc.	1,254	111,042
Marten Transport, Ltd.	575	12,702

Masco Corp.	1,820	98,526
*Masonite International Corp.	250	22,987
*MasTec, Inc.	756	75,441
*Masterbrand, Inc.	1,098	10,102
*Matrix Service Co.	12	97

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Matson, Inc.	378	\$25,390
Matthews International Corp., Class A	12	445
Maxar Technologies, Inc.	32	1,653
*Mayville Engineering Co., Inc.	4	64
McGrath RentCorp.	350	34,839
*Mega Matrix Corp.	4	6
*Mercury Systems, Inc.	1,296	65,680
*Middleby Corp. (The)	766	120,629
Miller Industries, Inc.	8	232
MillerKnoll, Inc.	177	4,227
*Mistras Group, Inc.	12	64
*Montrose Environmental Group, Inc.	101	5,903
Moog, Inc., Class A	12	1,144
*MRC Global, Inc.	473	6,433
MSA Safety, Inc.	147	21,140
MSC Industrial Direct Co., Inc.	854	71,453
Mueller Industries, Inc.	66	4,589
Mueller Water Products, Inc., Class A	24	304
*MYR Group, Inc.	282	27,935
NL Industries, Inc.	8	56
*NN, Inc.	20	41
Nordson Corp.	378	93,427
Northrop Grumman Corp.	504	229,397
*Northwest Pipe Co.	4	150
*NOW, Inc.	11,420	162,274
*NV5 Global, Inc.	4	533
nVent Electric PLC	1,743	70,397
Old Dominion Freight Line, Inc.	378	127,964
Omega Flex, Inc.	126	13,606
*Orion Group Holdings, Inc.	8	23
Oshkosh Corp.	756	77,399
Otis Worldwide Corp.	2,293	191,514
PACCAR, Inc.	2,379	264,202
PAM Transportation Services, Inc.	8	232
Park Aerospace Corp.	8	111
Parker-Hannifin Corp.	608	201,468
Park-Ohio Holdings Corp.	4	53
*Parsons Corp.	1,891	83,689
Pentair PLC	1,823	102,508
*Performant Financial Corp.	32	104
*PGT Innovations, Inc.	12	260
*Pioneer Power Solutions, Inc.	4	12
Pitney Bowes, Inc.	2,584	11,534
##*Plug Power, Inc.	5,859	101,320
*Polar Power, Inc.	4	7
Powell Industries, Inc.	4	159
Preformed Line Products Co.	4	353
Primoris Services Corp.	371	9,869
##*Proterra, Inc.	4,319	22,027
*Proto Labs, Inc.	12	367
*Quad/Graphics, Inc.	28	123
Quanex Building Products Corp.	8	207

Quanta Services, Inc.	882	136,362
*Radiant Logistics, Inc.	24	135
Raytheon Technologies Corp.	5,431	551,072
*RBC Bearings, Inc.	279	69,044
*RCM Technologies, Inc.	8	107

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
*Red Violet, Inc.	8	\$190
Regal Rexnord Corp.	378	53,453
*Resideo Technologies, Inc.	4,723	92,016
Resources Connection, Inc.	24	414
REV Group, Inc.	28	359
Robert Half International, Inc.	2,125	181,270
Rockwell Automation, Inc.	675	193,755
Rollins, Inc.	1,543	56,748
Rush Enterprises, Inc., Class A	578	31,963
Rush Enterprises, Inc., Class B	16	931
*Saia, Inc.	232	63,285
Schneider National, Inc., Class B	36	954
Science Applications International Corp.	937	99,110
Sensata Technologies Holding PLC	1,673	86,394
*Shoals Technologies Group, Inc., Class A	24	669
Shyft Group, Inc. (The)	18	999
*SIFCO Industries, Inc.	4	14
*SiteOne Landscape Supply, Inc.	739	113,481
Snap-on, Inc.	354	89,543
*SP Plus Corp.	12	453
Spirit AeroSystems Holdings, Inc., Class A	198	7,519
*SPX Technologies, Inc.	16	1,200
Standex International Corp.	859	100,893
Stanley Black & Decker, Inc.	706	64,303
Steelcase, Inc., Class A	40	312
*Stericycle, Inc.	390	21,739
*Sterling Check Corp.	5,499	80,422
*Sterling Infrastructure, Inc.	16	582
#*SunPower Corp.	463	8,070
*Sunrun, Inc.	3,431	91,533
*Sunworks, Inc.	4	9
Tecnoglass, Inc.	61	2,363
Tennant Co.	8	561
Terex Corp.	640	33,538
Tetra Tech, Inc.	504	79,626
Textainer Group Holdings, Ltd.	4,226	143,261
Textron, Inc.	1,032	76,347
*Thermon Group Holdings, Inc.	16	370
Timken Co. (The)	76	6,917
*Titan International, Inc.	2,358	39,756
*Titan Machinery, Inc.	12	527
Toro Co. (The)	759	86,874
*TPI Composites, Inc.	12	157
Trane Technologies PLC	1,136	207,779
*Transcat, Inc.	186	15,535
TransDigm Group, Inc.	252	183,744
TransUnion	2,411	174,998
*Trex Co., Inc.	331	17,450
*TriNet Group, Inc.	1,304	100,047
Trinity Industries, Inc.	24	690
Triton International, Ltd.	1,283	92,185
*Triumph Group, Inc.	273	3,109

*TrueBlue, Inc.	24	471
*Tutor Perini Corp.	20	183
*Twin Disc, Inc.	8	81
*U.S. Xpress Enterprises, Inc., Class A	8	13
*Uber Technologies, Inc.	3,322	104,482

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
UFP Industries, Inc.	542	\$51,453
#U-Haul Holding Co.	153	10,256
U-Haul Holding Co.	1,652	103,807
*Ultralife Corp.	8	32
UniFirst Corp.	286	57,548
Union Pacific Corp.	256	53,498
United Parcel Service, Inc., Class B	2,529	476,226
*United Rentals, Inc.	877	392,005
*Univar Solutions, Inc.	3,651	128,024
Universal Logistics Holdings, Inc.	8	287
*Urban-Gro, Inc.	4	15
*V2X, Inc.	8	353
Valmont Industries, Inc.	126	42,205
Verisk Analytics, Inc.	1,636	301,408
Veritiv Corp.	66	9,003
*Viad Corp.	125	3,694
*Vicor Corp.	208	14,441
*Virco MFG. Corp.	8	39
*Virgin Galactic Holdings, Inc.	258	1,424
*VirTra, Inc.	4	19
VSE Corp.	8	439
Wabash National Corp.	16	412
Watsco, Inc.	388	113,799
Watts Water Technologies, Inc., Class A	511	84,540
Werner Enterprises, Inc.	32	1,503
*WESCO International, Inc.	1,093	165,848
Westinghouse Air Brake Technologies Corp.	1,134	119,589
*Wilhelmina International, Inc.	4	18
*Willdan Group, Inc.	8	152
*Willis Lease Finance Corp.	4	232
*WillScot Mobile Mini Holdings Corp.	2,860	140,631
Woodward, Inc.	630	65,446
WW Grainger, Inc.	546	327,751
*XPO, Inc.	685	27,703
Xylem, Inc.	1,008	106,506
Zurn Elkay Water Solutions Corp.	2,380	52,858
TOTAL INDUSTRIALS		<u>21,682,940</u>
INFORMATION TECHNOLOGY-(21.6%)		
*8X8, Inc.	32	151
A10 Networks, Inc.	735	11,595
Accenture PLC, Class A	2,916	825,988
*ACI Worldwide, Inc.	1,321	36,896
Adeia, Inc.	748	8,191
*Adobe, Inc.	2,069	778,084
ADTRAN Holdings, Inc.	460	8,680
Advanced Energy Industries, Inc.	12	1,113
*Advanced Micro Devices, Inc.	5,821	442,709
#*Affirm Holdings, Inc.	3,083	50,691
*Agilysys, Inc.	45	3,927
*Airgain, Inc.	4	32
*Alarm.com Holdings, Inc.	1,210	64,856
*Altair Engineering, Inc., Class A	16	850

Amdocs, Ltd.	1,250	116,935
American Software, Inc., Class A	12	183
Amphenol Corp., Class A	1,426	115,507
*Amtech Systems, Inc.	4	43

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
Analog Devices, Inc.	36	\$6,173
*ANSYS, Inc.	378	102,282
Apple, Inc.	55,993	8,212,265
Applied Materials, Inc.	4,991	562,913
#*AppLovin Corp., Class A	3,046	39,624
*Arista Networks, Inc.	896	115,434
*Arrow Electronics, Inc.	925	110,323
*AstroNova, Inc.	4	53
*Asure Software, Inc.	8	85
*Atlassian Corp., Class A	189	30,546
*Autodesk, Inc.	1,630	356,305
Automatic Data Processing, Inc.	1,890	433,555
Autoscope Technologies Corp.	4	17
*Aviat Networks, Inc.	4	129
*Avid Technology, Inc.	970	29,946
*AvidXchange Holdings, Inc.	1,103	12,265
Avnet, Inc.	1,531	71,252
*Axcelis Technologies, Inc.	55	6,047
Badger Meter, Inc.	282	33,379
Benchmark Electronics, Inc.	8	224
Bentley Systems, Inc., Class B	1,429	56,740
*Bill.com Holdings, Inc.	540	63,360
*Blackbaud, Inc.	23	1,431
*Blend Labs, Inc., Class A	48	80
*Block, Inc.	3,117	257,009
*BM Technologies, Inc.	4	18
*Box, Inc., Class A	2,183	70,794
*Brightcove, Inc.	8	51
Broadcom, Inc.	2,181	1,299,307
Broadridge Financial Solutions, Inc.	754	115,176
*Cadence Design Systems, Inc.	929	172,409
*Calix, Inc.	431	22,688
*Cambium Networks Corp.	4	86
*Cantaloupe, Inc.	28	143
Cass Information Systems, Inc.	4	194
CDW Corp.	630	125,459
*Cerence, Inc.	16	392
*Ceridian HCM Holding, Inc.	1,275	93,603
*CEVA, Inc.	4	132
*Ciena Corp.	1,637	86,405
*Cirrus Logic, Inc.	922	84,605
Cisco Systems, Inc.	16,367	809,333
*Cleantalk, Inc.	20	63
*Clearfield, Inc.	65	4,645
*Cloudflare, Inc., Class A	8	423
*Coda Octopus Group, Inc.	4	29
Cognex Corp.	886	49,266
Cognizant Technology Solutions Corp., Class A	3,027	205,256
*Cognyte Software, Ltd.	24	91
*Cohu, Inc.	190	7,216
*CommScope Holding Co., Inc.	1,445	12,373
*CommVault Systems, Inc.	31	1,929

*Computer Task Group, Inc.	8	57
Comtech Telecommunications Corp.	12	190
Concentrix Corp.	570	81,966
*Conduent, Inc.	3,348	16,228
*Consensus Cloud Solutions, Inc.	84	4,937

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Corsair Gaming, Inc.	1,506	\$25,514
*CPI Card Group, Inc.	8	293
Crexendo, Inc.	4	7
*Crowdstrike Holdings, Inc., Class A	1,111	119,137
CSG Systems International, Inc.	258	15,395
*Daktronics, Inc.	20	83
*Data I/O Corp.	4	17
*Datadog, Inc., Class A	385	30,148
Dell Technologies, Inc.	1,327	54,634
*Digi International, Inc.	1,947	66,179
*Digimarc Corp.	8	160
*Digital Turbine, Inc.	1,616	28,818
*DigitalOcean Holdings, Inc.	410	12,033
*DocuSign, Inc.	370	22,437
Dolby Laboratories, Inc., Class A	666	53,783
*DoubleVerify Holdings, Inc.	749	21,670
*Dropbox, Inc., Class A	2,527	59,678
*Duck Creek Technologies, Inc.	6,424	121,606
*DXC Technology Co.	2,078	60,735
*Dynatrace, Inc.	1,600	62,564
*DZS, Inc.	8	102
Ebix, Inc.	12	229
*eGain Corp.	12	117
*EngageSmart, Inc.	8	158
*Investnet, Inc.	16	1,040
*EPAM Systems, Inc.	189	64,201
*ePlus, Inc.	254	12,943
*Euronet Worldwide, Inc.	1,006	114,934
*Evercommerce, Inc.	36	372
EVERTEC, Inc.	702	26,818
*ExlService Holdings, Inc.	307	53,398
*Extreme Networks, Inc.	945	17,255
*F5, Inc.	630	94,502
*Fair Isaac Corp.	126	85,242
*FARO Technologies, Inc.	8	220
*Fastly, Inc., Class A	3,303	36,877
Fidelity National Information Services, Inc.	2,665	202,683
*Fiserv, Inc.	2,047	221,148
*FleetCor Technologies, Inc.	674	143,244
*Flex, Ltd.	2,808	66,594
*Flywire Corp.	818	22,061
*FormFactor, Inc.	587	16,518
*Fortinet, Inc.	3,328	176,490
*Franklin Wireless Corp.	4	20
Frequency Electronics, Inc.	4	24
*Gartner, Inc.	378	129,846
Gen Digital, Inc.	3,236	75,611
*Genasys, Inc.	12	43
Genpact, Ltd.	1,907	91,298
Global Payments, Inc.	1,638	187,566
*Globant SA	398	65,521
*GoDaddy, Inc., Class A	889	73,999

*Grid Dynamics Holdings, Inc.	24	300
*Guidewire Software, Inc.	2,546	186,469
Hackett Group, Inc. (The)	477	10,674
#*Harmonic, Inc.	1,167	15,712
Hewlett Packard Enterprise Co.	6,992	114,717

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
HP, Inc.	4,862	\$143,777
*HubSpot, Inc.	52	18,739
*I3 Verticals, Inc., Class A	8	231
*Identiv, Inc.	8	70
Immersion Corp.	16	117
Information Services Group, Inc.	28	147
*Insight Enterprises, Inc.	364	41,932
Intel Corp.	7,264	207,372
*Intellicheck, Inc.	8	22
InterDigital, Inc.	561	39,242
International Business Machines Corp.	4,054	555,088
*International Money Express, Inc.	491	11,403
*inTEST Corp.	4	52
*Intevac, Inc.	12	82
Intuit, Inc.	852	366,032
*Iteris, Inc.	16	59
*Itron, Inc.	76	4,368
Jack Henry & Associates, Inc.	378	69,155
*Jamf Holding Corp.	960	19,075
*JFrog, Ltd.	112	2,880
Juniper Networks, Inc.	3,546	116,151
*Key Tronic Corp.	4	19
*Keysight Technologies, Inc.	801	145,094
KLA Corp.	630	251,187
Kulicke & Soffa Industries, Inc.	324	16,556
*KVH Industries, Inc.	4	41
*Kyndryl Holdings, Inc.	5,530	74,689
Lam Research Corp.	769	390,578
*LiveRamp Holdings, Inc.	1,847	49,426
*Lumentum Holdings, Inc.	12	722
*Manhattan Associates, Inc.	504	66,744
*Marqeta, Inc., Class A	570	3,779
Marvell Technology, Inc.	4,423	193,787
Mastercard, Inc., Class A	3,965	1,493,147
Maximus, Inc.	630	48,203
*MaxLinear, Inc.	68	2,802
*MeridianLink, Inc.	20	318
Microsoft Corp.	17,251	4,343,366
*Mitek Systems, Inc.	40	394
MKS Instruments, Inc.	156	15,962
*MongoDB, Inc.	118	25,277
Monolithic Power Systems, Inc.	126	54,600
Motorola Solutions, Inc.	630	164,486
*N-able, Inc.	44	452
*Napco Security Technologies, Inc.	255	7,503
National Instruments Corp.	2,211	119,394
*NCR Corp.	2,335	64,958
NetApp, Inc.	1,279	86,298
*NETGEAR, Inc.	12	240
*NetScout Systems, Inc.	2,287	73,413
*NetSol Technologies, Inc.	4	12
Network-1 Technologies, Inc.	4	9

*Nextnav, Inc.	28	83
*Nutanix, Inc., Class A	1,992	56,409
NVIDIA Corp.	7,151	1,413,502
*Okta, Inc.	1,727	129,333
#*Olo, Inc., Class A	44	353

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*ON24, Inc.	20	\$186
*One Stop Systems, Inc.	4	14
*OneSpan, Inc.	12	166
*Onto Innovation, Inc.	8	629
Oracle Corp.	5,754	517,314
*Palantir Technologies, Inc., Class A	7,317	57,907
*Palo Alto Networks, Inc.	628	101,212
#*Par Technology Corp.	12	408
*Paya Holdings, Inc.	116	1,127
Paychex, Inc.	1,388	165,912
*Paycom Software, Inc.	251	82,605
*Paylocity Holding Corp.	152	32,493
*Paymentus Holdings, Inc., Class A	8	70
*PayPal Holdings, Inc.	3,835	318,544
*Paysign, Inc.	8	28
PC Connection, Inc.	2,411	119,584
PCTEL, Inc.	8	37
*PDF Solutions, Inc.	213	6,769
*Perficient, Inc.	769	57,755
PFSweb, Inc.	8	53
*Plexus Corp.	4	384
Power Integrations, Inc.	180	15,841
*Powerfleet, Inc.	12	34
*PowerSchool Holdings, Inc.	5,318	119,761
*Procore Technologies, Inc.	8	448
Progress Software Corp.	302	16,018
*PTC, Inc.	649	88,886
*Pure Storage, Inc., Class A	2,405	70,585
*Q2 Holdings, Inc.	406	13,284
QUALCOMM, Inc.	6,803	920,614
*Qualtrics International, Inc., Class A	48	757
*Qualys, Inc.	362	42,452
*Rackspace Technology, Inc.	68	204
*Rambus, Inc.	44	1,781
*Repay Holdings Corp.	40	390
*Ribbon Communications, Inc.	36	126
*Rimini Street, Inc.	24	108
#*Riot Platforms, Inc.	72	451
Roper Technologies, Inc.	252	109,248
*salesforce.com, Inc.	2,705	461,414
Sapiens International Corp. NV	373	8,724
*ScanSource, Inc.	12	395
*SecureWorks Corp., Class A	8	64
*Semtech Corp.	276	9,314
*SentinelOne, Inc., Class A	992	14,969
*ServiceNow, Inc.	252	116,513
*Shift4 Payments, Inc., Class A	310	20,237
*ShotSpotter, Inc.	6	385
*SigmaTron International, Inc.	4	15
*Silicon Laboratories, Inc.	41	10,513
Skyworks Solutions, Inc.	345	39,152
*Smith Micro Software, Inc.	20	65

*Snowflake, Inc., Class A	382	60,699
*SolarEdge Technologies, Inc.	259	83,931
*SolarWinds Corp.	52	528
*Splunk, Inc.	816	79,489
*SPS Commerce, Inc.	248	34,292

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
*Squarespace, Inc., Class A	32	\$759
SS&C Technologies Holdings, Inc.	1,480	90,766
*Stratasys, Ltd.	28	401
*Sumo Logic, Inc.	40	473
*Super Micro Computer, Inc.	867	64,301
*Synaptics, Inc.	12	1,500
*Synopsys, Inc.	378	135,840
*TaskUS, Inc., Class A	4	75
TD SYNnex Corp.	1,008	104,602
TE Connectivity, Ltd.	390	51,877
*Teledyne Technologies, Inc.	252	108,611
*Teradata Corp.	936	33,555
Teradyne, Inc.	1,386	143,194
*TESSCO Technologies, Inc.	4	19
*Toast, Inc., Class A	97	2,164
*TransAct Technologies, Inc.	4	30
*Trimble, Inc.	1,245	73,446
TTEC Holdings, Inc.	332	16,879
*Tucows, Inc., Class A	4	133
*Turtle Beach Corp.	8	76
*Twilio, Inc., Class A	1,454	88,563
*Tyler Technologies, Inc.	79	26,144
*UiPath, Inc., Class A	1,901	29,967
*Unity Software, Inc.	2,570	92,281
Universal Display Corp.	718	96,217
*Upland Software, Inc.	12	105
*Usio, Inc.	4	8
*Verint Systems, Inc.	1,133	43,020
*VeriSign, Inc.	504	111,642
*Verra Mobility Corp.	1,635	25,660
*Vertex, Inc., Class A	24	432
*Viasat, Inc.	107	3,893
*Viavi Solutions, Inc.	4,911	56,556
Visa, Inc., Class A	6,942	1,623,901
Vontier Corp.	2,039	47,741
#Western Union Co. (The)	4,666	67,109
*WEX, Inc.	608	113,942
*Workday, Inc., Class A	612	112,124
Xerox Holdings Corp.	2,697	46,011
*Zebra Technologies Corp.	85	28,140
*Zoom Video Communications, Inc., Class A	1,256	95,700
*Zscaler, Inc.	44	5,463
TOTAL INFORMATION TECHNOLOGY		37,534,503
MATERIALS—(3.9%)		
AdvanSix, Inc.	8	346
Albemarle Corp.	587	167,463
Amcor PLC	14,705	180,309
American Vanguard Corp.	959	21,664
*Ampco-Pittsburgh Corp.	8	26
AptarGroup, Inc.	849	100,260
*Arconic Corp.	462	10,862
#Ardagh Metal Packaging SA	1,157	6,750

Ashland, Inc.	504	55,946
#* ATI, Inc.	399	15,102
Avery Dennison Corp.	879	169,170
Avient Corp.	1,085	44,694

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
*Axalta Coating Systems, Ltd.	4,881	\$148,905
Balchem Corp.	546	72,108
Ball Corp.	3,213	190,037
Berry Global Group, Inc.	2,253	140,806
Celanese Corp.	378	46,570
Chase Corp.	126	12,081
*Clearwater Paper Corp.	4	154
*Coeur Mining, Inc.	2,547	10,056
Commercial Metals Co.	1,950	107,455
Compass Minerals International, Inc.	472	22,303
Corteva, Inc.	3,106	203,404
Crown Holdings, Inc.	1,942	173,852
Dow, Inc.	70	4,154
DuPont de Nemours, Inc.	2,780	208,687
Eastman Chemical Co.	450	39,676
Ecolab, Inc.	1,099	172,635
Element Solutions, Inc.	5,103	106,189
*Flexible Solutions International, Inc.	8	26
FMC Corp.	1,346	181,323
Freeport-McMoRan, Inc.	3,473	156,036
Glatfelter Corp.	16	70
Graphic Packaging Holding Co.	4,616	112,982
Greif, Inc., Class A	720	52,287
Greif, Inc., Class B	8	659
Hawkins, Inc.	252	9,984
Haynes International, Inc.	4	223
HB Fuller Co.	1,267	88,655
Hecla Mining Co.	9,456	59,269
Huntsman Corp.	2,808	90,317
*Ingevity Corp.	651	54,163
Innospec, Inc.	276	32,098
International Flavors & Fragrances, Inc.	1,764	201,528
International Paper Co.	937	39,938
*Intrepid Potash, Inc.	4	131
Koppers Holdings, Inc.	440	15,574
Kronos Worldwide, Inc.	16	186
*Livent Corp.	2,036	53,758
*Loop Industries, Inc.	8	20
Louisiana-Pacific Corp.	628	43,441
*LSB Industries, Inc.	1,341	17,044
LyondellBasell Industries NV, Class A	1,891	185,741
Materion Corp.	374	33,753
*McEwen Mining, Inc.	8	54
Mercer International, Inc.	8	102
Minerals Technologies, Inc.	205	14,654
Mosaic Co. (The)	2,241	112,803
*MP Materials Corp.	469	15,247
Myers Industries, Inc.	429	10,475
NewMarket Corp.	126	44,097
Newmont Corp.	5,328	285,610
Nexa Resources SA	1,906	13,838
Northern Technologies International Corp.	4	52

Nucor Corp.	1,696	289,362
Packaging Corp. of America	679	99,176
Pactiv Evergreen, Inc.	943	11,084
PPG Industries, Inc.	1,546	204,373
Quaker Chemical Corp.	83	16,734

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MATERIALS - (Continued)		
*Ranpak Holdings Corp.	792	\$6,465
Reliance Steel & Aluminum Co.	940	216,987
Royal Gold, Inc.	1,008	130,079
RPM International, Inc.	136	13,127
Ryerson Holding Corp.	1,005	38,972
Schnitzer Steel Industries, Inc.	16	541
Scotts Miracle-Gro Co. (The)	1,194	86,917
Sealed Air Corp.	1,269	70,586
Sensient Technologies Corp.	54	4,087
Sherwin-Williams Co. (The)	1,820	437,691
Silgan Holdings, Inc.	1,954	106,918
Sonoco Products Co.	1,294	80,421
Southern Copper Corp.	242	18,502
Steel Dynamics, Inc.	970	118,951
Stepan Co.	569	63,378
Sylvamo Corp.	227	10,789
*TimkenSteel Corp.	12	236
TriMas Corp.	1,543	48,679
Trinseo PLC	1,047	29,831
Valvoline, Inc.	2,048	76,253
Vulcan Materials Co.	760	141,531
Westrock Co.	1,382	54,936
Worthington Industries, Inc.	754	43,790
TOTAL MATERIALS		6,778,198
REAL ESTATE-(0.4%)		
*Altisource Portfolio Solutions SA	4	24
*AMREP Corp.	4	54
*Anywhere Real Estate, Inc.	1,786	15,400
*CBRE Group, Inc., Class A	2,520	218,906
*Compass, Inc., Class A	5,230	21,025
*Cushman & Wakefield PLC	3,735	54,733
Douglas Elliman, Inc.	126	587
eXp World Holdings, Inc.	640	10,165
*Five Point Holdings LLC, Class A	20	52
*Forestar Group, Inc.	273	4,062
*Jones Lang LaSalle, Inc.	557	104,821
Kennedy-Wilson Holdings, Inc.	986	17,952
Marcus & Millichap, Inc.	558	20,584
*Maui Land & Pineapple Co., Inc.	4	36
Newmark Group, Inc., Class A	2,408	20,996
*Opendoor Technologies, Inc.	142	311
RE/MAX Holdings, Inc.	4	91
##*Redfin Corp.	20	150
RMR Group, Inc. (The), Class A	58	1,923
St. Joe Co. (The)	382	18,369
*Zillow Group, Inc., Class A	20	859
*Zillow Group, Inc., Class C	2,491	111,895
TOTAL REAL ESTATE		622,995
UTILITIES-(1.2%)		
American States Water Co.	504	48,215
American Water Works Co., Inc.	1,544	245,063

Artesian Resources Corp., Class A	4	236
Atmos Energy Corp.	795	95,090
Avangrid, Inc.	24	1,012
Brookfield Renewable Corp., Class A	1,765	57,020

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UTILITIES - (Continued)		
California Water Service Group	821	\$50,955
CenterPoint Energy, Inc.	1,389	41,837
Chesapeake Utilities Corp.	4	504
Clearway Energy, Inc., Class A	4	128
Clearway Energy, Inc., Class C	274	9,258
Consolidated Edison, Inc.	2,013	194,909
Consolidated Water Co., Ltd.	8	117
Constellation Energy Corp.	1,380	118,821
Edison International	2,134	149,237
Essential Utilities, Inc.	1,636	77,665
Eversource Energy	2,575	215,458
Exelon Corp.	2,551	108,892
Genie Energy, Ltd., Class B	110	1,205
Global Water Resources, Inc.	4	57
Middlesex Water Co.	96	8,721
New Jersey Resources Corp.	1,287	65,545
Northwest Natural Holding Co.	744	37,906
ONE Gas, Inc.	630	52,710
#Ormat Technologies, Inc.	797	74,688
*Pure Cycle Corp.	4	36
RGC Resources, Inc.	4	94
Sempra Energy	571	92,831
SJW Group	562	43,969
South Jersey Industries, Inc.	1,482	53,485
Southwest Gas Holdings, Inc.	874	59,300
Spire, Inc.	630	46,221
#*Sunnova Energy International, Inc.	2,385	47,239
UGI Corp.	3,102	125,544
Unitil Corp.	172	9,182
Via Renewables, Inc.	4	27
York Water Co. (The)	382	17,362
TOTAL UTILITIES		2,150,539
TOTAL COMMON STOCKS (Cost \$159,952,755)		172,071,589
RIGHTS/WARRANTS – (0.0%)		
HEALTH CARE–(0.0%)		
*»ABIOMED, Inc. 1/2/2026	4	4
INDUSTRIALS–(0.0%)		
*Triumph Group, Inc. 12/19/2023	81	83
TOTAL RIGHTS/WARRANTS (Cost \$-)		87
TOTAL INVESTMENT SECURITIES – (99.2%)		
(Cost \$159,952,755)		172,071,676
SECURITIES LENDING COLLATERAL – (0.8%)		
@§The DFA Short Term Investment Fund	121,031	1,400,086
TOTAL INVESTMENTS – (100.0%)		\$173,471,762
(Cost \$159,952,755)		\$173,471,762

Dimensional U.S. Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

- * 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

- PLC Public Limited Company
- SA Special Assessment

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (97.6%)		
AUSTRALIA – (5.2%)		
*3P Learning, Ltd.	44	\$ 39
*4Dmedical, Ltd.	84	26
*A2B Australia, Ltd.	116	93
Accent Group, Ltd.	7,628	11,771
Acrow Formwork and Construction Services, Ltd.	192	89
Adairs, Ltd.	184	373
*Ainsworth Game Technology, Ltd.	132	97
*Alcidion Group, Ltd.	600	61
*Alkane Resources, Ltd.	684	323
ALS, Ltd.	4,162	38,273
Altium, Ltd.	1,791	48,866
*AMA Group, Ltd.	1,784	258
*AMP, Ltd.	3,916	3,684
Ampol, Ltd.	8,953	192,354
ANZ Group Holdings, Ltd.	8,331	147,290
Appen, Ltd.	4,112	7,418
##*Arafura Rare Earths, Ltd.	312	121
ARB Corp., Ltd.	80	1,794
Aristocrat Leisure, Ltd.	4,689	112,208
*Aroa Biosurgery, Ltd.	96	81
Atlas Arteria, Ltd.	5,898	28,511
*Audinate Group, Ltd.	20	107
*Aurelia Metals, Ltd.	2,088	213
Austal, Ltd.	23,930	27,992
Austin Engineering, Ltd.	932	230
Australian Clinical Labs, Ltd.	1,302	2,844
Australian Ethical Investment, Ltd.	904	2,803
Australian Vintage, Ltd.	264	114
Auswide Bank, Ltd.	72	296
Autosports Group, Ltd.	80	120
Baby Bunting Group, Ltd.	2,221	4,210
Bank of Queensland, Ltd.	8,339	40,956
Bapcor, Ltd.	11,598	51,977
Base Resources, Ltd.	448	68
Beacon Lighting Group, Ltd.	116	193
*Betmakers Technology Group, Ltd.	1,360	216
*Bigtincan Holdings, Ltd.	352	136
Blackmores, Ltd.	257	15,868
Brambles, Ltd.	16,226	137,090
Bravura Solutions, Ltd.	512	312
Breville Group, Ltd.	2,638	42,010
*Byron Energy, Ltd.	664	54
*Calidus Resources, Ltd.	164	32
Capitol Health, Ltd.	752	154
Capral, Ltd.	32	186
*Capricorn Metals, Ltd.	1,064	3,396
carsales.com, Ltd.	5,361	85,715
*Catapult Group International, Ltd.	224	114
Cedar Woods Properties, Ltd.	128	415
Challenger, Ltd.	27,392	139,359
Champion Iron, Ltd.	2,456	12,374

*City Chic Collective, Ltd.	376	171
ClearView Wealth, Ltd.	408	144
Clinuvel Pharmaceuticals, Ltd.	211	3,742
Clover Corp., Ltd.	160	140

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Cochlear, Ltd.	579	\$ 86,678
Codan, Ltd.	2,472	9,232
*Cogstate, Ltd.	60	84
Coles Group, Ltd.	2,214	27,707
Collins Foods, Ltd.	400	2,261
Commonwealth Bank of Australia	4,247	329,372
Computershare, Ltd.	5,719	95,710
Corporate Travel Management, Ltd.	1,837	23,753
CSL, Ltd.	1,680	352,872
CSR, Ltd.	6,228	23,084
Data#3, Ltd.	8,393	43,292
*De Grey Mining, Ltd.	1,990	2,089
Dicker Data, Ltd.	1,514	11,351
Domain Holdings Australia, Ltd.	2,920	6,584
Domino's Pizza Enterprises, Ltd.	620	33,072
Downer EDI, Ltd.	7,796	20,710
*Dubber Corp., Ltd.	500	139
Eagers Automotive, Ltd.	4,599	37,009
Earlypay, Ltd.	376	50
*Eclix Group, Ltd.	4,776	6,832
Elanor Investor Group	84	101
Elders, Ltd.	3,158	21,630
Emeco Holdings, Ltd.	596	317
*Emerald Resources NL	64	62
*EML Payments, Ltd.	620	290
Endeavour Group, Ltd.	7,878	36,805
Enero Group, Ltd.	156	335
EQT Holdings, Ltd.	32	557
Estia Health, Ltd.	224	319
Eureka Group Holdings, Ltd.	228	71
Evolution Mining, Ltd.	33,355	75,212
*Experience Co., Ltd.	608	120
*FBR, Ltd.	1,548	40
Fenix Resources, Ltd.	252	46
Fiducian Group, Ltd.	20	98
Finbar Group, Ltd.	252	123
Fleetwood, Ltd.	164	166
*Flight Centre Travel Group, Ltd.	2,898	-
Fortescue Metals Group, Ltd.	17,327	271,540
*Frontier Digital Ventures, Ltd.	356	223
Gold Road Resources, Ltd.	15,882	18,410
GR Engineering Services, Ltd.	188	280
GrainCorp., Ltd., Class A	4,491	23,924
Grange Resources, Ltd.	256	183
GUD Holdings, Ltd.	5,919	34,785
GWA Group, Ltd.	444	679
Hansen Technologies, Ltd.	2,490	9,352
Harvey Norman Holdings, Ltd.	7,317	23,047
Healius, Ltd.	11,653	26,358
Healthia, Ltd.	92	91
Helia Group, Ltd.	26,042	51,381
HT&E, Ltd.	408	322

HUB24, Ltd.	158	2,908
IDP Education, Ltd.	1,977	43,465
IGO, Ltd.	4,860	49,897
Iluka Resources, Ltd.	2,119	16,126
*»Imdex, Ltd.	3,962	6,980

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Imdex, Ltd.	15,695	\$ 27,649
#*Immutep, Ltd.	356	74
*Impedimed, Ltd.	656	28
Insignia Financial, Ltd.	13,087	32,184
Insurance Australia Group, Ltd.	14,819	51,167
Integral Diagnostics, Ltd.	136	307
InvoCare, Ltd.	542	4,400
IPH, Ltd.	3,442	20,616
IRESS, Ltd.	5,398	37,657
IVE Group, Ltd.	200	341
James Hardie Industries PLC	7,665	169,866
JB Hi-Fi, Ltd.	2,633	89,762
Johns Lyng Group, Ltd.	900	3,716
Jupiter Mines, Ltd.	912	148
Kelly Partners Group Holdings, Ltd.	16	52
#*Kogan.com, Ltd.	108	342
*Lark Distilling Co., Ltd.	44	64
Lendlease Corp., Ltd.	11,067	66,988
Lifestyle Communities, Ltd.	1,888	25,982
Link Administration Holdings, Ltd.	12,419	16,802
*Lottery Corp., Ltd. (The)	37,526	124,281
Lovisa Holdings, Ltd.	1,420	26,306
Lycopodium, Ltd.	40	197
*Lynas Rare Earths, Ltd.	10,338	68,403
MA Financial Group, Ltd.	2,661	9,338
Maas Group Holdings, Ltd.	76	150
*Mach7 Technologies, Ltd.	264	132
Macmahon Holdings, Ltd.	2,476	270
Macquarie Group, Ltd.	1,527	201,579
*Macquarie Telecom Group, Ltd.	16	630
Mader Group, Ltd.	28	85
Magellan Financial Group, Ltd.	4,441	27,914
McMillan Shakespeare, Ltd.	5,651	56,305
McPherson's, Ltd.	340	171
Medibank Pvt, Ltd.	46,748	96,847
#*Mesoblast, Ltd.	14,508	9,712
*Metals X, Ltd.	436	126
Metcash, Ltd.	34,806	102,519
Michael Hill International, Ltd.	412	305
Mineral Resources, Ltd.	2,095	131,297
Monadelphous Group, Ltd.	2,162	21,191
Monash IVF Group, Ltd.	388	284
*Mount Gibson Iron, Ltd.	1,136	480
Myer Holdings, Ltd.	2,640	1,814
MyState, Ltd.	180	506
*Nanosonics, Ltd.	1,033	3,516
National Australia Bank, Ltd.	9,017	201,989
Netwealth Group, Ltd.	2,580	24,252
Newcrest Mining, Ltd.	2,108	33,139
*NEXTDC, Ltd.	3,149	21,945
nib holdings, Ltd.	14,126	78,337
Nick Scali, Ltd.	512	4,311

Nickel Industries, Ltd.	2,119	1,635
Nine Entertainment Co. Holdings, Ltd.	29,471	42,156
Northern Star Resources, Ltd.	5,306	46,923
*Novonix, Ltd., ADR	32	171
Nufarm, Ltd.	18,263	76,185

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
Objective Corp., Ltd.	32	\$ 314
OM Holdings, Ltd.	224	125
*Omni Bridgeway, Ltd.	100	285
oOh!media, Ltd.	22,523	22,775
Orica, Ltd.	2,504	26,096
Orora, Ltd.	16,226	34,072
*Pacific Smiles Group, Ltd.	100	104
Pact Group Holdings, Ltd.	396	293
*Paladin Energy, Ltd.	23,127	13,852
*Pantoro, Ltd.	632	42
Paragon Care, Ltd.	328	68
Peet, Ltd.	692	556
*Peninsula Energy, Ltd.	580	59
PeopleIN, Ltd.	68	158
*Perenti, Ltd.	35,887	31,736
Perpetual, Ltd.	661	11,891
Perseus Mining, Ltd.	60,348	91,002
*Pexa Group, Ltd.	2,913	26,705
*Pilbara Minerals, Ltd.	6,067	20,307
Pinnacle Investment Management Group, Ltd.	567	4,155
Platinum Asset Management, Ltd.	15,861	24,029
*PointsBet Holdings, Ltd.	204	201
*PolyNovo, Ltd.	180	319
Praemium, Ltd.	384	207
Premier Investments, Ltd.	1,770	34,598
Pro Medicus, Ltd.	1,365	64,300
Probiotec, Ltd.	56	86
PSC Insurance Group, Ltd.	168	562
PWR Holdings, Ltd.	228	1,976
QANTM Intellectual Property, Ltd.	216	143
QBE Insurance Group, Ltd.	14,956	144,803
Ramelius Resources, Ltd.	40,126	28,275
Ramsay Health Care, Ltd.	1,837	86,236
REA Group, Ltd.	486	43,020
*ReadyTech Holdings, Ltd.	60	154
Reckon, Ltd.	136	57
*Red 5, Ltd.	1,732	256
*Redbubble, Ltd.	364	114
Reece, Ltd.	1,443	16,361
Regis Resources, Ltd.	376	567
*Reject Shop, Ltd. (The)	28	81
Reliance Worldwide Corp., Ltd.	15,865	39,239
*Resolute Mining, Ltd.	528	102
*Retail Food Group, Ltd.	1,944	144
Rio Tinto, Ltd.	1,598	142,601
*RPMGlobal Holdings, Ltd.	64	75
Sandfire Resources, Ltd.	9,954	43,838
*»Sandfire Resources, Ltd. Entitlement	636	2,801
SEEK, Ltd.	5,449	92,958
#Servcorp, Ltd.	56	123
Service Stream, Ltd.	1,152	503
Seven Group Holdings, Ltd.	3,724	59,489

*Seven West Media, Ltd.	9,760	3,095
SG Fleet Group, Ltd.	208	298
Shaver Shop Group, Ltd.	88	75
Shine Justice, Ltd.	80	57
Sigma Healthcare, Ltd.	46,631	20,865

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRALIA - (Continued)		
*Silver Lake Resources, Ltd.	1,640	\$ 1,502
#*Silver Mines, Ltd.	412	60
Sims, Ltd.	3,171	34,098
SmartGroup Corp., Ltd.	3,189	12,696
Sonic Healthcare, Ltd.	6,879	153,078
Southern Cross Electrical Engineering, Ltd.	212	105
Southern Cross Media Group, Ltd.	1,848	1,504
SRG Global, Ltd.	384	195
*St Barbara, Ltd.	20,314	10,879
*Starpharma Holdings, Ltd.	276	110
Steadfast Group, Ltd.	12,494	46,133
*Strike Energy, Ltd.	376	94
Suncorp Group, Ltd.	5,221	46,098
Sunland Group, Ltd.	172	216
Super Retail Group, Ltd.	280	2,500
Symbio Holdings, Ltd.	48	64
*Syrah Resources, Ltd.	821	1,273
Tabcorp Holdings, Ltd.	78,840	58,333
Technology One, Ltd.	7,801	79,596
*Temple & Webster Group, Ltd.	48	193
*Tesseract, Ltd.	988	70
TPG Telecom, Ltd.	766	2,602
Transurban Group	8,996	87,542
Treasury Wine Estates, Ltd.	3,122	31,943
United Malt Grp, Ltd.	2,116	5,427
Universal Store Holdings, Ltd.	64	262
ΩViva Energy Group, Ltd.	10,009	20,524
*Volpara Health Technologies, Ltd.	76	43
*Webjet, Ltd.	2,223	10,714
Wesfarmers, Ltd.	2,045	71,546
*West African Resources, Ltd.	65,411	51,393
*Westgold Resources, Ltd.	888	760
Westpac Banking Corp.	12,133	202,795
WiseTech Global, Ltd.	356	15,187
Woolworths Group, Ltd.	7,161	182,060
Worley, Ltd.	5,412	58,920
*Xero, Ltd.	717	38,802
TOTAL AUSTRALIA		7,325,671
AUSTRIA – (0.3%)		
*Addiko Bank AG	28	365
ANDRITZ AG	1,481	88,142
ΩBAWAG Group AG	1,211	74,506
CA Immobilien Anlagen AG	216	6,709
*DO & CO AG	20	2,109
Erste Group Bank AG	2,304	86,953
*Kapsch TrafficCom AG	8	111
Lenzing AG	4	282
Mayr Melnhof Karton AG	200	33,407
Palfinger AG	20	604
Porr AG	28	402
Raiffeisen Bank International AG	2,057	36,772
Rosenbauer International AG	4	144

Schoeller-Bleckmann Oilfield Equipment AG	237	17,348
Strabag SE	12	506
Telekom Austria AG	612	4,101
UBM Development AG	8	260

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
AUSTRIA - (Continued)		
UNIQA Insurance Group AG	1,081	\$ 9,052
Verbund AG	572	48,486
Vienna Insurance Group AG Wiener Versicherung Gruppe	300	8,129
Wienerberger AG	542	16,187
Zumtobel Group AG	44	349
TOTAL AUSTRIA		434,924
BELGIUM – (1.1%)		
Ackermans & van Haaren NV	467	80,592
Ageas SA	2,225	108,161
Anheuser-Busch InBev SA	2,842	170,038
*Argenx SE, Sponsored ADR	108	41,283
Barco NV	211	5,326
Bekaert SA	1,210	50,804
#*ΩBiocartis Group NV	68	52
bpost SA	2,306	12,442
*Cie d' Entreprises CFE	8	80
Deceuninck NV	96	259
D' ieteren Group	125	23,744
Econocom Group SA	340	1,052
Elia Group SA	552	77,215
Etablissements Franz Colruyt NV	1,220	32,184
EVS Broadcast Equipment SA	16	387
Exmar NV	16	134
Fagron	2,753	40,573
*Greenyard NV	36	261
Immobel SA	8	410
Ion Beam Applications	16	288
Jensen-Group NV	4	132
KBC Group NV	5,128	377,929
Melexis NV	230	24,355
*Mithra Pharmaceuticals SA	8	27
*Ontex Group NV	663	5,134
*Orange Belgium SA	36	649
Proximus SADP	3,755	38,383
Recticel SA	422	7,883
Shurgard Self Storage SA	512	24,633
Telenet Group Holding NV	1,306	22,411
*Tessenderlo Group SA	84	2,960
UCB SA	1,011	82,767
Umicore SA	7,545	283,766
Van de Velde NV	8	270
VGP NV	429	42,678
Viohalco SA	76	371
TOTAL BELGIUM		1,559,633
CANADA – (9.7%)		
*5N Plus, Inc.	200	474
Absolute Software Corp.	347	4,029
Acadian Timber Corp.	20	243
*AcuityAds Holdings, Inc.	112	200
Aecon Group, Inc.	64	538
Ag Growth International, Inc.	440	16,425

#Agnico Eagle Mines, Ltd.	4,416	249,416
*Aimia, Inc.	136	374
AirBoss of America Corp.	56	457
Alamos Gold, Inc.	9,057	99,989

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Alimentation Couche-Tard, Inc.	6,659	\$ 303,220
AltaGas, Ltd.	4,155	77,473
Altus Group, Ltd.	330	14,082
Amerigo Resources, Ltd.	60	70
Andlauer Healthcare Group, Inc.	315	11,407
Andrew Peller, Ltd., Class A	56	209
*Aritzia, Inc.	2,582	92,862
Atco, Ltd., Class I	465	14,755
*ATS Corp.	266	10,741
Aura Minerals, Inc.	20	172
#*Aurora Cannabis, Inc.	324	337
*AutoCanada, Inc.	828	16,630
*Aya Gold & Silver, Inc.	48	291
B2Gold Corp.	11,501	45,659
Badger Infrastructure Solutions, Ltd.	1,221	29,007
#*Ballard Power Systems, Inc.	1,551	10,128
#Bank of Montreal	4,985	501,690
Bank of Nova Scotia (The)	1,152	62,186
Bank of Nova Scotia (The)	7,567	409,602
Barrick Gold Corp.	2,599	50,810
#*Bausch Health Cos., Inc.	814	6,268
BCE, Inc.	572	27,056
Bird Construction, Inc.	868	5,529
*BlackBerry, Ltd.	8,186	34,790
*Bombardier, Inc., Class A	4	194
*Bombardier, Inc., Class B	1,468	70,707
Boralex, Inc., Class A	1,141	31,835
Boyd Group Services, Inc.	531	80,974
*Bragg Gaming Group, Inc.	16	58
#*Brookfield Asset Management, Ltd., Class A	2,336	76,270
Brookfield Corp.	12,319	458,267
Brookfield Infrastructure Corp., Class A	1,667	73,715
BRP, Inc.	555	46,376
*CAE, Inc.	3,551	80,253
*Calfrac Well Services, Ltd.	56	267
Calian Group, Ltd.	57	2,634
*Calibre Mining Corp.	628	508
Cameco Corp.	2,332	65,319
Canaccord Genuity Group, Inc.	1,072	9,247
#*Canada Goose Holdings, Inc.	395	9,555
Canadian Imperial Bank of Commerce	1,601	72,878
Canadian Imperial Bank of Commerce	5,005	228,328
Canadian Tire Corp., Ltd., Class A	1,190	141,086
Canadian Utilities, Ltd., Class A	2,145	59,446
Canadian Western Bank	2,458	51,800
*Canfor Corp.	955	18,043
*Canfor Pulp Products, Inc.	56	171
#*Canopy Growth Corp.	3,343	10,129
Cascades, Inc.	160	1,104
CCL Industries, Inc.	2,294	106,985
*Celestica, Inc.	1,009	13,450
Centerra Gold, Inc.	2,342	14,989

CES Energy Solutions Corp.	2,668	5,799
*CGI, Inc.	2,297	197,129
*Charlottes Web Holdings, Inc.	156	87
CI Financial Corp.	3,897	46,349
*Cineplex, Inc.	272	1,782

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Cogeco Communications, Inc.	322	\$ 16,590
Cogeco, Inc.	12	533
Colliers International Group, Inc.	768	82,376
Computer Modelling Group, Ltd.	370	1,716
Constellation Software, Inc.	184	324,159
*Copper Mountain Mining Corp.	308	522
Corby Spirit and Wine, Ltd.	20	244
Corus Entertainment, Inc., Class B	6,766	11,409
*Cronos Group, Inc.	224	564
*Denison Mines Corp.	1,010	1,446
*Denison Mines Corp.	600	864
*Dentalcorp Holdings, Ltd.	853	6,252
*Descartes Systems Group, Inc. (The)	644	47,025
*Dialogue Health Technologies, Inc.	20	55
Dollarama, Inc.	1,441	85,930
Doman Building Materials Group, Ltd.	1,767	9,826
Dorel Industries, Inc., Class B	28	115
DREAM Unlimited Corp.	871	18,257
Dundee Precious Metals, Inc.	348	2,266
Dye & Durham, Ltd.	2,177	34,718
Dynacor Group, Inc.	24	52
E-L Financial Corp., Ltd.	4	2,768
*Eldorado Gold Corp.	11,545	110,370
Empire Co., Ltd., Class A	3,830	109,904
Enbridge, Inc.	10,545	432,029
Endeavour Mining PLC	3,977	93,438
*Endeavour Silver Corp.	531	1,842
#*Endeavour Silver Corp.	1,660	5,760
Enerflex, Ltd.	990	7,123
Enghouse Systems, Ltd.	1,240	36,735
*Ensign Energy Services, Inc.	272	791
EQB, Inc.	504	24,906
#*Equinox Gold Corp.	2,278	10,365
Evertz Technologies, Ltd.	44	412
Exchange Income Corp.	50	2,077
Extencare, Inc.	196	986
Fairfax Financial Holdings, Ltd.	208	137,311
Fiera Capital Corp.	2,052	14,440
Finning International, Inc.	3,841	108,061
First Majestic Silver Corp.	2,009	15,851
First Quantum Minerals, Ltd.	2,131	49,300
FirstService Corp., Class WI	645	92,171
*Foraco International SA	180	240
*GDI Integrated Facility Services, Inc.	24	836
George Weston, Ltd.	1,374	176,256
Gibson Energy, Inc.	4,415	78,847
*GoGold Resources, Inc.	3,006	5,024
*GoldMoney, Inc.	96	129
Great-West Lifeco, Inc.	2,272	60,088
*Greenlane Renewables, Inc.	132	51
*H2O Innovation, Inc.	44	80
Hammond Power Solutions, Inc.	16	294

*Heroux-Devtek, Inc.	52	581
HLS Therapeutics, Inc.	20	140
Home Capital Group, Inc.	68	2,162
Hudbay Minerals, Inc.	10,229	59,328
ΩHydro One, Ltd.	3,507	95,616

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
iA Financial Corp., Inc.	2,880	\$ 177,266
*IAMGOLD Corp.	876	2,462
IGM Financial, Inc.	2,353	73,234
*Imperial Metals Corp.	48	80
Information Services Corp.	32	546
Innergex Renewable Energy, Inc.	4,872	57,762
Intact Financial Corp.	1,824	263,864
*Ivanhoe Mines, Ltd.	92	862
ΩJamieson Wellness, Inc.	899	24,975
*K92 Mining, Inc.	1,895	10,935
*Karora Resources, Inc.	1,336	5,257
K-Bro Linen, Inc.	12	261
Keyera Corp.	931	21,176
Kinross Gold Corp.	14,085	65,354
KP Tissue, Inc.	8	61
*Largo, Inc.	20	126
Laurentian Bank of Canada	1,488	39,889
Leon' s Furniture, Ltd.	36	507
#*Lightspeed Commerce, Inc.	3,308	59,875
Linamar Corp.	515	26,226
Loblaw Cos., Ltd.	2,055	183,577
Logistec Corp., Class B	4	129
*Lucara Diamond Corp.	192	91
Lundin Gold, Inc.	3,039	35,074
Lundin Mining Corp.	15,655	118,144
Magellan Aerospace Corp.	16	110
Magna International, Inc.	2,721	176,702
*Major Drilling Group International, Inc.	3,255	26,906
*Mandalay Resources Corp.	28	51
Manulife Financial Corp.	6,835	135,333
Martinrea International, Inc.	1,013	9,770
*Mda, Ltd.	96	496
*MDF Commerce, Inc.	60	188
Melcor Developments, Ltd.	44	383
Metro, Inc.	2,928	158,474
Morguard Corp.	10	879
*Mountain Province Diamonds, Inc.	132	60
MTY Food Group, Inc.	233	12,019
National Bank of Canada	5,265	394,377
Neo Performance Materials, Inc.	100	861
NFI Group, Inc.	3,425	27,747
North American Construction Group, Ltd.	1,589	23,549
North West Co., Inc. (The)	1,511	41,038
Northland Power, Inc.	2,122	56,837
Nutrien, Ltd.	1,488	123,192
#*Nuvei Corp.	324	11,447
*OceanaGold Corp.	48,862	105,462
Open Text Corp.	4,848	162,650
Osisko Gold Royalties, Ltd.	6,560	87,773
#Pan American Silver Corp.	4,682	85,353
Park Lawn Corp.	96	1,940
Parkland Corp.	7,002	164,037

Pason Systems, Inc.	3,018	35,691
Pembina Pipeline Corp.	1,050	37,275
*Perpetua Resources Corp.	20	71
PHX Energy Services Corp.	723	4,318
*Pieridae Energy, Ltd.	96	68

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
Polaris Renewable Energy, Inc.	496	\$ 5,360
Pollard Banknote, Ltd.	12	169
*Precision Drilling Corp.	808	64,373
Premium Brands Holdings Corp.	646	45,044
Pulse Seismic, Inc.	52	73
Quarterhill, Inc.	200	285
Quebecor, Inc., Class B	3,355	79,352
*Real Matters, Inc.	249	989
#Restaurant Brands International, Inc.	2,742	183,522
Richelieu Hardware, Ltd.	1,568	46,499
Ritchie Bros Auctioneers, Inc.	1,896	114,651
Rogers Communications, Inc., Class B	1,078	52,262
Rogers Communications, Inc., Class B	3,375	164,194
Royal Bank of Canada	9,029	921,339
Russel Metals, Inc.	1,703	41,364
Sandstorm Gold, Ltd.	2,942	17,034
*Sangoma Technologies Corp.	20	91
Savaria Corp.	743	8,291
Secure Energy Services, Inc.	1,645	9,986
*Shawcor, Ltd.	1,411	15,016
##*Shopify, Inc., Class A	4,235	208,658
Sienna Senior Living, Inc.	409	3,740
ΩSleep Country Canada Holdings, Inc.	695	13,485
SNC-Lavalin Group, Inc.	5,316	113,742
Softchoice Corp.	262	3,609
ΩSpin Master Corp.	1,237	32,409
Sprott, Inc.	18	710
#Sprott, Inc.	361	14,249
SSR Mining, Inc.	1,558	26,393
Stantec, Inc.	2,459	128,261
Stella-Jones, Inc.	1,174	42,601
*ΩSTEP Energy Services, Ltd.	24	95
Sun Life Financial, Inc.	567	28,411
Sun Life Financial, Inc.	5,357	269,082
Superior Plus Corp.	3,030	24,434
Supremex, Inc.	36	199
*Taiga Building Products, Ltd.	72	167
*Taseko Mines, Ltd.	1,335	2,363
*TELUS International CDA, Inc.	1,130	26,939
TerraVest Industries, Inc.	40	815
TFI International, Inc.	577	64,220
Thomson Reuters Corp.	476	56,630
Tidewater Midstream and Infrastructure, Ltd.	680	545
TMX Group, Ltd.	691	67,911
*Torex Gold Resources, Inc.	156	2,138
Toromont Industries, Ltd.	1,299	103,474
Toronto-Dominion Bank (The)	1,831	126,325
Toronto-Dominion Bank (The)	6,686	462,805
Total Energy Services, Inc.	116	806
Transcontinental, Inc., Class A	1,092	12,169
*Trican Well Service, Ltd.	5,486	14,143
Tricon Residential, Inc.	2,518	21,796

Triple Flag Precious Metals Corp.	8	108
*Trisura Group, Ltd.	856	26,886
*Uni-Select, Inc.	663	19,716
Vecima Networks, Inc.	4	60
*Victoria Gold Corp.	80	629

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA - (Continued)		
*Viemed Healthcare, Inc.	64	\$ 543
*Vitalhub Corp.	40	88
Wajax Corp.	250	4,309
*Well Health Technologies Corp.	13,316	35,726
*Wesdome Gold Mines, Ltd.	3,638	16,822
West Fraser Timber Co., Ltd.	1,518	132,248
Western Forest Products, Inc.	708	753
#*Westport Fuel Systems, Inc.	332	339
#Wheaton Precious Metals Corp.	3,167	144,859
*WildBrain, Ltd.	136	291
Winpak, Ltd.	48	1,495
WSP Global, Inc.	1,375	174,849
*Xtract One Technologies, Inc.	132	58
Yellow Pages, Ltd.	56	611
TOTAL CANADA		13,710,482
DENMARK - (3.4%)		
*ALK-Abello A/S	2,807	41,717
Alm Brand A/S	1,488	2,750
*Ambu A/S, Class B	108	1,482
*Bang & Olufsen A/S	180	309
*Bavarian Nordic A/S	1,950	61,975
*Brodrene Hartmann A/S	4	172
Carlsberg A/S, Class B	590	83,343
cBrain A/S	20	449
*Chemometec A/S	139	12,094
Chr Hansen Holding A/S	2,324	170,862
Coloplast A/S, Class B	1,473	176,894
Columbus A/S	136	126
Danske Bank A/S	8,361	173,450
*Demant A/S	1,487	41,865
DSV A/S	1,559	256,275
FLSmidth & Co. A/S	668	28,496
*Genmab A/S	10	3,901
*Genmab A/S, Class S, ADR	1,440	56,376
GN Store Nord A/S	1,089	26,677
*H Lundbeck A/S	2,910	10,774
*H Lundbeck A/S, Class A	116	399
*H+H International A/S, Class B	28	429
*ISS A/S	3,752	81,615
*Jyske Bank A/S, Registered	149	10,678
Matas A/S	434	4,711
*MT Hoejgaard Holding A/S	8	171
*ΩNetcompany Group A/S	901	35,594
*Nilfisk Holding A/S	20	396
*NKT A/S	1,070	66,389
*ΩNNIT A/S	32	316
North Media A/S	20	192
Novo Nordisk A/S, Class B	16,263	2,238,899
Novozymes A/S, B Shares	2,203	114,141
*NTG Nordic Transport Group A/S	68	2,760
ΩOrsted A/S	1,105	97,598
Pandora A/S	2,048	169,226

Per Aarsleff Holding A/S	793	32,879
Ringkjoebing Landbobank A/S	1,308	189,618
Royal Unibrew A/S	795	55,559
*RTX A/S	12	247

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
DENMARK - (Continued)		
Schouw & Co. A/S	180	\$ 13,901
SimCorp A/S	1,057	73,606
Solar A/S, B Shares	271	24,964
SP Group A/S	16	583
Spar Nord Bank A/S	476	7,561
Sparekassen Sjaelland-Fyn A/S	28	772
Sydbank AS	2,235	101,475
TCM Group A/S	24	256
Topdanmark A/S	850	45,765
Tryg A/S	1,208	27,600
Vestas Wind Systems A/S	8,559	248,381
*Zealand Pharma A/S	286	8,885
TOTAL DENMARK		4,805,553
FINLAND - (2.1%)		
*Afarak Group SE	404	198
Aktia Bank OYJ	276	3,261
Alandsbanken Abp, Class B	16	632
Alma Media OYJ	68	709
Anora Group OYJ	157	1,255
Aspo OYJ	36	326
Bittium OYJ	32	143
Cargotec OYJ, Class B	249	12,618
Caverion OYJ	1,766	16,264
Citycon OYJ	281	2,114
Digia OYJ	20	137
Elisa OYJ	1,463	83,226
ΩEnento Group OYJ	40	934
eQ OYJ	12	306
Fiskars OYJ Abp	869	16,120
Fortum OYJ	1,474	22,116
*F-Secure OYJ	132	419
Gofore OYJ	8	222
Harvia OYJ	32	695
Huhtamaki OYJ	2,176	81,106
*Incap OYJ	12	245
Kamux Corp.	48	235
Kemira OYJ	1,349	21,830
Kesko OYJ, Class A	670	15,463
Kesko OYJ, Class B	9,661	224,220
Kojamo OYJ	1,242	19,019
Kone OYJ, Class B	4,180	227,166
Konecranes OYJ	200	6,475
#Lassila & Tikanoja OYJ	64	802
Marimekko OYJ	130	1,299
Metsa Board OYJ	3,163	28,151
Metsa Board OYJ	12	133
Metso Outotec OYJ	12,097	138,145
Musti Group OYJ	692	11,679
Neste OYJ	4,612	219,538
Nokia OYJ, Sponsored ADR	19,696	93,753
Nokian Renkaat OYJ	3,887	46,352
Nordea Bank Abp	34,656	403,932

Olvi OYJ, A Shares	16	562
Oriola OYJ, Class A	108	216
Oriola OYJ, Class B	276	517
Orion OYJ, Class A	28	1,499

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINLAND - (Continued)		
Orion OYJ, Class B	1,689	\$ 90,231
Outokumpu OYJ	9,083	51,750
Pihlajalinna OYJ	40	381
#Ponsse OYJ	20	570
*QT Group OYJ	813	47,362
Raisio OYJ, Class V	332	878
Rapala VMC OYJ	16	84
Revenio Group OYJ	1,020	41,586
ΩRovio Entertainment OYJ	950	7,593
Sampo OYJ, A Shares	6,767	354,015
Sanoma OYJ	997	10,579
Scanfil OYJ	28	220
Siili Solutions OYJ	8	142
*Stockmann OYJ Abp, Class B	104	232
Stora Enso OYJ, Registered	7,589	107,929
Talenom OYJ	24	237
#*Tecnotree OYJ	328	205
ΩTerveystalo OYJ	5,324	41,400
TietoEVRY OYJ	1,952	59,232
Tokmanni Group Corp.	3,766	48,385
UPM-Kymmene OYJ	3,820	137,944
Uponor OYJ	2,037	36,171
Vaisala OYJ, A Shares	40	1,714
Valmet OYJ	4,961	155,009
Verkkokauppa.com OYJ	36	110
Wartsila OYJ Abp	3,991	37,796
*WithSecure OYJ	176	270
YIT OYJ	224	654
TOTAL FINLAND		<u>2,936,711</u>
FRANCE - (9.5%)		
ABC arbitrage	28	197
*Aeroports de Paris	16	2,472
Airbus SE	4,573	570,352
AKWEL	8	137
ΩALD SA	4,091	51,272
Alstom SA	5,690	168,085
Alten SA	832	127,135
ΩAmundi SA	960	62,556
Arkema SA	1,259	126,834
Assystem SA	8	376
#*Atos SE	3,889	50,937
Aubay	46	2,366
AXA SA	18,537	576,079
Axway Software SA	24	576
*Bastide le Confort Medical	4	141
Beneteau SA	1,988	32,429
Bigben Interactive	24	165
BioMerieux	364	36,907
BNP Paribas SA	7,069	482,900
Boiron SA	8	364
Bonduelle SCA	20	268
Bouygues SA	1,442	47,358

Bureau Veritas SA	4,305	122,683
Capgemini SE	1,012	191,130
Carrefour SA	13,280	251,965
#*Casino Guichard Perrachon SA	1,589	19,466

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
Catana Group	207	\$ 1,488
CBo Territoria	68	273
Cegedim SA	16	313
*CGG SA	24,260	20,403
Chargeurs SA	20	333
Cie de Saint-Gobain	1,655	94,454
*Cie des Alpes	64	1,009
Cie Plastic Omnium SA	162	2,822
*Claranova SE	100	282
Coface SA	2,353	32,761
Credit Agricole SA	3,908	46,840
Danone SA	891	48,684
Dassault Aviation SA	184	31,314
Dassault Systemes SE	3,919	144,967
#*DBV Technologies SA	108	309
Derichebourg SA	3,150	21,484
Edenred	2,086	113,252
Eiffage SA	1,828	194,479
*Ekinops SAS	20	186
*QElior Group SA	5,434	18,696
Elis SA	2,295	40,129
Engie SA	1,477	20,885
Equasens	8	644
EssilorLuxottica SA	605	110,320
*Esso SA Francaise	4	217
Eurofins Scientific SE	1,431	102,169
QEuronext NV	1,344	108,452
Eutelsat Communications SA	2,233	17,025
*Exail Technologies SA	20	434
*Faurecia SE	1,865	36,742
*Fermentalg	44	72
Fnac Darty SA	1,024	37,879
Gaztransport Et Technigaz SA	552	60,849
Getlink SE	2,014	33,969
*GL Events	16	374
Groupe Crit	8	593
Groupe SFPI	56	146
Guerbet	4	80
Guillemot Corp.	8	91
Hermes International	355	661,020
HEXAOM	4	86
*ID Logistics Group	147	45,580
Imerys SA	279	11,520
Infotel SA	12	730
*Innate Pharma SA, ADR	40	136
Interparfums SA	246	16,057
Ipsen SA	854	89,410
IPSOS	669	43,231
Jacquet Metals SACA	28	535
*JCDecaux SA	312	7,041
Kaufman & Broad SA	359	11,248
Kering SA	591	366,178

Korian SA	1,072	11,171
ΩLa Francaise des Jeux SAEM	3,049	129,971
*Latecoere Saca	572	245
Laurent-Perrier	4	534
Lectra	44	1,828

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
Legrand SA	1,903	\$ 168,895
Linedata Services	1	53
LISI	254	5,627
LNA Sante SA	8	273
L' Oreal SA	2,432	998,531
*Lumibird	12	237
LVMH Moet Hennessy Louis Vuitton SE	2,555	2,219,881
ΩMaisons du Monde SA	52	637
Manitou BF SA	70	2,053
#*McPhy Energy SA	630	9,548
Mersen SA	561	24,767
Metropole Television SA	1,775	28,203
#*Nacon SA	36	92
ΩNeoen SA	1,074	40,043
Neurones	8	341
Nexans SA	44	4,640
Nexity SA	1,576	47,480
*Nicox	48	53
NRJ Group	16	113
Oeneo SA	24	369
*OL Groupe SA	28	90
Orange SA	43,334	457,544
*Ose Immuno	12	80
Pernod Ricard SA	712	146,843
Publicis Groupe SA	2,445	171,910
Quadient SA	60	1,054
Remy Cointreau SA	460	86,228
*Renault SA	2,911	117,734
Rexel SA	5,358	117,894
Rothschild & Co.	842	35,481
Rubis SCA	2,390	66,631
Safran SA	1,484	212,421
Sanofi	4,157	404,833
Sartorius Stedim Biotech	177	61,302
Schneider Electric SE	2,455	395,458
SCOR SE	4,922	121,023
SEB SA	456	47,469
SES SA	10,627	82,198
*ΩSMCP SA	1,585	12,523
Societe BIC SA	403	29,193
Societe des Bains de Mer et du Cercle des Etrangers a Monaco	4	378
Societe Generale SA	6,273	185,852
Societe pour l' Informatique Industrielle	16	833
*SOITEC	207	31,148
*Solocal Group	184	138
Sopra Steria Group SACA	220	36,413
SPIE SA	4,320	117,481
*ΩSRP Groupe SA	140	251
Stef SA	4	421
Sword Group	12	584
Synergie SE	20	725
Technip Energies NV	3,545	68,550

Teleperformance	455	126,009
Television Francaise 1	608	4,853
TFF Group	8	348
Thales SA	561	73,966
Thermador Groupe	16	1,606

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FRANCE - (Continued)		
Trigano SA	245	\$ 34,005
*Ubisoft Entertainment SA	2,754	56,619
Valeo SA	2,407	52,243
*Vallourec SA	1,735	25,184
Vantiva SA	244	70
Vilmorin & Cie SA	8	402
Vinci SA	4,063	457,323
Virbac SA	98	29,641
Vivendi SE	12,852	137,597
*Voltaia SA	1,026	19,366
Wavestone	241	12,616
*ΩWorldline SA	3,483	157,134
TOTAL FRANCE		<u>13,418,591</u>
GERMANY - (7.0%)		
3U Holding AG	12	52
7C Solarparken AG	206	979
Adesso SE	4	630
adidas AG	2,698	431,846
*ADVA Optical Networking SE	28	684
All for One Group SE	4	190
Allgeier SE	12	384
Allianz SE, Registered	2,245	534,448
AlzChem Group AG	24	500
Amadeus Fire AG	16	2,221
Atoss Software AG	12	2,117
ΩAumann AG	20	298
*ΩAuto1 Group SE	905	7,273
Basler AG	8	295
*Bauer AG	40	288
Bayerische Motoren Werke AG	3,096	313,477
Bayerische Motoren Werke AG, Preference	32	3,015
BayWa AG	4	242
BayWa AG	658	29,907
Bechtle AG	2,824	118,294
Beiersdorf AG	526	63,753
Bertrandt AG	12	586
*Bijou Brigitte AG	8	381
Bilfinger SE	1,337	45,827
*Borussia Dortmund GmbH & Co. KGaA	982	4,364
Brenntag SE	3,196	237,278
CANCOM SE	334	11,448
Carl Zeiss Meditec AG	307	43,994
CECONOMY AG	5,913	14,385
CENIT AG	4	53
Cewe Stiftung & Co. KGaA	12	1,186
*Commerzbank AG	18,454	209,739
CompuGroup Medical SE & Co. KGaA	895	41,719
Continental AG	970	67,759
ΩCovestro AG	4,841	221,448
CropEnergies AG	12	156
*CTS Eventim AG & Co. KGaA	1,446	100,978
*Daimler Truck Holding AG	4,938	165,016

*ΩDelivery Hero SE	2,620	157,125
Dermapharm Holding SE	207	8,556
#Deutsche Bank AG, RegisteredSponsored	7,987	106,866
Deutsche Boerse AG	1,215	216,736

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
Deutsche Post AG, Registered	4,897	\$ 209,438
Deutsche Telekom AG	10,121	224,784
Deutsche Wohnen SE	504	11,851
*DFV Deutsche Familienversicherung AG	8	82
DIC Asset AG	919	8,803
Dr Hoenle AG	8	176
Draegerwerk AG & Co. KGaA	4	161
Duerr AG	1,263	47,899
ΩDWS Group GmbH & Co. KGaA	94	3,363
E.ON SE	41,235	447,204
ElringKlinger AG	36	312
Encavis AG	2,678	51,494
Energiekontor AG	489	41,690
Evonik Industries AG	3,605	79,714
*Evotec SE, ADR	157	1,548
Fabasoft AG	12	273
Fielmann AG	24	901
*flatexDEGIRO AG	1,356	11,466
FORTEC Elektronik AG	4	112
Fraport AG Frankfurt Airport Services Worldwide	454	25,669
Freenet AG	312	7,556
Fresenius Medical Care AG & Co. KGaA	2,051	76,603
Fresenius SE & Co. KGaA	2,573	74,136
FUCHS PETROLUB SE	72	2,377
FUCHS PETROLUB SE, Preference	2,087	82,912
GEA Group AG	2,873	129,021
GESCO SE NA O.N	36	962
GFT Technologies SE	132	5,483
*GK Software SE	4	626
*Global Fashion Group SA	176	223
Grand City Properties SA	158	1,677
*H&R GmbH & Co. KGaA	20	131
Hamburger Hafen und Logistik AG	36	507
Hannover Rueck SE	598	120,929
Hawesko Holding AG	4	180
*Heidelberger Druckmaschinen AG	14,053	28,708
Hella GmbH & Co. KGaA	65	5,453
*HelloFresh SE	4,838	116,540
Henkel AG & Co. KGaA	60	3,994
Henkel AG & Co. KGaA, Preference	1,561	110,874
Hensoldt AG	36	1,040
*Highlight Communications AG	40	162
HOCHTIEF AG	448	28,259
Hornbach Holding AG & Co. KGaA	457	40,351
HUGO BOSS AG	1,218	82,305
*Hypoport SE	105	14,220
Infineon Technologies AG	5,606	200,399
ΩInstone Real Estate Group SE	1,568	15,922
IVU Traffic Technologies AG	20	380
Jenoptik AG	1,673	51,674
ΩJOST Werke AG	286	16,524
Jungheinrich AG, Preference	1,991	78,622

KION Group AG	1,604	64,228
Knaus Tabbert AG	4	172
Knorr-Bremse AG	1,690	110,419
*Koenig & Bauer AG	28	547
Kontron AG	603	12,214

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
KPS AG	32	\$ 138
Krones AG	372	43,229
Leifheit AG	8	151
*Leoni AG	24	155
*LPKF Laser & Electronics SE	44	567
*MAX Automation SE	28	151
*Medios AG	216	4,218
Mercedes-Benz Group AG	7,242	536,010
*METRO AG	3,068	30,055
MLP SE	120	665
MTU Aero Engines AG	770	191,335
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	582	209,218
*Nagarro SE	397	54,068
Nemetschek SE	913	48,458
New Work SE	4	730
Nexus AG	20	1,119
*Nordex SE	778	11,736
Norma Group SE	505	10,821
OHB SE	8	283
PATRIZIA SE	1,311	16,174
Pfeiffer Vacuum Technology AG	98	17,838
Porsche Automobil Holding SE, Preference	1,270	75,529
ProSiebenSat.1 Media SE	3,782	38,692
PSI Software AG	16	431
Puma SE	2,975	201,485
*QIAGEN NV	3,637	178,213
Rational AG	91	59,496
Rheinmetall AG	732	170,127
RTL Group SA	952	46,051
SAP SE	2,777	326,869
SAP SE, Sponsored ADR	412	48,834
Sartorius AG, Preference	276	122,987
Secunet Security Networks AG	4	943
*QShop Apotheke Europe NV	218	15,626
Siemens AG, Registered	3,505	543,963
Siemens Energy AG	6,838	141,993
ΩSiemens Healthineers AG	1,096	58,408
Sixt SE	396	48,985
Sixt SE, Preference	40	3,032
*SNP Schneider-Neureither & Partner SE	8	244
Software AG	2,577	71,536
Stabilus SE	400	27,455
Stroeer SE & Co. KGaA	182	9,952
SUESS MicroTec SE	28	555
Surteco Group SE	4	91
Symrise AG	1,269	134,346
Synlab AG	1,205	13,179
TAG Immobilien AG	4,148	35,386
Takkt AG	703	10,842
Talanx AG	1,213	59,756
*ΩTeamViewer AG	4,580	64,066
Technotrans SE	8	225

Telefonica Deutschland Holding AG	15,097	44,335
*thyssenkrupp AG	2,811	21,926
Traffic Systems SE	4	127
United Internet AG	2,483	57,412
USU Software AG	4	87

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY - (Continued)		
*va-Q-tec AG	8	\$ 215
Varta AG	635	19,186
VERBIO Vereinigte BioEnergie AG	550	34,585
*Vitesco Technologies Group AG	247	17,034
Vonovia SE	1,419	39,868
Vossloh AG	36	1,580
Wacker Chemie AG	368	55,334
Wacker Neuson SE	60	1,182
Washtec AG	8	300
*Westwing Group SE	20	216
Wuestenrot & Wuertembergische AG	48	875
*QZalando SE	2,232	103,241
Zeal Network SE	8	262
TOTAL GERMANY		9,903,944
HONG KONG - (1.8%)		
AIA Group, Ltd.	82,600	933,110
*Aidigong Maternal & Child Health, Ltd.	14,000	1,089
*Apollo Future Mobility Group, Ltd.	8,000	208
ASMPT, Ltd.	6,300	51,880
BOC Hong Kong Holdings, Ltd.	17,500	61,060
Chow Sang Sang Holdings International, Ltd.	1,000	1,523
Chow Tai Fook Jewellery Group, Ltd.	23,000	49,119
CITIC Telecom International Holdings, Ltd.	164,000	58,373
CK Asset Holdings, Ltd.	22,500	143,809
Dah Sing Banking Group, Ltd.	800	646
EC Healthcare	1,000	1,198
Far East Consortium International, Ltd.	2,000	523
*QFIT Hon Teng, Ltd.	3,000	861
Giordano International, Ltd.	2,000	525
*Greentech Technology International, Ltd.	4,000	286
*Haitong International Securities Group, Ltd.	27,000	3,100
Hang Lung Group, Ltd.	1,000	1,845
Hang Lung Properties, Ltd.	20,000	37,660
Hang Seng Bank, Ltd.	4,300	71,534
Hanison Construction Holdings, Ltd.	2,000	296
Henderson Land Development Co., Ltd.	1,000	3,693
HKBN, Ltd.	98,000	68,888
HKR International, Ltd.	3,200	1,053
HKT Trust & HKT, Ltd.	12,000	15,707
Hong Kong Exchanges & Clearing, Ltd.	4,900	220,291
*IGG, Inc.	1,000	375
QImpro Precision Industries, Ltd.	1,000	338
International Housewares Retail Co., Ltd.	1,000	366
K Wah International Holdings, Ltd.	2,000	745
Karrie International Holdings, Ltd.	2,000	367
Kerry Logistics Network, Ltd.	500	977
Kerry Properties, Ltd.	22,500	57,007
Kowloon Development Co., Ltd.	1,000	1,058
L' Occitane International SA	6,000	16,648
Luk Fook Holdings International, Ltd.	1,000	3,464
Man Wah Holdings, Ltd.	56,000	64,583
MECOM Power and Construction, Ltd.	4,000	954

MTR Corp., Ltd.	500	2,673
New World Development Co., Ltd.	17,000	50,749
Pacific Textiles Holdings, Ltd.	1,000	360
PCCW, Ltd.	60,000	29,470

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HONG KONG - (Continued)		
Perfect Medical Health Management, Ltd.	1,000	\$ 587
Power Assets Holdings, Ltd.	22,000	124,334
PRADA SpA	800	5,108
*ΩSamsonite International SA	25,800	76,526
*Shun Tak Holdings, Ltd.	4,000	862
Sino Land Co., Ltd.	2,000	2,597
*SJM Holdings, Ltd.	63,000	35,605
Sun Hung Kai Properties, Ltd.	500	7,087
Swire Properties, Ltd.	200	561
Techtronic Industries Co., Ltd.	19,500	250,263
*Television Broadcasts, Ltd.	800	398
Texhong International Group, Ltd.	500	455
*TOM Group, Ltd.	2,000	163
Town Health International Medical Group, Ltd.	6,000	222
United Laboratories International Holdings, Ltd. (The)	24,000	15,891
VSTECS Holdings, Ltd.	24,000	15,003
VTech Holdings, Ltd.	300	1,983
*Wang On Group, Ltd.	40,000	225
Wharf Real Estate Investment Co., Ltd.	1,000	5,715
*Xingye Alloy Materials Group, Ltd.	1,000	141
*Yunfeng Financial Group, Ltd.	4,000	730
*Zensun Enterprises, Ltd.	3,000	490
TOTAL HONG KONG		2,503,357
IRELAND – (0.6%)		
AIB Group PLC	5,754	23,997
Bank of Ireland Group PLC	20,107	213,698
Cairn Homes PLC	16,120	17,087
FBD Holdings PLC	222	2,749
*Flutter Entertainment PLC	1,139	176,026
Glanbia PLC	494	6,009
*ΩGlenveagh Properties PLC	16,342	16,701
Kerry Group PLC, Class A	506	47,227
Kingspan Group PLC	1,610	102,814
*Permanent TSB Group Holdings PLC	703	1,565
Smurfit Kappa Group PLC	5,697	237,775
TOTAL IRELAND		845,648
ISRAEL – (0.5%)		
*Abra Information Technologies, Ltd.	108	116
Afcon Holdings, Ltd.	4	162
Africa Israel Residences, Ltd.	12	561
*Airport City, Ltd.	56	882
*Allot, Ltd.	48	180
Amot Investments, Ltd.	112	654
Arad, Ltd.	20	248
Ashtrom Group, Ltd.	44	828
AudioCodes, Ltd.	36	690
*Avgol Industries 1953, Ltd.	192	99
Azorim-Investment Development & Construction Co., Ltd.	128	429
Azrieli Group, Ltd.	16	1,023
Bank Leumi Le-Israel BM	9,134	80,173
Bezeq The Israeli Telecommunication Corp., Ltd.	15,065	24,873

*Big Shopping Centers, Ltd.	4	399
Blue Square Real Estate, Ltd.	4	242
Carasso Motors, Ltd.	60	382
*Clal Insurance Enterprises Holdings, Ltd.	1,600	27,315

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ISRAEL - (Continued)		
*Compugen, Ltd.	148	\$ 126
Danel Adir Yeoshua, Ltd.	112	8,567
Delek Automotive Systems, Ltd.	68	836
Delta Galil, Ltd.	16	628
Delta Israel Brands, Ltd.	8	90
Elbit Systems, Ltd.	20	3,384
Electra Consumer Products 1970, Ltd.	20	587
Electra Real Estate, Ltd.	28	312
Electra, Ltd.	4	2,040
*Ellomay Capital, Ltd.	8	136
Energix-Renewable Energies, Ltd.	208	683
*Enlight Renewable Energy, Ltd.	4,878	100,665
FMS Enterprises Migun, Ltd.	4	128
Formula Systems 1985, Ltd., ADR	20	1,576
Fox Wizel, Ltd.	12	1,078
Gav-Yam Lands Corp., Ltd.	24	193
*Gilat Satellite Networks, Ltd.	52	281
*Hagag Group Real Estate Development	48	252
*Hamat Group, Ltd.	24	160
Harel Insurance Investments & Financial Services, Ltd.	4,934	47,449
Hilan, Ltd.	16	776
ICL Group, Ltd.	9,094	71,585
IDI Insurance Co., Ltd.	16	382
Ilex Medical, Ltd.	8	204
Inrom Construction Industries, Ltd.	152	592
Israel Canada T.R, Ltd.	264	690
Israel Land Development Co., Ltd. (The)	12	139
Isras Investment Co., Ltd.	4	778
M Yochananof & Sons, Ltd.	12	645
Magic Software Enterprises, Ltd.	48	780
Malam - Team, Ltd.	8	169
Matrix IT, Ltd.	52	1,096
Max Stock, Ltd.	92	173
Maytronics, Ltd.	56	678
Mega or Holdings, Ltd.	36	994
Menora Mivtachim Holdings, Ltd.	36	794
Meshulam Levinstein Contracting & Engineering, Ltd.	4	344
*Migdal Insurance & Financial Holdings, Ltd.	772	947
Mivne Real Estate KD, Ltd.	252	804
Mizrahi Tefahot Bank, Ltd.	222	7,285
*Nice, Ltd., Sponsored ADR	210	43,560
*Nova, Ltd.	217	19,499
Novolog, Ltd.	556	369
Oil Refineries, Ltd.	45,959	15,814
One Software Technologies, Ltd.	56	703
*Paz Oil Co., Ltd.	337	41,888
*Perion Network, Ltd.	28	934
Phoenix Holdings, Ltd. (The)	6,330	67,578
Plasson Industries, Ltd.	4	173
Prashkovsky Investments and Construction, Ltd.	16	430
Rami Levy Chain Stores Hashikma Marketing 2006, Ltd.	16	1,015
Rapac Communication & Infrastructure, Ltd.	12	101

*Sano-Brunos Enterprises, Ltd.	4	258
*Scope Metals Group, Ltd.	16	593
Shapir Engineering and Industry, Ltd.	64	483
*Shikun & Binui, Ltd.	100	292
Shufersal, Ltd.	232	1,296

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ISRAEL - (Continued)		
Strauss Group, Ltd.	16	\$ 408
Tadiran Group, Ltd.	4	402
Telsys, Ltd.	4	212
*Teva Pharmaceutical Industries, Ltd., Sponsored ADR	1,745	18,392
Tiv Taam Holdings 1, Ltd.	132	234
Victory Supermarket Chain, Ltd.	12	135
YD More Investments, Ltd.	64	177
YH Dimri Construction & Development, Ltd.	16	1,028
TOTAL ISRAEL		614,256
ITALY - (2.1%)		
ACEA SpA	1,254	19,148
*Aeroporto Guglielmo Marconi DI Bologna SpA	16	138
Amplifon SpA	2,744	75,308
ΩAnima Holding SpA	9,700	42,581
Arnoldo Mondadori Editore SpA	336	700
Ascopiave SpA	168	484
Assicurazioni Generali SpA	10,803	210,013
Avio SpA	32	345
Azimut Holding SpA	3,142	78,075
B&C Speakers SpA	8	115
Banca Generali SpA	1,226	45,004
Banca IFIS SpA	997	16,621
Banca Mediolanum SpA	3,244	30,884
BasicNet SpA	52	312
Biesse SpA	28	449
BPER Banca	25,264	69,061
Brunello Cucinelli SpA	854	70,721
Cairo Communication SpA	128	228
ΩCarel Industries SpA	895	22,065
Cembre SpA	4	130
*CIR SpA-Compagnie Industriali	684	330
CNH Industrial NV	13,276	232,857
Credito Emiliano SpA	88	747
*d' Amico International Shipping SA	496	210
Danieli & C Officine Meccaniche SpA	8	207
Danieli & C Officine Meccaniche SpA	138	2,566
Datalogic SpA	24	240
Davide Campari-Milano NV	3,838	40,966
De' Longhi SpA	760	17,465
DiaSorin SpA	16	2,072
Digital Bros SpA	8	188
El EN SpA	194	3,009
Emak SpA	104	135
ΩEnav SpA	2,027	9,308
Enel SpA	24,252	141,993
Esprinet SpA	44	347
*Eurotech SpA	36	124
Ferrari NV	920	231,205
Fila SpA	16	124
*Fincantieri SpA	1,024	673
FinecoBank Banca Fineco SpA	10,022	179,048
FNM SpA	152	74

*Garofalo Health Care SpA	12	48
Gefran SpA	4	42
*Geox SpA	152	157
Gruppo MutuiOnline SpA	36	1,144

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
ITALY - (Continued)		
Hera SpA	17,849	\$ 51,001
*Illimity Bank SpA	687	5,618
IMMSI SpA	164	87
Interpump Group SpA	644	33,418
Intesa Sanpaolo SpA	86,006	225,110
Italgas SpA	9,541	55,592
*Iveco Group NV	6,198	50,525
IVS Group SA	12	47
*KME Group SpA	308	237
Leonardo SpA	8,002	82,160
LU-VE SpA	8	232
Maire Tecnimont SpA	15,538	59,603
Marr SpA	44	576
Mediobanca Banca di Credito Finanziario SpA	11,035	118,120
MFE-MediaForEurope NV, Class A	5,486	2,399
MFE-MediaForEurope NV, Class B	424	286
Moncler SpA	2,197	136,482
*Newlat Food SpA	20	104
*ΩNexi SpA	6,606	57,826
Openjobmetis Spa agenzia per il lavoro	8	80
ΩOVS SpA	8,920	21,332
Pharmanutra SpA	4	255
Piaggio & C SpA	2,275	8,559
Prysmian SpA	1,829	74,291
Recordati Industria Chimica e Farmaceutica SpA	1,424	62,062
Reply SpA	412	53,202
Rizzoli Corriere Della Sera Mediagroup SpA	220	170
SAES Getters SpA	4	138
*Safilo Group SpA	244	364
Salvatore Ferragamo SpA	80	1,580
Sanlorenzo SpA Ameglia	102	4,464
Sesa SpA	316	42,762
Snam SpA	12,506	63,483
SOL SpA	374	8,245
ΩTechnogym SpA	3,691	32,610
*Telecom Italia SpA	101,954	29,221
Tenaris SA, Sponsored ADR	1,552	55,019
Terna - Rete Elettrica Nazionale	5,084	40,042
*Tessellis SpA	84	67
Tinexta SpA	821	22,202
ΩUnieuro SpA	36	441
Unipol Gruppo SpA	5,947	31,002
UnipolSai Assicurazioni SpA	684	1,813
Webuild SpA	1,748	3,068
TOTAL ITALY		<u>2,983,556</u>
JAPAN – (20.7%)		
77 Bank, Ltd. (The)	100	1,779
A&D HOLON Holdings Co., Ltd.	1,000	8,128
AD Works Group Co., Ltd.	300	339
Adastra Co., Ltd.	1,300	21,842
ADEKA Corp.	9,000	151,286
Advance Create Co., Ltd.	100	869

Advantest Corp.	200	14,149
Aeon Co., Ltd.	4,800	98,089
Aica Kogyo Co., Ltd.	200	4,814
Aida Engineering, Ltd.	3,800	23,727

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Air Water, Inc.	7,700	\$ 93,730
Aisan Industry Co., Ltd.	200	1,153
*Akebono Brake Industry Co., Ltd.	300	355
Alfresa Holdings Corp.	1,700	21,217
Alps Alpine Co., Ltd.	2,700	27,468
Altech Corp.	100	1,713
Amada Co., Ltd.	11,000	98,289
Amano Corp.	100	1,821
#*AnGes, Inc.	1,500	1,557
Anicom Holdings, Inc.	2,200	10,387
Anritsu Corp.	9,100	86,700
Aoyama Zaisan Networks Co., Ltd.	100	880
Aozora Bank, Ltd.	200	3,989
Arcland Service Holdings Co., Ltd.	100	1,659
Arcs Co., Ltd.	100	1,687
Asahi Group Holdings, Ltd.	900	29,634
Asahi Holdings, Inc.	4,500	70,522
Asahi Kasei Corp.	25,500	192,635
Asics Corp.	4,600	108,593
ASKUL Corp.	3,500	46,130
Astellas Pharma, Inc.	13,500	198,537
Astena Holdings Co., Ltd.	100	320
Autobacs Seven Co., Ltd.	6,300	70,003
Avant Group Corp.	2,300	25,433
Axial Retailing, Inc.	100	2,699
Azbil Corp.	1,800	50,383
Bandai Namco Holdings, Inc.	4,700	312,839
Baroque Japan, Ltd.	100	651
BayCurrent Consulting, Inc.	200	8,412
Bell System24 Holdings, Inc.	100	1,146
Belluna Co., Ltd.	2,800	15,007
Benefit One, Inc.	300	4,907
Benesse Holdings, Inc.	5,200	79,333
Bic Camera, Inc.	4,400	41,481
BIPROGY, Inc.	3,400	88,369
Brother Industries, Ltd.	2,100	32,458
Bunka Shutter Co., Ltd.	5,400	48,209
*Caica Digital, Inc.	800	492
Canon Marketing Japan, Inc.	100	2,365
Canon, Inc., Sponsored ADR	4,400	97,680
Capcom Co., Ltd.	3,000	96,890
Carta Holdings, Inc.	100	1,290
Casio Computer Co., Ltd.	2,200	22,568
Celsys, Inc.	200	1,109
Central Japan Railway Co.	200	24,361
Change, Inc.	2,200	40,466
Charm Care Corp. KK	100	894
*Chiyoda Corp.	10,300	30,414
Chugai Pharmaceutical Co., Ltd.	5,000	129,109
Chugoku Marine Paints, Ltd.	1,100	8,349
CI Takiron Corp.	300	1,207
Citizen Watch Co., Ltd.	1,700	8,053

Coca-Cola Bottlers Japan Holdings, Inc.	1,300	13,635
Colowide Co., Ltd.	100	1,413
COMSYS Holdings Corp.	4,400	83,673
CRE, Inc.	3,000	25,030
Create Restaurants Holdings, Inc.	300	2,284

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
CyberAgent, Inc.	11,000	\$ 102,011
Dai Nippon Toryo Co., Ltd.	200	1,210
Daido Steel Co., Ltd.	100	3,760
Daifuku Co., Ltd.	2,000	109,039
Dai-ichi Life Holdings, Inc.	9,300	217,473
Daiichi Sankyo Co., Ltd.	4,400	137,503
Daiken Corp.	100	1,685
Daikin Industries, Ltd.	300	51,836
Daito Trust Construction Co., Ltd.	300	29,574
Daiwa House Industry Co., Ltd.	5,800	138,751
Daiwa Securities Group, Inc.	600	2,824
Daiwabo Holdings Co., Ltd.	100	1,507
DCM Holdings Co., Ltd.	200	1,819
Dear Life Co., Ltd.	5,100	24,511
Denso Corp.	100	5,361
Dentsu Group, Inc.	4,500	144,123
Dexerials Corp.	100	2,113
DIC Corp.	700	12,956
Digital Garage, Inc.	100	3,549
dip Corp.	4,300	126,806
Direct Marketing MiX, Inc.	100	1,265
DMG Mori Co., Ltd.	9,600	145,427
Dowa Holdings Co., Ltd.	700	24,276
DTS Corp.	300	7,324
Duskin Co., Ltd.	100	2,334
East Japan Railway Co.	200	11,135
Ebara Corp.	3,800	159,837
Ebase Co., Ltd.	200	866
EDION Corp.	100	987
eGuarantee, Inc.	2,500	46,465
Eisai Co., Ltd.	100	6,161
Elecom Co., Ltd.	200	2,089
EM Systems Co., Ltd.	100	722
en Japan, Inc.	100	1,892
eRex Co., Ltd.	2,000	36,803
ES-Con Japan, Ltd.	300	1,933
Exedy Corp.	1,200	16,121
EXEO Group, Inc.	9,600	174,069
Ezaki Glico Co., Ltd.	400	11,165
Fancel Corp.	3,300	66,713
FANUC Corp.	300	52,839
Fast Retailing Co., Ltd.	100	60,302
FCC Co., Ltd.	100	1,110
Financial Products Group Co., Ltd.	2,200	17,899
FP Corp.	100	2,703
Fuji Corp.	200	3,308
Fuji Electric Co., Ltd.	100	4,014
Fuji Seal International, Inc.	2,100	27,145
FUJIFILM Holdings Corp.	100	5,257
Fujikura Kasei Co., Ltd.	100	333
Fujikura, Ltd.	8,100	61,165
Fujitsu General, Ltd.	100	2,814

Fujitsu, Ltd.	300	42,701
FULLCAST Holdings Co., Ltd.	100	2,155
Funai Soken Holdings, Inc.	100	2,152
Furukawa Co., Ltd.	100	1,016
Furukawa Electric Co., Ltd.	100	1,931

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Futaba Industrial Co., Ltd.	300	\$ 900
Future Corp.	100	1,290
G-7 Holdings, Inc.	2,300	28,369
Gakken Holdings Co., Ltd.	100	749
GLOBERIDE, Inc.	1,100	22,390
Glory, Ltd.	100	1,742
Goldwin, Inc.	100	7,582
GS Yuasa Corp.	100	1,738
Gunma Bank, Ltd. (The)	8,600	33,462
H.U. Group Holdings, Inc.	100	2,118
Hakuhodo DY Holdings, Inc.	10,700	114,779
Hamamatsu Photonics KK	100	5,306
Hankyu Hanshin Holdings, Inc.	100	2,964
Hanwa Co., Ltd.	100	3,164
Haseko Corp.	9,300	107,414
Hazama Ando Corp.	100	661
Hiroshima Gas Co., Ltd.	300	789
Hitachi Construction Machinery Co., Ltd.	100	2,342
Hitachi Zosen Corp.	16,400	107,950
Hitachi, Ltd.	6,900	359,843
Hokuetsu Corp.	200	1,283
Hokuhoku Financial Group, Inc.	200	1,576
Honda Motor Co., Ltd., Sponsored ADR	4,700	116,654
Horiba, Ltd.	100	4,575
Hoshizaki Corp.	100	3,580
House Foods Group, Inc.	100	2,129
Hulic Co., Ltd.	1,300	10,636
Hyakugo Bank, Ltd. (The)	4,700	15,143
Idec Corp.	100	2,365
IDOM, Inc.	1,800	11,558
IHI Corp.	3,400	102,749
Iida Group Holdings Co., Ltd.	200	3,322
Inaba Denki Sangyo Co., Ltd.	100	2,164
Infocom Corp.	300	5,029
Infomart Corp.	3,200	10,212
Information Services International-Dentsu, Ltd.	600	19,770
INFRONEER Holdings, Inc.	5,100	40,590
#Intage Holdings, Inc.	3,000	35,988
Isetan Mitsukoshi Holdings, Ltd.	9,100	98,736
*Istyle, Inc.	200	755
Isuzu Motors, Ltd.	4,000	50,290
Ito En, Ltd.	2,900	102,914
Itochu Enex Co., Ltd.	4,100	35,059
Itochu Techno-Solutions Corp.	200	4,929
Itoki Corp.	200	1,077
Iwatani Corp.	100	4,291
Izumi Co., Ltd.	100	2,259
J Front Retailing Co., Ltd.	1,100	10,218
J Trust Co., Ltd.	84	367
*Japan Communications, Inc.	8,800	14,887
Japan Elevator Service Holdings Co., Ltd.	100	1,399
Japan Lifeline Co., Ltd.	7,900	57,711

Japan Material Co., Ltd.	100	1,863
Japan Post Insurance Co., Ltd.	500	8,897
Japan Securities Finance Co., Ltd.	4,500	40,659
Japan Wool Textile Co., Ltd. (The)	400	2,971
JCR Pharmaceuticals Co., Ltd.	1,900	23,303

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
JCU Corp.	1,100	\$ 27,068
JDC Corp.	200	855
Jeol, Ltd.	100	2,903
Joyful Honda Co., Ltd.	100	1,432
JP-Holdings, Inc.	700	1,830
JSR Corp.	3,900	86,970
JTEKT Corp.	4,300	31,710
Justsystems Corp.	100	2,468
JVCKenwood Corp.	10,800	29,980
Kadokawa Corp.	100	1,857
Kajima Corp.	3,200	39,223
Kakaku.com, Inc.	4,800	79,357
Kamigumi Co., Ltd.	100	2,039
Kanamoto Co., Ltd.	3,300	57,172
Kandenko Co., Ltd.	100	671
Kaneka Corp.	100	2,611
Kanematsu Corp.	1,300	15,835
Kansai Paint Co., Ltd.	2,900	40,541
Kao Corp.	2,800	113,167
Katitas Co., Ltd.	100	2,434
Kawasaki Heavy Industries, Ltd.	7,600	172,928
KDDI Corp.	13,700	427,608
Keihan Holdings Co., Ltd.	100	2,684
Keihanshin Building Co., Ltd.	600	6,303
Keikyu Corp.	100	1,034
Keiyo Bank, Ltd. (The)	300	1,419
Keiyo Co., Ltd.	600	4,134
Kewpie Corp.	3,500	60,879
Keyence Corp.	100	45,584
Kikkoman Corp.	100	5,260
Kintetsu Group Holdings Co., Ltd.	100	3,249
Kirin Holdings Co., Ltd.	8,900	136,807
Kitanotatsujin Corp.	1,400	3,563
Kitz Corp.	4,500	28,340
Kiyo Bank, Ltd. (The)	200	2,528
Kobe Bussan Co., Ltd.	1,400	40,155
Koei Tecmo Holdings Co., Ltd.	300	5,430
Kohsoku Corp.	100	1,448
Koito Manufacturing Co., Ltd.	200	3,353
Kojima Co., Ltd.	200	874
Kokuyo Co., Ltd.	10,600	150,631
Komatsu, Ltd.	10,500	254,739
Konami Group Corp.	100	4,898
Konica Minolta, Inc.	10,700	44,595
Konishi Co., Ltd.	100	1,411
K' s Holdings Corp.	4,300	37,926
Kubota Corp.	5,300	78,983
Kumagai Gumi Co., Ltd.	100	2,050
Kuraray Co., Ltd.	200	1,647
Kurita Water Industries, Ltd.	100	4,491
Kusuri no Aoki Holdings Co., Ltd.	100	5,621
Kyokuto Kaihatsu Kogyo Co., Ltd.	200	2,288

Kyokuyo Co., Ltd.	100	2,945
Kyosan Electric Manufacturing Co., Ltd.	100	313
Kyowa Kirin Co., Ltd.	100	2,222
Kyudenko Corp.	100	2,584
Kyushu Railway Co.	100	2,238

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Lasertec Corp.	100	\$ 19,632
*Leopalace21 Corp.	12,700	31,348
LIFULL Co., Ltd.	100	171
Link And Motivation, Inc.	100	504
Lintec Corp.	100	1,723
Lion Corp.	4,600	50,795
Lixil Corp.	2,200	37,725
M3, Inc.	4,500	121,354
Macnica Holdings, Inc.	4,300	113,580
Macromill, Inc.	2,300	20,162
Makita Corp.	4,200	111,100
Mandom Corp.	4,300	48,573
Mani, Inc.	800	11,627
Maruha Nichiro Corp.	100	1,896
Matsui Securities Co., Ltd.	2,900	17,327
MatsukiyoCocokara & Co.	100	4,975
Maxell, Ltd.	1,300	14,125
Mazda Motor Corp.	5,400	43,268
MCJ Co., Ltd.	1,400	10,852
MEC Co., Ltd.	100	1,909
Medical Data Vision Co., Ltd.	200	1,498
Medical System Network Co., Ltd.	400	1,240
Medipal Holdings Corp.	9,300	123,790
Megmilk Snow Brand Co., Ltd.	4,500	62,805
Meidensha Corp.	4,500	66,508
MEIJI Holdings Co., Ltd.	100	5,152
Meisei Industrial Co., Ltd.	300	1,908
Meitec Corp.	100	1,872
#Meiwa Corp.	100	530
Menicon Co., Ltd.	100	2,192
*Mercari, Inc.	100	2,152
Mie Kotsu Group Holdings, Inc.	200	766
Milbon Co., Ltd.	100	4,383
MINEBEA MITSUMI, Inc.	100	1,725
MIRAIT ONE Corp.	2,800	34,062
Mirarth Holdings, Inc.	1,700	5,020
Miroku Jyoho Service Co., Ltd.	300	3,742
MISUMI Group, Inc.	11,700	291,049
Mitani Corp.	100	1,040
Mitsubishi Chemical Group Corp.	14,400	80,402
Mitsubishi Electric Corp.	12,700	139,261
Mitsubishi Estate Co., Ltd.	7,500	96,399
Mitsubishi Gas Chemical Co., Inc.	5,100	74,042
Mitsubishi Heavy Industries, Ltd.	3,800	148,441
Mitsubishi Logisnext Co., Ltd.	100	554
Mitsubishi Logistics Corp.	4,600	107,001
*Mitsubishi Motors Corp.	4,800	18,418
Mitsubishi Research Institute, Inc.	100	3,883
Mitsubishi UFJ Financial Group, Inc.	53,400	391,205
Mitsui Chemicals, Inc.	3,900	91,318
*Mitsui E&S Holdings Co., Ltd.	15,600	48,223
Mitsui Fudosan Co., Ltd.	4,500	84,121

Mitsui Mining & Smelting Co., Ltd.	1,600	42,385
Mizuho Financial Group, Inc.	6,300	98,222
Mochida Pharmaceutical Co., Ltd.	100	2,676
*Modec, Inc.	200	2,159
Monex Group, Inc.	8,100	28,216

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
MonotaRO Co., Ltd.	8,900	\$ 133,728
Morinaga & Co., Ltd.	100	2,961
Morita Holdings Corp.	100	933
MrMax Holdings, Ltd.	100	512
MS&AD Insurance Group Holdings, Inc.	2,300	73,557
m-up Holdings, Inc.	200	1,895
Nabtesco Corp.	2,700	78,377
Nagase & Co., Ltd.	2,800	44,957
Nagoya Railroad Co., Ltd.	6,500	107,213
Nakabayashi Co., Ltd.	100	374
Nakanishi, Inc.	900	19,032
*Namura Shipbuilding Co., Ltd.	200	615
Nankai Electric Railway Co., Ltd.	100	2,171
NEC Corp.	4,500	161,771
NEC Networks & System Integration Corp.	1,600	21,260
NET One Systems Co., Ltd.	4,300	115,729
Nexon Co., Ltd.	800	19,224
#Nextage Co., Ltd.	2,600	58,200
NGK Insulators, Ltd.	400	5,509
NGK Spark Plug Co., Ltd.	700	13,624
NHK Spring Co., Ltd.	8,300	58,335
Nichias Corp.	100	1,925
Nichirei Corp.	100	2,091
Nidec Corp.	6,800	374,916
Nifco, Inc.	5,200	134,154
Nihon Kohden Corp.	100	2,618
Nihon M&A Center Holdings, Inc.	10,000	100,965
Nihon Nohyaku Co., Ltd.	1,500	8,201
Nikkiso Co., Ltd.	6,000	46,830
Nikko Co., Ltd.	200	967
Nikkon Holdings Co., Ltd.	100	1,916
Nintendo Co., Ltd.	13,800	596,909
Nippon Densetsu Kogyo Co., Ltd.	100	1,246
NIPPON EXPRESS HOLDINGS, INC.	400	23,100
Nippon Gas Co., Ltd.	6,900	109,884
Nippon Kayaku Co., Ltd.	3,500	32,323
Nippon Light Metal Holdings Co., Ltd.	8,000	91,291
Nippon Paint Holdings Co., Ltd.	10,300	93,222
Nippon Parking Development Co., Ltd.	500	992
Nippon Sanso Holdings Corp.	3,800	61,568
Nippon Shokubai Co., Ltd.	100	4,214
Nippon Suisan Kaisha, Ltd.	10,700	44,348
Nippon Telegraph & Telephone Corp.	8,600	257,382
Nippon Thompson Co., Ltd.	100	454
Nipro Corp.	3,900	31,219
Nishimatsuya Chain Co., Ltd.	3,100	36,710
Nishi-Nippon Railroad Co., Ltd.	100	1,839
Nissan Chemical Corp.	100	4,691
Nissan Motor Co., Ltd.	1,200	4,275
Nissha Co., Ltd.	600	8,863
Nisshin Seifun Group, Inc.	4,000	49,983
Nisshinbo Holdings, Inc.	200	1,487

Nitori Holdings Co., Ltd.	400	52,597
Nitto Denko Corp.	4,300	276,427
Nitto Kogyo Corp.	1,400	26,128
Nojima Corp.	1,300	13,905
Nomura Holdings, Inc.	5,600	22,293

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nomura Holdings, Inc., Sponsored ADR	30,100	\$ 121,604
Nomura Real Estate Holdings, Inc.	100	2,199
Nomura Research Institute, Ltd.	21,700	517,283
Noritz Corp.	100	1,151
NSD Co., Ltd.	1,800	32,209
NSK, Ltd.	200	1,120
NTN Corp.	300	618
NTT Data Corp.	1,600	24,644
Obayashi Corp.	10,000	77,358
Obic Co., Ltd.	2,900	462,724
#*Oisix ra daichi, Inc.	3,300	55,192
Oji Holdings Corp.	400	1,649
Okabe Co., Ltd.	200	1,120
Okamura Corp.	100	1,091
Okasan Securities Group, Inc.	25,800	83,127
Oki Electric Industry Co., Ltd.	400	2,248
Okumura Corp.	100	2,322
Okuwa Co., Ltd.	100	706
Olympus Corp.	12,200	227,827
Omron Corp.	100	5,737
Ono Pharmaceutical Co., Ltd.	6,900	149,811
Onward Holdings Co., Ltd.	4,200	10,658
Open House Group Co., Ltd.	100	3,768
Open Up Group, Inc.	5,400	79,145
Oriental Shiraishi Corp.	300	715
Osaka Gas Co., Ltd.	8,000	128,878
Osaka Organic Chemical Industry, Ltd.	100	1,635
OSG Corp.	4,600	71,594
Otsuka Corp.	2,400	78,527
Outsourcing, Inc.	300	2,309
PALTAC Corp.	100	3,606
Pan Pacific International Holdings Corp.	9,500	174,886
Panasonic Holdings Corp.	10,300	95,044
*Park24 Co., Ltd.	500	8,455
Pasona Group, Inc.	4,200	67,274
Persol Holdings Co., Ltd.	6,600	143,678
Pigeon Corp.	8,000	126,602
Pilot Corp.	100	3,553
Pola Orbis Holdings, Inc.	2,300	33,020
Press Kogyo Co., Ltd.	200	692
Pressance Corp.	100	1,273
Prestige International, Inc.	10,300	57,106
Proto Corp.	200	1,953
Qol Holdings Co., Ltd.	4,300	38,720
Quick Co., Ltd.	200	3,125
Raito Kogyo Co., Ltd.	100	1,482
Rakus Co., Ltd.	2,400	32,370
Rakuten Group, Inc.	10,600	53,552
Recruit Holdings Co., Ltd.	18,400	586,332
Relo Group, Inc.	6,900	116,251
#*Remixpoint, Inc.	15,800	33,898
Rengo Co., Ltd.	300	2,111

*RENOVA, Inc.	100	1,729
Resonac Holdings Corp.	7,500	127,168
Resorttrust, Inc.	200	3,643
Ricoh Co., Ltd.	200	1,546
Riken Technos Corp.	200	812

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Riken Vitamin Co., Ltd.	100	\$ 1,480
Rohto Pharmaceutical Co., Ltd.	19,000	350,210
Round One Corp.	7,200	26,354
Ryohin Keikaku Co., Ltd.	3,000	33,081
Ryosan Co., Ltd.	800	18,055
Saibu Gas Holdings Co., Ltd.	100	1,410
Sakata INX Corp.	900	7,550
Sala Corp.	1,000	5,790
San-Ai Obbli Co., Ltd.	2,000	20,716
Sangetsu Corp.	3,000	52,620
Sanki Engineering Co., Ltd.	4,400	52,714
Sankyu, Inc.	100	3,914
Santen Pharmaceutical Co., Ltd.	6,600	51,259
Sanwa Holdings Corp.	300	3,158
Sato Holdings Corp.	200	3,245
Sawai Group Holdings Co., Ltd.	100	3,087
SBI Holdings, Inc.	4,500	94,917
SCSK Corp.	5,000	81,049
Secom Co., Ltd.	100	5,937
Sega Sammy Holdings, Inc.	1,800	28,389
Seibu Holdings, Inc.	1,300	14,555
Seiko Epson Corp.	3,300	50,929
Seino Holdings Co., Ltd.	200	1,990
Sekisui Chemical Co., Ltd.	600	8,365
Sekisui House, Ltd.	5,000	94,237
Senko Group Holdings Co., Ltd.	2,000	15,410
Seria Co., Ltd.	100	2,192
Seven & i Holdings Co., Ltd.	5,700	268,552
Seven Bank, Ltd.	18,300	37,572
SG Holdings Co., Ltd.	11,900	182,831
Sharp Corp.	4,400	36,338
Shima Seiki Manufacturing, Ltd.	2,300	34,612
Shimadzu Corp.	4,700	143,481
Shimizu Corp.	10,000	55,904
Shin-Etsu Chemical Co., Ltd.	4,500	660,060
Shin-Etsu Polymer Co., Ltd.	1,500	14,822
Shinmaywa Industries, Ltd.	8,600	71,223
Ship Healthcare Holdings, Inc.	6,200	120,048
Shiseido Co., Ltd.	8,500	438,775
Shizuoka Gas Co., Ltd.	800	6,982
SHO-BOND Holdings Co., Ltd.	100	4,252
SIGMAXYZ Holdings, Inc.	100	1,054
Sinfonia Technology Co., Ltd.	300	3,601
SKY Perfect JSAT Holdings, Inc.	6,900	26,582
SMC Corp.	100	50,252
SMS Co., Ltd.	200	5,198
#Snow Peak, Inc.	4,500	74,224
Sodick Co., Ltd.	1,400	8,096
SoftBank Corp.	29,600	338,348
Sohgo Security Services Co., Ltd.	100	2,745
Solasto Corp.	2,100	10,997
Sompo Holdings, Inc.	100	4,295

Sony Group Corp.	9,300	828,129
Sotetsu Holdings, Inc.	200	3,410
Sparx Group Co., Ltd.	100	1,391
S-Pool, Inc.	13,800	81,710
Square Enix Holdings Co., Ltd.	100	4,714

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Star Mica Holdings Co., Ltd.	200	\$ 1,035
Star Micronics Co., Ltd.	3,100	40,238
Starts Corp., Inc.	100	1,979
Subaru Corp.	7,300	119,651
Sugi Holdings Co., Ltd.	500	21,800
Sumitomo Bakelite Co., Ltd.	100	3,233
Sumitomo Chemical Co., Ltd.	3,400	12,994
Sumitomo Electric Industries, Ltd.	7,600	90,847
Sumitomo Forestry Co., Ltd.	3,300	61,308
Sumitomo Heavy Industries, Ltd.	700	15,486
Sumitomo Metal Mining Co., Ltd.	4,000	161,421
Sumitomo Mitsui Construction Co., Ltd.	26,000	83,971
Sumitomo Mitsui Financial Group, Inc.	2,600	113,001
Sumitomo Mitsui Financial Group, Inc., Sponsored ADR	32,500	284,700
Sumitomo Mitsui Trust Holdings, Inc.	4,400	160,206
Sumitomo Pharma Co., Ltd.	3,900	27,291
Sumitomo Realty & Development Co., Ltd.	4,300	104,355
Sun Frontier Fudousan Co., Ltd.	300	2,577
Sundrug Co., Ltd.	100	2,826
Suntory Beverage & Food, Ltd.	1,800	60,625
Suruga Bank, Ltd.	2,700	8,782
Suzuken Co., Ltd.	100	2,626
Suzuki Motor Corp.	100	3,721
SWCC Showa Holdings Co., Ltd.	1,000	14,018
Sysmex Corp.	200	13,166
Systema Corp.	400	1,276
T Hasegawa Co., Ltd.	300	7,301
T&D Holdings, Inc.	1,500	23,957
T&K Toka Co., Ltd.	200	1,936
Tadano, Ltd.	100	738
Taisei Corp.	100	3,445
Taiyo Holdings Co., Ltd.	100	1,833
#Takamiya Co., Ltd.	100	287
Takara Holdings, Inc.	6,600	53,391
Takasago Thermal Engineering Co., Ltd.	100	1,446
Takashimaya Co., Ltd.	100	1,396
Takeda Pharmaceutical Co., Ltd.	4,500	141,528
Takeuchi Manufacturing Co., Ltd.	1,900	41,859
Takuma Co., Ltd.	200	1,973
Tatsuta Electric Wire and Cable Co., Ltd.	300	1,645
TechMatrix Corp.	3,800	51,633
TechnoPro Holdings, Inc.	7,600	234,642
Teijin, Ltd.	15,500	158,641
THK Co., Ltd.	100	2,104
TIS, Inc.	12,300	352,793
Tobu Railway Co., Ltd.	100	2,342
Tocalo Co., Ltd.	1,500	14,268
Toda Corp.	2,100	11,417
Toho Gas Co., Ltd.	2,500	48,752
Toho Holdings Co., Ltd.	800	13,036
Toho Titanium Co., Ltd.	100	1,854
Tokai Carbon Co., Ltd.	1,400	11,982

Tokai Corp.	100	1,500
TOKAI Holdings Corp.	100	666
Tokai Rika Co., Ltd.	100	1,155
Tokai Tokyo Financial Holdings, Inc.	11,400	33,136
Tokio Marine Holdings, Inc.	12,500	260,871

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Tokyo Electron, Ltd.	300	\$ 104,202
Tokyo Gas Co., Ltd.	4,500	94,087
Tokyo Ohka Kogyo Co., Ltd.	100	4,883
Tokyo Seimitsu Co., Ltd.	100	3,414
Tokyo Tatemono Co., Ltd.	1,700	20,994
Tokyu Construction Co., Ltd.	13,000	65,977
Tokyu Corp.	4,500	57,718
Tokyu Fudosan Holdings Corp.	23,900	120,745
Toli Corp.	300	526
TOMONY Holdings, Inc.	300	918
Tomy Co., Ltd.	2,500	24,568
Topcon Corp.	11,700	151,058
Toray Industries, Inc.	21,400	130,956
Toridoll Holdings Corp.	1,700	36,747
Tosei Corp.	4,300	48,904
Toshiba Corp.	200	6,858
Totetsu Kogyo Co., Ltd.	2,700	55,705
TOTO, Ltd.	600	23,161
Towa Corp.	100	1,471
*Toyo Engineering Corp.	200	940
Toyo Ink SC Holdings Co., Ltd.	100	1,432
Toyo Seikan Group Holdings, Ltd.	3,100	40,072
Toyobo Co., Ltd.	8,500	67,323
Toyoda Gosei Co., Ltd.	100	1,653
Toyota Boshoku Corp.	100	1,475
Toyota Motor Corp.	59,000	860,421
Toyota Tsusho Corp.	2,400	100,765
Trend Micro, Inc.	200	9,827
Trusco Nakayama Corp.	200	3,260
Tsubaki Nakashima Co., Ltd.	200	1,739
Tsugami Corp.	8,600	94,303
Tsuruha Holdings, Inc.	100	7,344
UACJ Corp.	100	1,863
Uchida Yoko Co., Ltd.	100	3,618
Ulvac, Inc.	100	4,629
Unicharm Corp.	100	3,806
Unipres Corp.	300	1,786
United Arrows, Ltd.	100	1,344
United Super Markets Holdings, Inc.	1,000	8,728
Ushio, Inc.	6,500	86,520
USS Co., Ltd.	4,800	78,656
UT Group Co., Ltd.	700	14,103
Valor Holdings Co., Ltd.	700	10,055
Valqua, Ltd.	100	2,457
VT Holdings Co., Ltd.	500	1,919
Wacoal Holdings Corp.	2,000	37,479
Wacom Co., Ltd.	7,600	37,227
Wakita & Co., Ltd.	200	1,861
Welcia Holdings Co., Ltd.	2,600	58,000
West Holdings Corp.	100	2,976
West Japan Railway Co.	100	4,179
WingArc1st, Inc.	1,600	24,139

Yakult Honsha Co., Ltd.	100	7,121
YAMABIKO Corp.	200	1,742
Yamada Holdings Co., Ltd.	9,600	34,843
Yamaguchi Financial Group, Inc.	11,500	79,323
Yamaha Corp.	100	3,860

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Yamaha Motor Co., Ltd.	4,100	\$ 100,415
YA-MAN, Ltd.	300	3,140
Yamato Holdings Co., Ltd.	2,400	41,782
Yamazaki Baking Co., Ltd.	200	2,339
Yamazzen Corp.	8,600	70,165
Yaskawa Electric Corp.	2,300	88,962
Yellow Hat, Ltd.	2,000	27,329
Yokogawa Bridge Holdings Corp.	2,500	38,467
Yokogawa Electric Corp.	2,900	50,621
Yokorei Co., Ltd.	2,000	16,810
Yonex Co., Ltd.	1,200	11,664
Yoshinoya Holdings Co., Ltd.	200	3,660
Yuasa Trading Co., Ltd.	200	5,675
Yurtec Corp.	200	1,173
Z Holdings Corp.	15,800	45,136
Zenrin Co., Ltd.	200	1,240
Zensho Holdings Co., Ltd.	100	2,545
Zeon Corp.	2,300	22,479
ZIGExN Co., Ltd.	100	291
ZOZO, Inc.	100	2,576
TOTAL JAPAN		29,255,580
NETHERLANDS - (4.7%)		
Aalberts NV	80	3,758
ΩABN AMRO Bank NV	3,280	54,182
Acomo NV	94	2,005
*ΩAdyen NV	138	206,467
Aegon NV, Registered, Sponsored NVDR	37,918	207,791
Akzo Nobel NV	3,651	270,186
*ΩAlfen N.V.	720	66,451
AMG Advanced Metallurgical Group NV	639	24,803
APERAM SA	1,096	42,994
Arcadis NV	1,688	72,817
ASM International NV	405	135,562
ASML Holding NV, Sponsored NVDR	2,908	1,921,723
ASR Nederland NV	4,181	196,978
*Avantium N.V.	20	102
ΩB&S Group Sarl	48	263
#*ΩBasic-Fit NV	632	20,660
BE Semiconductor Industries NV	1,472	104,361
Beter Bed Holding NV	32	108
Brunel International NV	44	502
Coca-Cola Europacific Partners PLC	2,045	113,713
Corbion NV	1,186	45,417
ΩCTP NV	789	11,362
ForFarmers NV	44	148
*Fugro NV	3,176	42,116
Heijmans NV	40	483
Heineken NV	678	67,404
IMCD NV	929	146,347
ING Groep NV	25,060	360,671
JDE Peet' s NV	443	13,250

Kendrion NV	24	433
Koninklijke Ahold Delhaize NV	9,962	296,284
*Koninklijke BAM Groep NV	2,654	6,733
Koninklijke DSM NV	1,354	173,079
Koninklijke KPN NV	60,174	205,270

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NETHERLANDS - (Continued)		
Koninklijke Philips NV, Sponsored NVDR	11,487	\$ 196,658
Koninklijke Vopak NV	1,007	30,207
ΩLucas Bols NV	16	185
Nedap NV	4	261
NN Group NV	3,860	166,931
Ordina NV	557	2,516
*Pharming Group NV	2,838	3,914
PostNL NV	8,885	18,517
Prosus NV	4,834	387,552
Randstad NV	3,072	195,776
SBM Offshore NV	4,590	71,908
ΩSignify NV	3,886	139,652
Sligro Food Group NV	599	11,502
TKH Group NV	823	37,165
*TomTom NV	139	983
Universal Music Group NV	5,632	143,557
Van Lanschot Kempen NV	510	14,622
Wolters Kluwer NV	4,019	437,137
TOTAL NETHERLANDS		<u>6,673,466</u>
NEW ZEALAND - (0.3%)		
#Arvida Group, Ltd.	492	369
*Auckland International Airport, Ltd.	5,400	29,663
Briscoe Group, Ltd.	36	110
Chorus, Ltd.	5,049	27,278
Colonial Motor Co., Ltd. (The)	12	73
Comvita, Ltd.	40	89
Contact Energy, Ltd.	2,286	11,464
Delegat Group, Ltd.	44	287
EBOS Group, Ltd.	657	18,257
*Eroad, Ltd.	96	59
Fisher & Paykel Healthcare Corp., Ltd.	3,345	54,605
Fletcher Building, Ltd.	12,677	41,536
Freightways, Ltd.	632	3,888
*Gentrack Group, Ltd.	136	253
Hallenstein Glasson Holdings, Ltd.	88	319
Heartland Group Holdings, Ltd.	740	866
Infratil, Ltd.	4,063	23,316
KMD Brands, Ltd.	1,088	745
Mainfreight, Ltd.	322	14,868
Manawa Energy, Ltd.	136	483
Mercury NZ, Ltd.	328	1,271
Meridian Energy, Ltd.	13,530	46,604
Napier Port Holdings, Ltd.	60	114
NZME, Ltd.	300	229
NZX, Ltd.	344	276
Oceania Healthcare, Ltd.	683	393
Port of Tauranga, Ltd.	246	999
*Rakon, Ltd.	116	77
Ryman Healthcare, Ltd.	1,440	6,412
*Serko, Ltd.	108	177
Skellerup Holdings, Ltd.	164	565
SKY Network Television, Ltd.	236	369

*SKYCITY Entertainment Group, Ltd.	12,505	20,284
Spark New Zealand, Ltd.	12,882	43,331
Summerset Group Holdings, Ltd.	2,404	15,178
The Warehouse Group, Ltd.	260	437

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NEW ZEALAND - (Continued)		
TOWER, Ltd.	592	\$ 254
Vector, Ltd.	192	527
#*Vista Group International, Ltd.	284	266
TOTAL NEW ZEALAND		366,291
NORWAY - (0.6%)		
#2020 Bulkera, Ltd.	16	157
*Adevinta ASA	1,913	16,299
AF Gruppen ASA	48	682
*Akastor ASA	252	270
Aker Solutions ASA	5,392	21,172
AKVA Group ASA	12	88
*ArcticZymes Technologies ASA	20	88
Atea ASA	2,209	24,814
*Borr Drilling, Ltd.	448	2,666
Borregaard ASA	2,396	36,846
Bouvet ASA	108	636
*Carasent ASA	76	119
*ΩCrayon Group Holding ASA	113	1,129
DNB Bank ASA	8,617	160,422
ΩEntra ASA	1,231	14,469
ΩEuropris ASA	5,137	32,992
Gjensidige Forsikring ASA	1,194	21,386
Grieg Seafood ASA	44	393
*Hexagon Composites ASA	84	282
*Kahoot! ASA	2,768	4,844
ΩKid ASA	56	419
ΩKlaveness Combination Carriers ASA	12	80
*Komplett Bank ASA	192	104
*Kongsberg Automotive ASA	800	208
Kongsberg Gruppen ASA	595	23,590
Leroy Seafood Group ASA	2,468	14,479
*Link Mobility Group Holding ASA	364	322
Medistim ASA	12	264
*Meltwater NV	232	413
Mowi ASA	504	9,287
ΩMulticonsult ASA	24	318
*NEL ASA	10,299	17,488
*Nordic Semiconductor ASA	3,223	50,790
Norsk Hydro ASA	2,612	21,009
*ΩNorske Skog ASA	32	219
*Northern Ocean, Ltd.	88	94
*NRC Group ASA	96	142
*Odffjell Drilling, Ltd.	196	520
ΩOkeanis Eco Tankers Corp.	8	144
Orkla ASA	4,851	36,144
Otello Corp. ASA	132	106
Panoro Energy ASA	44	130
*Pexip Holding ASA	140	196
*PGS ASA	49,883	42,450
*PhotoCure ASA	8	87
Protector Forsikring ASA	306	4,405

Salmar ASA	615	28,471
ΩScatec ASA	3,899	31,580
Schibsted ASA, Class A	76	1,651
Schibsted ASA, Class B	1,869	38,846
*Self Storage Group ASA	56	132

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NORWAY - (Continued)		
Selvaag Bolig ASA	88	\$ 283
*QShelf Drilling, Ltd.	228	673
Sparebank 1 Oestlandet	72	842
SpareBank 1 SR-Bank ASA	4,317	49,877
Storebrand ASA	5,661	48,991
Subsea 7 SA	2,872	35,612
TGS ASA	3,925	64,564
TOMRA Systems ASA	1,152	20,200
Veidekke ASA	921	9,479
*Volve ASA	44	134
ΩXXL ASA	248	92
TOTAL NORWAY		894,589
PORTUGAL – (0.2%)		
Altri SGPS SA	1,864	9,369
Corticeira Amorim SGPS SA	84	829
CTT-Correios de Portugal SA	104	402
EDP - Energias de Portugal SA	9,994	49,472
EDP Renovaveis SA	3,043	65,915
Jeronimo Martins SGPS SA	2,522	54,616
Mota-Engil SGPS SA	192	354
Navigator Co. SA (The)	64	224
NOS SGPS SA	5,492	23,500
REN - Redes Energeticas Nacionais SGPS SA	8,984	24,637
Sonae SGPS SA	26,857	27,301
TOTAL PORTUGAL		256,619
SINGAPORE – (0.7%)		
AEM Holdings, Ltd.	200	527
*Aspen Group Holdings, Ltd.	32	1
*Avarga, Ltd.	700	117
Aztech Global, Ltd.	200	132
BRC Asia, Ltd.	100	141
Bukit Sembawang Estates, Ltd.	400	1,394
Capitaland Investment, Ltd.	5,200	15,667
Centurion Corp., Ltd.	400	110
China Aviation Oil Singapore Corp., Ltd.	7,800	6,172
China Sunline Chemical Holdings, Ltd.	700	248
City Developments, Ltd.	13,600	85,883
Civmec, Ltd.	500	226
*COSCO SHIPPING International Singapore Co., Ltd.	1,100	160
CSE Global, Ltd.	600	171
DBS Group Holdings, Ltd.	11,400	310,424
DFI Retail Group Holdings, Ltd.	2,900	9,251
Far East Orchard, Ltd.	400	329
Food Empire Holdings, Ltd.	300	162
Frasers Property, Ltd.	900	623
Frencken Group, Ltd.	2,100	1,870
Fu Yu Corp., Ltd.	2,800	490
*Gallant Venture, Ltd.	2,400	231
Great Eastern Holdings, Ltd.	100	1,446
GuocoLand, Ltd.	200	248
*Halcyon Agri Corp., Ltd.	1,200	370

Ho Bee Land, Ltd.	400	721
Hongkong Land Holdings, Ltd.	9,300	45,291
Hour Glass, Ltd. (The)	400	633
iFAST Corp., Ltd.	4,200	16,616

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SINGAPORE - (Continued)		
ISDN Holdings, Ltd.	1,100	\$ 506
Keppel Corp., Ltd.	500	2,872
Micro-Mechanics Holdings, Ltd.	100	189
Nanofilm Technologies International, Ltd.	9,300	10,189
*Oceanus Group, Ltd.	15,400	164
OUE, Ltd.	300	290
Oversea-Chinese Banking Corp., Ltd.	18,000	177,076
Oxley Holdings, Ltd.	1,400	154
Pan-United Corp., Ltd.	400	122
Propnex, Ltd.	100	125
Q&M Dental Group Singapore, Ltd.	400	110
Raffles Medical Group, Ltd.	26,200	28,904
Riverstone Holdings, Ltd.	500	245
*SATS, Ltd.	1,500	3,447
*Sembcorp Marine, Ltd.	169,700	18,334
*SIA Engineering Co., Ltd.	200	379
SIIC Environment Holdings, Ltd.	2,300	350
Silverlake Axis, Ltd.	1,600	438
Singapore Exchange, Ltd.	5,700	39,985
Singapore Land Group, Ltd.	400	685
Singapore Technologies Engineering, Ltd.	14,600	40,878
StarHub, Ltd.	7,800	6,765
Tai Sin Electric, Ltd.	1,000	304
Thomson Medical Group, Ltd.	2,500	139
UMS Holdings, Ltd.	45,400	45,595
UOL Group, Ltd.	9,000	47,795
Venture Corp., Ltd.	4,400	61,798
Vicom, Ltd.	100	146
Wing Tai Holdings, Ltd.	40,400	47,336
TOTAL SINGAPORE		1,034,974
SPAIN - (2.1%)		
Acciona SA	834	162,132
Acerinox SA	2,413	26,007
ACS Actividades de Construccion y Servicios SA	3,455	101,837
ΩAedas Homes SA	24	404
*ΩAena SME SA	925	138,132
Almirall SA	1,669	16,776
*Amadeus IT Group SA	4,690	293,899
*Amper SA	1,000	178
Applus Services SA	6,363	48,719
Atresmedia Corp. de Medios de Comunicacion SA	2,308	8,567
*Audax Renovables SA	1,006	1,410
Banco de Sabadell SA	148,937	193,699
Banco Santander SA, Sponsored ADR	92,572	319,373
Bankinter SA	12,067	86,757
CaixaBank SA	35,314	155,980
Construcciones y Auxiliar de Ferrocarriles SA	760	24,390
*Distribuidora Internacional de Alimentacion SA	13,056	208
*Duro Felguera SA	156	153
*eDreams ODIGEO SA	44	253
Elecnor SA	64	792
Enagas SA	3,781	67,611

Ence Energia y Celulosa SA	44	144
Endesa SA	3,215	63,792
Ercros SA	40	160
Faes Farma SA	7,236	27,034

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SPAIN - (Continued)		
Ferrovial SA	1,312	\$ 38,529
Fluidra SA	2,603	45,684
ΩGestamp Automocion SA	2,321	10,219
ΩGlobal Dominion Access SA	80	343
*Greenergy Renovables SA	16	576
*Grifols SA	2,362	31,104
Grupo Catalana Occidente SA	615	19,002
Grupo Empresarial San Jose SA	24	110
Iberdrola SA	22,541	263,044
Iberpapel Gestion SA	4	66
Indra Sistemas SA	6,205	75,476
Industria de Diseno Textil SA	8,209	255,158
Laboratorios Farmaceuticos Rovi SA	203	8,558
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	19,193	19,959
Mapfre SA	11,612	23,268
Naturgy Energy Group SA	68	1,920
ΩNeinor Homes SA	282	2,830
*Obrascon Huarte Lain SA	668	403
*Oryzon Genomics SA	24	65
Pharma Mar SA	571	37,530
Prim SA	4	50
*Promotora de Informaciones SA, Class A	364	147
ΩProsegur Cash SA	272	216
Prosegur Cia de Seguridad SA	368	831
*Realia Business SA	464	537
Red Electrica Corp SA	6,541	115,366
Sacyr SA	5,331	16,327
*Solaria Energia y Medio Ambiente SA	2,322	47,372
*Soltec Power Holdings SA	40	243
ΩTalgo SA	671	2,715
*Tecnicas Reunidas SA	28	335
Telefonica SA	55,587	210,511
*Tubacex SA	200	526
TOTAL SPAIN		2,967,427
SWEDEN - (3.7%)		
AddLife AB, Class B	2,674	28,018
*Addnode Group AB	1,038	10,311
AddTech AB, B Shares	4,489	71,345
AFRY AB	2,111	37,987
Alfa Laval AB	336	10,494
#ΩAlimak Group AB	64	502
Alligo AB, Class B	48	408
ΩAmbea AB	2,240	8,387
*Annehem Fastigheter AB, Class B	32	70
AQ Group AB	8	260
Arjo AB, Class B	963	3,721
Assa Abloy AB, Class B	5,304	124,320
Atlas Copco AB, Class A	30,925	364,313
Atlas Copco AB, Class B	17,214	180,430
Atrium Ljungberg AB, B Shares	64	1,139
*ΩAttendo AB	220	551

Avanza Bank Holding AB	2,149	49,262
Axfood AB	1,857	47,694
Balco Group AB	20	80
Beijer Alma AB, Class B	80	1,582
Beijer Electronics Group AB	36	382

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Beijer Ref AB	2,869	\$ 44,036
Bergman & Beving AB	48	497
Besqab AB	20	137
Betsson AB, Class B	4,103	33,930
*Better Collective A/S	56	837
*BHG Group AB	1,690	2,473
*BICO Group AB	857	8,582
Bilia AB, A Shares	3,275	37,662
Billerud AB	4,409	50,997
*BioInvent International AB	32	98
Biotage AB	412	6,336
Boliden AB	2,729	121,856
Bonava AB, B Shares	164	497
*ΩBoozt AB	754	9,787
ΩBravida Holding AB	4,056	44,590
BTS Group AB, B Shares	24	766
Bufab AB	2,081	53,765
Bulten AB	16	102
Byggmax Group AB	96	390
Castellum AB	160	2,182
Catella AB	96	346
Catena AB	1,634	67,952
*Catena Media PLC	128	337
*Cavotec SA	56	69
Cellavision AB	20	471
Clas Ohlson AB, B Shares	856	5,690
Cloetta AB, B Shares	1,811	3,760
ΩCoor Service Management Holding AB	6,587	41,995
Corem Property Group AB, Class B	804	734
Corem Property Group AB, Class D	12	220
Dedicare AB, Class B	20	243
Dios Fastigheter AB	144	1,093
ΩDometic Group AB	4,856	30,380
*Duni AB	32	276
Eastnine AB	12	143
Elanders AB, Class B	40	661
Electrolux AB, Class B	3,849	54,247
Electrolux Professional AB, Class B	6,331	29,412
Elekta AB, Class B	9,167	66,385
*ΩEltel AB	152	140
*Enea AB	28	237
Epiroc AB, Class A	3,415	66,181
Epiroc AB, Class B	304	5,051
ΩEvolution AB	423	47,278
Ework Group AB	16	189
Fabege AB	16,503	155,386
Fagerhult AB	148	690
*Fastighets AB Balder, Class B	7,005	35,829
FastPartner AB, Class A	56	455
FastPartner AB, Class D	16	112
Fenix Outdoor International AG	8	740
*Fingerprint Cards AB, Class B	634	180

FormPipe Software AB	52	112
Fortnox AB	18,270	91,788
G5 Entertainment AB	16	297
GARO AB	56	551
Getinge AB, Class B	1,721	38,563

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Granges AB	2,409	\$ 20,064
*ΩGreen Landscaping Group AB	72	508
H & M Hennes & Mauritz AB, Class B	5,577	68,246
Hanza AB	28	169
Heba Fastighets AB, Class B	132	482
Hexagon AB	6,816	77,634
Hexatronic Group AB	1,135	13,882
Hexpol AB	2,874	30,909
HMS Networks AB	1,322	49,143
Holmen AB, Class B	845	34,688
Hufvudstaden AB, Class A	1,020	15,325
Husqvarna AB, A Shares	52	441
Husqvarna AB, Class B	3,105	26,264
*IAR Systems Group AB	16	236
*Immunovia AB	16	35
Indutrade AB	4,398	97,035
Instalco AB	8,541	32,900
Intrum AB	2,340	30,139
Inwido AB	6,281	68,090
*ITAB Shop Concept AB	200	222
JM AB	1,507	27,953
Kabe Group AB, Class B	8	163
*Karnov Group AB	372	2,132
*K-fast Holding AB	108	288
Kindred Group PLC	6,761	67,870
KNOW IT AB	3,568	69,521
Lagercrantz Group AB, B Shares	956	9,989
Lifco AB, Class B	726	13,241
Lime Technologies AB	20	437
Lindab International AB	279	3,939
Loomis AB	891	26,467
*Medcap AB	12	265
Medicover AB, Class B	1,322	22,476
MEKO AB	470	5,194
*Millicom International Cellular SA	2,516	42,931
MIPS AB	533	20,256
*Modern Times Group MTG AB, Class B	3,395	29,959
Mycronic AB	253	5,384
NCAB Group AB	132	843
NCC AB, Class B	1,838	18,117
Nederman Holding AB	36	631
*»Neobo Fastigheter AB	148	277
New Wave Group AB, Class B	1,026	22,990
Nibe Industrier AB, Class B	6,848	73,485
Nilorngruppen AB, Class B	16	139
Nobia AB	232	404
Nordic Paper Holding AB	24	97
Nordic Waterproofing Holding AB	52	812
Nordnet AB	244	3,947
NP3 Fastigheter AB	20	440
Nyfosa AB	2,018	17,482
OEM International AB, Class B	152	1,125

Orron Energy AB	2,108	3,890
*Ox2 AB	420	3,227
Peab AB, Class B	3,715	23,064
Platzer Fastigheter Holding AB, Class B	140	1,223
Proact IT Group AB	48	403

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWEDEN - (Continued)		
Probi AB	4	\$ 70
Ratos AB, B Shares	5,570	22,376
*RaySearch Laboratories AB	48	355
Rejlers AB	24	354
ΩResurs Holding AB	748	1,985
Rottneros AB	108	153
Saab AB, Class B	648	26,434
Sagax AB, Class B	3,088	76,420
Samhallsbyggnadsbolaget i Norden AB	1,484	2,692
Samhallsbyggnadsbolaget i Norden AB, Class D	220	433
Sandvik AB	7,962	163,806
*ΩScandic Hotels Group AB	17,759	65,101
*Sdiptech AB	304	7,393
*Sectra AB, Class B	2,113	29,756
Securitas AB, Class B	5,388	49,064
*Sensys Gatso Group AB	1,044	106
*ΩSinch AB	6,682	27,364
SinterCast AB	12	127
Skandinaviska Enskilda Banken AB, Class A	24,362	293,536
Skandinaviska Enskilda Banken AB, Class C	16	215
Skanska AB, Class B	4,264	74,856
SKF AB, Class A	8	141
SKF AB, Class B	1,871	32,944
SkiStar AB	684	7,389
*Stillfront Group AB	9,173	15,920
Svenska Cellulosa AB SCA, Class A	20	278
Svenska Cellulosa AB SCA, Class B	4,275	59,084
Svenska Handelsbanken AB, Class A	3,737	38,852
Svenska Handelsbanken AB, Class B	20	251
Sweco AB, Class B	474	5,120
Swedbank AB, Class A	2,272	43,488
*Swedish Orphan Biovitrum AB, Class B	2,402	53,318
Systemair AB	196	1,462
Tele2 AB, Class B	13,793	118,830
Telefonaktiebolaget LM Ericsson, Class A	28	181
Telefonaktiebolaget LM Ericsson, Class B	29,148	168,098
Telia Co. AB	19,292	49,714
TF Bank AB	4	63
ΩThule Group AB	4,613	109,754
*Tobii AB	148	294
Trelleborg AB, Class B	996	24,791
Troax Group AB	447	9,371
VBG Group AB, Class B	32	448
*Viaplay Group AB	1,253	30,757
Vitec Software Group AB, B Shares	765	32,296
Vitrolife AB	865	18,424
Volati AB	48	477
Volvo AB, Class A	156	3,227
Volvo AB, Class B	15,196	300,225
Wallenstam AB, Class B	804	3,672
Wihlborgs Fastigheter AB	2,994	24,536
XANO Industri AB, Class B	28	326

TOTAL SWEDEN

5,192,769

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND – (8.2%)		
ABB, Ltd., Registered	13,909	\$ 480,665
Adecco Group AG	9,550	351,960
Alcon, Inc.	2,196	165,161
Allreal Holding AG, Registered	28	4,773
ALSO Holding AG, Registered	159	32,224
*Aluflexpack AG	16	327
*ams-OSRAM AG	2,354	21,748
Arbonia AG	132	1,842
Ascom Holding AG, Registered	48	421
Baloise Holding AG, Registered	2,446	399,613
Banque Cantonale de Geneve	4	810
Banque Cantonale Vaudoise, Registered	40	3,781
*Basilea Pharmaceutica AG, Registered	8	430
Belimo Holding AG, Cass R	270	141,355
Bellevue Group AG	12	511
Berner Kantonalbank AG, Registered	42	10,514
BKW AG	338	48,341
Bossard Holding AG, Registered A	223	56,433
Bucher Industries AG, Registered	42	18,953
Burckhardt Compression Holding AG	137	84,250
Calida Holding AG, Registered	4	195
Cembra Money Bank AG	64	5,639
Clariant AG, Registered	5,169	87,880
Coltene Holding AG, Registered	4	329
Comet Holding AG, Class R	67	15,314
COSMO Pharmaceuticals NV	86	6,225
Daetwyler Holding AG	58	12,209
DKSH Holding AG	756	64,059
dormakaba Holding AG	79	32,761
*Dufry AG, Registered	1,712	77,928
EFG International AG	156	1,448
Emmi AG, Registered	46	42,608
Energiedienst Holding AG, Registered	12	571
*Evolva Holding SA	2,336	235
Feintool International Holding AG	4	90
*Flughafen Zurich AG, Registered	36	6,516
ΩGalenica AG	1,534	119,381
*GAM Holding AG	360	354
Geberit AG, Registered	67	37,746
Georg Fischer AG, Registered	1,561	106,615
Givaudan SA, Registered	151	485,830
Glarner Kantonalbank	8	226
Helvetia Holding AG, Registered	455	56,507
Huber + Suhner AG, Registered	663	63,215
*Implenia AG, Registered	406	16,969
*Ina Invest Holding AG	4	87
Investis Holding SA	12	1,303
Julius Baer Group, Ltd.	3,968	252,224
Kardex Holding AG, Registered	18	3,483
Komax Holding AG, Class R	92	30,091
Kudelski SA	52	136
Kuehne + Nagel International AG, Registered	929	220,028

Landis+Gyr Group AG	737	53,987
Liechtensteinische Landesbank AG	20	1,300
#Logitech International SA, Class RSponsored	4,626	270,020
Luzerner Kantonalbank AG, Registered	4	1,833
*Mch Group AG	20	110
ΩMedacta Group SA	12	1,271
Meier Tobler Group AG	24	1,097

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SWITZERLAND - (Continued)		
Mikron Holding AG	8	\$ 88
Mobilezone Holding AG, Registered	191	3,447
Mobimo Holding AG, Registered	296	75,712
*Molecular Partners AG, ADR	72	464
Novartis AG, Sponsored ADR	9,854	892,969
Novavest Real Estate AG	16	710
OC Oerlikon Corp. AG	544	3,710
*Orascom Development Holding AG	16	132
Partners Group Holding AG	305	283,505
Peach Property Group AG	36	775
PSP Swiss Property AG, Registered	766	94,963
Rieter Holding AG, Registered	12	1,385
Roche Holding AG	79	28,736
Roche Holding AG	6,565	2,038,276
Schindler Holding AG, Registered	218	43,754
Schweiter Technologies AG	30	26,286
*QSensor Holding AG	335	39,598
SFS Group AG	288	32,914
SGS SA, Registered	88	213,116
SIG Group AG	6,080	149,692
Sika AG, Registered	2,164	609,571
Softwareone Holding AG	160	2,565
Sonova Holding AG	785	194,723
St Galler Kantonalbank AG, Registered	4	2,181
Stadler Rail AG	1,729	65,716
Straumann Holding AG, Class R	1,252	162,096
Sulzer AG, Registered	32	2,703
Swatch Group AG (The)	291	104,459
Swatch Group AG (The)	36	2,347
Swiss Life Holding AG	322	189,257
Swiss Prime Site AG, Registered	2,021	179,058
Swiss Re AG	3,760	391,081
*Swiss Steel Holding AG	2,064	431
Swisscom AG, Registered	598	351,478
Swissquote Group Holding SA, Registered	150	26,759
Temenos AG, Registered	1,765	124,832
TX Group AG	4	624
u-blox Holding AG	57	6,763
#UBS Group AG	19,088	409,629
Valiant Holding AG	893	101,474
ΩVAT Group AG	506	155,862
*Von Roll Holding AG	484	471
Vontobel Holding AG, Class R	56	3,938
VZ Holding AG	12	948
*V-ZUG Holding AG	4	401
Walliser Kantonalbank	8	919
Ypsomed Holding AG, Registered	44	8,975
Zehnder Group AG, Registered	85	6,300
*Zur Rose Group AG	545	20,346
Zurich Insurance Group AG	1,288	633,941
TOTAL SWITZERLAND		<u>11,592,012</u>
UNITED KINGDOM – (13.1%)		

Admiral Group PLC	2,990	80,982
AJ Bell PLC	6,486	26,877
Antofagasta PLC	2,760	58,868
Ashmore Group PLC	10,442	34,220

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Ashtead Group PLC	6,164	\$ 403,254
AstraZeneca PLC, Sponsored ADR	12,969	847,784
ΩAuto Trader Group PLC	31,280	241,451
Aviva PLC	28,934	162,324
B&M European Value Retail SA	26,496	146,037
*Babcock International Group PLC	14,076	52,923
BAE Systems PLC	13,662	144,108
Balfour Beatty PLC	9,384	42,329
Bank of Georgia Group PLC	460	15,120
Barclays PLC	103,822	237,532
Barratt Developments PLC	20,884	118,216
Beazley PLC	9,062	74,189
Bellway PLC	3,404	88,758
Berkeley Group Holdings PLC	2,714	138,493
Britvic PLC	7,314	69,963
BT Group PLC	120,658	185,158
Bunzl PLC	2,806	102,598
Burberry Group PLC	5,658	171,423
Centamin PLC	7,820	10,691
Centrica PLC	23,979	29,742
Close Brothers Group PLC	3,542	42,254
Compass Group PLC	15,088	358,681
Computacenter PLC	2,990	81,644
ΩConvaTec Group PLC	22,678	65,386
Croda International PLC	1,150	97,490
CVS Group PLC	1,242	30,825
DCC PLC	2,392	135,637
Dechra Pharmaceuticals PLC	1,610	56,806
Diageo PLC	19,872	861,149
Diploma PLC	1,564	52,565
Direct Line Insurance Group PLC	30,498	66,626
Drax Group PLC	11,178	88,898
DS Smith PLC	28,014	121,916
Dunelm Group PLC	2,254	32,328
Entain PLC	4,876	89,352
Experian PLC	12,834	466,573
Ferguson PLC	3,361	478,405
*Frasers Group PLC	2,300	22,171
Fresnillo PLC	2,530	25,584
Future PLC	3,358	62,217
Games Workshop Group PLC	690	79,679
Gamma Communications PLC	2,254	32,688
Grafton Group PLC	5,014	56,709
Grainger PLC	27,554	88,061
Greggs PLC	1,656	54,923
GSK PLC	23,644	414,326
*Haleon PLC	9,888	39,472
Halma PLC	2,346	62,038
Hargreaves Lansdown PLC	7,452	81,558
Hays PLC	52,992	80,439
Hiscox, Ltd.	6,486	89,791
Howden Joinery Group PLC	15,502	131,760

#HSBC Holdings PLC, Sponsored ADR	15,017	554,728
IMI PLC	6,072	108,167
Inchcape PLC	6,210	69,724
*Indivior PLC	4,600	110,147
Informa PLC	11,822	97,396

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
International Distributions Services PLC	17,848	\$ 50,274
Intertek Group PLC	1,150	61,515
Investec PLC	7,590	48,365
ITV PLC	101,062	100,629
*IWG PLC	10,258	23,432
J Sainsbury PLC	35,788	115,698
JD Sports Fashion PLC	85,238	170,784
Johnson Matthey PLC	5,336	148,200
*QJust Eat Takeaway.com NV	5,106	129,838
Kainos Group PLC	2,714	49,216
Kingfisher PLC	39,744	136,512
Lancashire Holdings, Ltd.	6,716	51,676
Legal & General Group PLC	73,968	231,298
Lloyds Banking Group PLC	548,136	354,816
London Stock Exchange Group PLC	782	71,299
Man Group PLC	35,144	107,602
*Marks & Spencer Group PLC	45,632	81,907
Melrose Industries PLC	40,848	71,510
Mondi PLC	1,472	27,600
National Grid PLC, Sponsored ADR	4,268	272,170
NatWest Group PLC, ADR	12,875	99,524
Next PLC	1,564	127,426
*Ocado Group PLC	5,336	42,437
OSB Group PLC	11,868	79,701
Pagegroup PLC	14,674	82,413
Pearson PLC, Sponsored ADR	5,289	59,766
Pennon Group PLC	7,774	87,810
Persimmon PLC	6,900	119,944
Pets at Home Group PLC	8,970	38,915
Phoenix Group Holdings PLC	15,502	122,294
Prudential PLC	22,724	374,733
QinetiQ Group PLC	5,382	24,038
Reckitt Benckiser Group PLC	3,358	238,534
Redrow PLC	6,670	42,494
RELX PLC, Sponsored ADR	26,755	794,891
Renishaw PLC	506	24,569
Rentokil Initial PLC, ADR	2,382	72,460
Rightmove PLC	27,646	199,718
Rio Tinto PLC	10,258	798,004
*Rolls-Royce Holdings PLC	68,080	88,624
RS GROUP PLC	10,580	122,436
RWS Holdings PLC	4,876	22,607
Savills PLC	4,232	50,824
Schroders PLC	9,292	54,669
Severn Trent PLC	2,438	84,520
Smith & Nephew PLC	6,026	82,681
Smiths Group PLC	6,624	140,834
Softcat PLC	4,324	64,199
Spectris PLC	1,932	76,112
Spirax-Sarco Engineering PLC	736	104,472
Spirent Communications PLC	8,556	23,110
SSE PLC	1,076	22,831

*SSP Group PLC	8,096	25,815
St James' s Place PLC	4,048	60,923
Standard Chartered PLC	12,374	103,467
Taylor Wimpey PLC	72,910	105,198
Telecom Plus PLC	1,748	42,996

Dimensional International Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Tesco PLC	97,106	\$293,967
The Sage Group PLC	16,698	159,686
TP ICAP Group PLC	13,754	29,903
Travis Perkins PLC	4,922	61,504
#Unilever PLC, Sponsored ADR	22,560	1,152,816
United Utilities Group PLC	6,532	85,080
Victrex PLC	1,932	43,740
Virgin Money UK PLC	16,882	40,102
Vistry Group PLC	8,096	74,204
Vodafone Group PLC	213,072	244,266
*ΩWatches of Switzerland Group PLC	10,258	119,720
Weir Group PLC (The)	2,070	45,412
WH Smith PLC	2,760	54,213
Whitbread PLC	1,840	68,886
*Wise PLC, Class A	1,288	8,594
#WPP PLC, Sponsored ADR	3,075	179,949
TOTAL UNITED KINGDOM		18,543,525
TOTAL COMMON STOCKS (Cost \$123,055,399)		137,819,578
RIGHTS/WARRANTS – (0.0%)		
AUSTRALIA – (0.0%)		
*»Imdex, Ltd. 2/8/2023	2,615	–
TOTAL AUSTRALIA		–
SPAIN – (0.0%)		
*ACS Actividades de Construccion y Servicios SA 2/6/2023	3,455	1,751
TOTAL SPAIN		1,751
SWEDEN – (0.0%)		
*Fingerprint Cards AB 9/8/2023	30	2
TOTAL SWEDEN		2
TOTAL RIGHTS/WARRANTS (Cost \$1,796)		1,753
TOTAL INVESTMENT SECURITIES – (97.6%) (Cost \$123,057,195)		137,821,331
SECURITIES LENDING COLLATERAL – (2.4%)		
@§The DFA Short Term Investment Fund	291,001	3,366,300
TOTAL INVESTMENTS – (100.0%) (Cost \$126,423,495)		\$141,187,631

* 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 purchased with cash collateral received from Securities on Loan

§ Affiliated Fund

ADR American Depositary Receipt

PLC Public Limited Company

SA Special Assessment

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (99.9%)		
BRAZIL – (4.6%)		
AES Brasil Energia SA	1,200	\$2,380
Aliansce Sonae Shopping Centers SA	12,233	43,271
Allied Tecnologia SA	200	220
Alupar Investimento SA	2,500	13,935
Ambev SA, Sponsored ADR	31,200	82,992
*Anima Holding SA	700	608
Arezzo Industria e Comercio SA	100	1,720
Atacadao SA	14,200	45,879
Auren Energia SA	22,800	69,007
B3 SA - Brasil Bolsa Balcao	76,800	195,490
Banco ABC Brasil SA, Preference	300	1,131
ΩBanco BMG SA, Preference	400	176
Banco Bradesco SA	1,700	4,214
Banco Bradesco SA, Preference	68,100	187,523
Banco BTG Pactual SA	26,000	110,405
Banco do Brasil SA	12,700	101,521
Banco do Estado do Rio Grande do Sul SA, Preference B	2,900	5,707
Banco Pan SA	11,200	12,759
Banco Santander Brasil SA	9,800	55,723
BB Seguridade Participacoes SA	12,000	89,043
Bemobi Mobile Tech SA	300	943
Blau Farmaceutica SA	100	571
Boa Vista Servicos SA	17,900	27,071
BR Properties SA	200	238
Braskem SA, Preference A	2,500	11,456
Braskem SA, Sponsored ADR	550	5,077
*C&A MODAS SA	500	293
Caixa Seguridade Participacoes S/A	18,500	31,575
Camil Alimentos SA	2,900	4,722
CCR SA	57,100	131,887
Centrais Eletricas Brasileiras SA	8,300	66,267
Centrais Eletricas Brasileiras SA, Class B	200	1,668
Cia Brasileira de Alumínio	3,600	8,980
Cia Brasileira de Distribuicao	7,800	31,743
Cia de Saneamento Basico do Estado de Sao Paulo, Sponsored ADR	4,100	45,141
Cia de Saneamento de Minas Gerais-COPASA	19,400	55,783
Cia de Saneamento do Parana	300	194
Cia de Saneamento do Parana	9,100	30,795
Cia de Saneamento do Parana, Preference	1,700	1,175
Cia de Transmissao de Energia Eletrica Paulista	600	2,695
Cia Energetica de Minas Gerais	1,000	3,268
Cia Energetica de Minas Gerais, Preference	100,600	226,434
Cia Ferro Ligas da Bahia - FERBASA, Preference	1,000	11,140
Cia Paranaense de Energia	1,000	1,351
Cia Paranaense de Energia, Preference B	53,800	82,104
Cielo SA	60,400	59,434
*Cogna Educacao	4,300	2,010
*Construtora Tenda SA	400	375
Cosan SA	29,000	95,120
Cosan SA, ADR	400	5,268
CPFL Energia SA	4,000	26,146

Cruzeiro do SUL Educacional SA	400	275
CSU Digital SA	100	219
Cury Construtora e Incorporadora S/A	2,900	7,678
Cyrela Brazil Realty SA Empreendimentos e Participacoes	19,900	59,331

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
Dexco SA	17,440	\$25,827
Diagnosticos da America SA	200	431
Dimed SA Distribuidora da Medicamentos	200	403
Direcional Engenharia SA	3,300	10,351
EcoRodovias Infraestrutura e Logistica SA	11,200	9,987
EDP - Energias do Brasil SA	400	1,600
*Embraer SA, Sponsored ADR	8,499	109,552
Empreendimentos Pague Menos S/A	500	412
Energisa SA	9,600	79,663
Equatorial Energia SA	40,000	220,134
Eternit SA	200	555
Eucatex SA Industria e Comercio, Preference	400	837
Even Construtora e Incorporadora SA	600	563
Ez Tec Empreendimentos e Participacoes SA	500	1,439
Fleury SA	16,600	50,470
Fras-Le SA	100	202
Gerdau SA, Sponsored ADR	19,000	123,500
*QGPS Participacoes e Empreendimentos SA	1,900	4,627
Grendene SA	1,100	1,413
Grupo de Moda Soma SA	6,000	12,374
*Grupo Mateus SA	21,300	28,615
Grupo SBF SA	9,100	19,803
Guararapes Confeccoos SA	500	501
*QHapvida Participacoes e Investimentos SA	108,400	109,647
*Hidroviias do Brasil SA	1,000	426
Hypera SA	5,500	50,123
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	100	607
*International Meal Co. Alimentacao SA	400	197
Iochpe Maxion SA	3,100	6,978
Irani Papel E Embalagem SA	7,400	11,540
*IRB Brasil Resseguros SA	8,847	45,402
Itau Unibanco Holding SA	600	2,540
Itau Unibanco Holding SA, Preference	76,800	382,080
JHSF Participacoes SA	19,200	19,421
JSL SA	100	128
Kepler Weber SA	3,900	17,717
Klabin SA	45,200	171,693
Lavvi Empreendimentos Imobiliarios, Ltd.	200	215
Light SA	1,200	898
Localiza Rent a Car SA	14,600	169,788
*QLocaweb Servicos de Internet SA	7,400	9,316
LOG Commercial Properties e Participacoes SA	100	358
*Lojas Quero Quero S/A	6,700	4,869
Lojas Renner SA	29,900	127,024
M Dias Branco SA	100	672
*Magazine Luiza SA	43,000	37,414
Mahle-Metal Leve SA	200	1,340
Marcopolo SA	400	202
Marcopolo SA, Preference	39,300	23,311
*Marisa Lojas SA	600	163
Melnick Even Desenvolvimento Imobiliario SA	300	177
Mills Estruturas e Servicos de Engenharia SA	5,600	11,571

ΩMitre Realty Empreendimentos E Participacoes, Ltd.	100	96
*Moura Dubeux Engenharia S/A	100	111
Movida Participacoes SA	11,800	17,498
MRV Engenharia e Participacoes SA	8,700	11,995
Multilaser Industrial SA	26,500	17,436

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
BRAZIL - (Continued)		
Natura & Co. Holding SA	43,400	\$124,026
Neoenergia SA	700	2,071
Odontoprev SA	1,400	3,129
*Omega Energia SA	1,100	1,908
Pet Center Comercio e Participacoes SA	12,000	17,064
*Petro Rio SA	15	124
Porto Seguro SA	8,200	41,713
Portobello SA	1,300	2,083
Positivo Tecnologia SA	3,600	6,046
Qualicorp Consultoria e Corretora de Seguros SA	8,200	10,163
Raia Drogasil SA	28,100	137,038
Randon SA Implementos e Participacoes, Preference	13,200	21,000
ΩRede D' Or Sao Luiz SA	3,900	24,435
Romi SA	900	3,397
Rumo SA	6,400	23,104
Santos Brasil Participacoes SA	8,300	14,362
Schulz SA, Preference	300	287
Sendas Distribuidora SA, ADR	7,580	146,218
*ΩSer Educacional SA	200	188
SIMPAR SA	10,000	15,261
Suzano SA	19,800	180,288
Tegma Gestao Logistica SA	100	370
Telefonica Brasil SA, ADR	8,000	65,040
TIM SA	37,900	87,763
TOTVS SA	8,400	49,610
Track & Field Co. SA	200	436
Transmissora Alianca de Energia Eletrica SA	11,900	86,619
Tres Tentos Agroindustrial SA	800	1,590
Trisul SA	400	294
Ultrapar Participacoes SA	31,900	82,641
Unipar Carbocloro SA	100	1,524
Unipar Carbocloro SA	3,800	63,693
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	300	550
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	15,500	44,508
*Via S/A	214,900	101,299
Vibra Energia SA	15,100	48,816
Vivara Participacoes SA	3,900	18,767
Vulcabras Azaleia SA	100	232
WEG SA	22,200	166,736
Wilson Sons Holdings Brasil SA	800	1,618
Wiz Solucoes e Corretagem de Seguros SA	300	416
YDUQS Participacoes SA	5,600	11,362
*Zamp SA	4,500	4,817
TOTAL BRAZIL		5,630,949
CHILE - (0.5%)		
Aguas Andinas SA, Class A	8,032	1,918
Banco de Chile, Sponsored ADR	2,132	46,840
Banco de Credito e Inversiones SA	256	7,691
Banco Santander Chile, Sponsored ADR	1,863	31,503
Besalco SA	968	458
CAP SA	1,170	10,764
Cencosud SA	27,538	49,292

Cencosud Shopping SA	816	1,225
#Cia Cervecerias Unidas SA, Sponsored ADR	176	2,748
Clinica Las Condes SA	12	164
Embotelladora Andina SA, Preference B	7,532	18,620

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHILE - (Continued)		
Embotelladora Andina SA, Sponsored ADR	104	\$1,587
Empresa Nacional de Telecomunicaciones SA	468	1,790
Empresas CMPC SA	52,120	89,313
Empresas Copec SA	5,670	42,619
Enel Americas SA	152,770	20,155
Enel Chile SA	38,256	1,800
ENEL Chile SA, Sponsored ADR	4,094	9,253
Falabella SA	11,270	26,098
Forus SA	504	787
Grupo Security SA	3,872	896
Hortifrut SA	440	716
Inversiones Aguas Metropolitanas SA	1,648	968
Inversiones La Construccion SA	120	541
Itau CorpBanca Chile SA	5,475,363	12,412
Itau CorpBanca Chile SA, Sponsored ADR	400	1,340
Masisa SA	12,296	669
Multiexport Foods SA	1,116	350
Parque Arauco SA	5,632	7,226
Plaza SA	632	854
Ripley Corp. SA	2,588	537
Salfacorp SA	1,560	579
Sigdo Koppers SA	1,184	1,633
SMU SA	14,452	2,234
Sociedad Matriz SAAM SA	9,984	1,177
Sociedad Quimica y Minera de Chile SA, Sponsored ADR	1,777	173,329
Socovesa SA	3,168	395
SONDA SA	2,140	1,058
Vina Concha y Toro SA	1,132	1,441
TOTAL CHILE		572,980
CHINA – (32.9%)		
360 DigiTech, Inc., ADR	4,228	102,022
360 Security Technology, Inc., Class A	8,300	8,599
37 Interactive Entertainment Network Technology Group Co., Ltd., Class A	15,400	46,495
Ω3SBio, Inc.	75,500	82,256
Accelink Technologies Co., Ltd., Class A	200	514
ADAMA, Ltd., Class A	400	564
Addsino Co., Ltd., Class A	400	627
*Advanced Technology & Materials Co., Ltd., Class A	100	130
AECC Aero-Engine Control Co., Ltd., Class A	100	385
AECC Aviation Power Co., Ltd., Class A	200	1,342
Aerospace Hi-Tech Holdings Grp, Ltd., Class A	100	140
*Agile Group Holdings, Ltd.	64,000	20,575
*Agora, Inc., ADR	3,220	12,526
Agricultural Bank of China, Ltd., Class H	701,000	252,192
Aier Eye Hospital Group Co., Ltd., Class A	18,600	90,456
*Alibaba Group Holding, Ltd.	129,300	1,774,905
*Alibaba Health Information Technology, Ltd.	66,000	58,687
*Alibaba Pictures Group, Ltd.	1,410,000	106,129
ΩA-Living Smart City Services Co., Ltd.	81,750	103,458
All Winner Technology Co., Ltd., Class A	1,300	4,312
*Alpha Group, Class A	300	224
Angel Yeast Co., Ltd., Class A	200	1,231

Anhui Anke Biotechnology Group Co., Ltd., Class A	1,400	2,352
Anhui Construction Engineering Group Co., Ltd., Class A	600	453
Anhui Expressway Co., Ltd., Class H	2,000	1,822
Anhui Guangxin Agrochemical Co., Ltd., Class A	300	1,406

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Anhui Honglu Steel Construction Group Co., Ltd., Class A	300	\$1,479
Anhui Huilong Agricultural Means of Production Co., Ltd., Class A	10,500	13,955
Anhui Jiangnan Chemical Industry Co., Ltd., Class A	800	629
Anhui Jinhe Industrial Co., Ltd., Class A	200	986
Anhui Kouzi Distillery Co., Ltd., Class A	200	1,649
*Anhui Tatfook Technology Co., Ltd., Class A	200	256
Anhui Transport Consulting & Design Institute Co., Ltd., Class A	100	142
Anhui Truchum Advanced Materials & Technology Co., Ltd., Class A	400	477
Anhui Yingjia Distillery Co., Ltd., Class A	100	969
Anhui Zhongding Sealing Parts Co., Ltd., Class A	300	719
Anker Innovations Technology Co., Ltd., Class A	100	974
ANTA Sports Products, Ltd.	26,600	401,789
*Anton Oilfield Services Group	12,000	551
Aoshikang Technology Co., Ltd., Class A	100	398
*Aotecar New Energy Technology Co., Ltd., Class A	1,100	485
Apeloa Pharmaceutical Co., Ltd., Class A	900	3,237
*QArchosaur Games, Inc.	1,000	540
*Asia - Potash International Investment Guangzhou Co., Ltd., Class A	300	1,287
ΩAsiaInfo Technologies, Ltd.	8,400	15,517
Avary Holding Shenzhen Co., Ltd., Class A	200	853
AviChina Industry & Technology Co., Ltd., Class H	211,000	109,557
AVICOPTER PLC, Class A	500	3,569
ΩBAIC Motor Corp., Ltd., Class H	45,000	13,778
*Baidu, Inc., Class A	26,000	439,163
Bank of Beijing Co., Ltd., Class A	2,100	1,321
Bank of Changsha Co., Ltd., Class A	1,000	1,015
Bank of Chengdu Co., Ltd., Class A	23,000	49,426
Bank of China, Ltd., Class H	1,979,000	754,886
Bank of Chongqing Co., Ltd., Class H	3,000	1,657
Bank of Communications Co., Ltd., Class H	204,000	125,962
*Bank of Gansu Co., Ltd., Class H	7,000	893
Bank of Guiyang Co., Ltd., Class A	900	742
Bank of Hangzhou Co., Ltd., Class A	600	1,156
Bank of Jiangsu Co., Ltd., Class A	1,300	1,428
Bank of Nanjing Co., Ltd., Class A	1,000	1,538
Bank of Ningbo Co., Ltd., Class A	700	3,398
Bank of Shanghai Co., Ltd., Class A	1,200	1,064
Bank of Suzhou Co., Ltd., Class A	500	578
*Bank of Tianjin Co., Ltd., Class H	1,500	365
*ΩBank of Zhengzhou Co., Ltd., Class H	4,000	592
*Baozun, Inc., Class A	500	1,202
Beibuwan Port Co., Ltd., Class A	500	558
*BeiGene, Ltd.	7,800	152,546
Beijing Aosaikang Pharmaceutical Co., Ltd., Class A	100	123
Beijing Bei Mo Gao Ke Friction Material Co., Ltd., Class A	100	752
Beijing Capital Development Co., Ltd., Class A	10,900	9,340
Beijing Capital Eco-Environment Protection Group Co., Ltd., Class A	2,300	994
*Beijing Capital International Airport Co., Ltd., Class H	58,000	44,100
Beijing Chunlizhengda Medical Instruments Co., Ltd.	500	1,257
*Beijing Dabeinong Technology Group Co., Ltd., Class A	3,300	4,483
*Beijing E-Hualu Information Technology Co., Ltd., Class A	200	766
*Beijing Energy International Holding Co., Ltd.	32,000	865

Beijing Enlight Media Co., Ltd., Class A	600	728
Beijing Enterprises Urban Resources Group, Ltd.	4,000	306
Beijing Enterprises Water Group, Ltd.	138,000	35,211
Beijing Haixin Energy Technology Co., Ltd., Class A	700	443
*Beijing Hezong Science & Technology Co., Ltd., Class A	600	481

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Beijing Jetsen Technology Co., Ltd., Class A	12,300	\$8,701
Beijing New Building Materials PLC, Class A	1,600	6,761
Beijing North Star Co., Ltd., Class H	4,000	475
*Beijing Orient Landscape & Environment Co., Ltd., Class A	1,200	369
*Beijing Orient National Communication Science & Technology Co., Ltd., Class A	8,200	10,316
Beijing Originwater Technology Co., Ltd., Class A	500	363
*Beijing Philisense Technology Co., Ltd., Class A	400	221
Beijing Sanlian Hope Shin-Gosen Technical Service Co., Ltd., Class A	100	243
Beijing Shiji Information Technology Co., Ltd., Class A	400	1,012
Beijing Shougang Co., Ltd., Class A	500	292
Beijing Sinnet Technology Co., Ltd., Class A	4,800	6,358
Beijing SL Pharmaceutical Co., Ltd., Class A	300	383
Beijing Strong Biotechnologies, Inc., Class A	100	249
*Beijing Thunisoft Corp., Ltd., Class A	300	373
Beijing Tiantan Biological Products Corp., Ltd., Class A	400	1,398
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	12,000	18,279
Beijing Ultrapower Software Co., Ltd., Class A	32,900	23,956
Beijing United Information Technology Co., Ltd., Class A	100	1,434
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd., Class A	100	1,984
*Beijing Watertek Information Technology Co., Ltd., Class A	700	311
Beijing Yanjing Brewery Co., Ltd., Class A	5,400	8,983
Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd.	100	1,545
Beijing Zhong Ke San Huan High-Tech Co., Ltd., Class A	200	453
Beijing-Shanghai High Speed Railway Co., Ltd., Class A	13,100	9,539
*Berry Genomics Co., Ltd., Class A	100	181
Better Life Commercial Chain Share Co., Ltd., Class A	300	268
BGI Genomics Co., Ltd.	100	805
Biem.L.Fdlkk Garment Co., Ltd., Class A	3,200	12,906
*Bilibili, Inc., Class Z	3,820	94,933
Binhai Investment Co., Ltd.	2,000	403
Black Peony Group Co., Ltd., Class A	44,000	45,909
ΩBlue Moon Group Holdings, Ltd.	25,500	16,689
*Blue Sail Medical Co., Ltd., Class A	300	360
Bluefocus Intelligent Communications Group Co., Ltd., Class A	12,900	10,119
ΩBOC Aviation, Ltd.	15,800	131,221
BOC International China Co., Ltd., Class A	500	833
BOE Technology Group Co., Ltd., Class A	100,700	59,316
BOE Varitronix, Ltd.	25,000	59,322
Bosideng International Holdings, Ltd.	232,000	129,044
Bright Dairy & Food Co., Ltd., Class A	2,400	3,783
Brilliance China Automotive Holdings, Ltd.	156,000	92,742
B-Soft Co., Ltd., Class A	300	405
*Burning Rock Biotech, Ltd., ADR	132	384
BYD Co., Ltd., Class H	4,000	125,023
BYD Electronic International Co., Ltd.	38,500	132,859
By-health Co., Ltd., Class A	5,000	17,064
C&D International Investment Group, Ltd.	41,000	130,241
Caitong Securities Co., Ltd., Class A	400	462
Camel Group Co., Ltd., Class A	300	396
Cangzhou Mingzhu Plastic Co., Ltd., Class A	10,500	7,708
Canny Elevator Co., Ltd., Class A	200	230
ΩCanSino Biologics, Inc., Class H	200	1,646

*Capital Environment Holdings, Ltd.	26,000	557
Castech, Inc., Class A	200	507
CECEP Solar Energy Co., Ltd., Class A	16,300	18,479
CECEP Wind-Power Corp., Class A	22,060	12,994
Central China Securities Co., Ltd., Class H	5,000	791

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
CETC Cyberspace Security Technology Co., Ltd., Class A	500	\$2,543
CETC Digital Technology Co., Ltd., Class A	600	2,036
CGN Nuclear Technology Development Co., Ltd., Class A	400	481
ΩCGN Power Co., Ltd., Class H	161,000	37,587
Changchun Faway Automobile Components Co., Ltd., Class A	200	270
Changjiang Securities Co., Ltd., Class A	500	425
*ΩChangsha Broad Homes Industrial Group Co., Ltd., Class H	300	298
Chaowei Power Holdings, Ltd.	2,000	582
Chaozhou Three-Circle Group Co., Ltd., Class A	2,900	14,305
*ChemPartner PharmaTech Co., Ltd., Class A	100	157
*Cheng De Lolo Co., Ltd., Class A	17,800	23,499
Chengdu CORPRO Technology Co., Ltd., Class A	100	418
Chengdu Galaxy Magnets Co., Ltd., Class A	200	507
Chengdu Hongqi Chain Co., Ltd., Class A	400	324
Chengdu Wintrue Holding Co., Ltd., Class A	400	717
Chengdu Xingrong Environment Co., Ltd., Class A	18,100	13,421
Chengtun Mining Group Co., Ltd., Class A	1,100	1,026
Chenguang Biotech Group Co., Ltd., Class A	100	274
Chengxin Lithium Group Co., Ltd., Class A	200	1,265
*Chengzhi Co., Ltd., Class A	20,300	27,670
*Chifeng Jilong Gold Mining Co., Ltd., Class A	300	884
China Aerospace International Holdings, Ltd.	8,000	475
China Aircraft Leasing Group Holdings, Ltd.	1,500	1,007
China Automotive Engineering Research Institute Co., Ltd., Class A	400	1,154
China Baoan Group Co., Ltd., Class A	800	1,482
#ΩChina Bohai Bank Co., Ltd., Class H	56,500	11,172
China CAMC Engineering Co., Ltd., Class A	300	371
China CITIC Bank Corp., Ltd., Class H	319,000	153,832
China Communications Services Corp., Ltd., Class H	82,000	31,174
*China Conch Environment Protection Holdings, Ltd.	53,000	23,192
China Conch Venture Holdings, Ltd.	91,500	193,540
China Construction Bank Corp., Class H	941,000	609,842
China CSSC Holdings, Ltd., Class A	300	1,053
China Datang Corp. Renewable Power Co., Ltd., Class H	91,000	29,952
China Design Group Co., Ltd., Class A	2,700	3,153
ΩChina East Education Holdings, Ltd.	16,000	12,186
China Electronics Huada Technology Co., Ltd.	4,000	628
China Electronics Optics Valley Union Holding Co., Ltd.	12,000	597
China Energy Engineering Corp., Ltd., Class H	4,000	515
China Everbright Bank Co., Ltd., Class H	13,000	4,146
ΩChina Everbright Greentech, Ltd.	1,000	245
ΩChina Feihe, Ltd.	129,000	123,593
China Foods, Ltd.	2,000	745
China Galaxy Securities Co., Ltd., Class H	111,000	59,758
China Gas Holdings, Ltd.	128,200	199,532
China Glass Holdings, Ltd.	2,000	327
China Gold International Resources Corp., Ltd.	25,500	91,414
China Great Wall Securities Co., Ltd., Class A	400	539
China Greatwall Technology Group Co., Ltd., Class A	400	720
#*China Green Agriculture, Inc.	100	407
China Green Electricity Investment of Tianjin Co., Ltd., Class A	400	795
China Harmony Auto Holding, Ltd.	4,500	660

China Harzone Industry Corp., Ltd., Class A	100	112
*China High Speed Railway Technology Co., Ltd., Class A	1,000	361
*China High Speed Transmission Equipment Group Co., Ltd.	56,000	26,291
ΩChina International Capital Corp., Ltd., Class H	51,600	115,068
China International Marine Containers Group Co., Ltd., Class H	17,100	13,111

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
China Isotope & Radiation Corp.	400	\$933
China Jinmao Holdings Group, Ltd.	554,000	127,217
China Jushi Co., Ltd., Class A	38,100	83,172
China Lesso Group Holdings, Ltd.	34,000	38,647
China Life Insurance Co., Ltd., Class H	39,000	71,646
China Lilang, Ltd.	2,000	1,026
*ΩChina Literature, Ltd.	10,400	54,331
China Medical System Holdings, Ltd.	106,000	182,830
China Meheco Co., Ltd., Class A	9,600	21,653
China Mengniu Dairy Co., Ltd.	78,000	375,643
China Merchants Bank Co., Ltd., Class H	65,000	421,666
China Merchants Land, Ltd.	8,000	602
China Merchants Port Holdings Co., Ltd.	78,000	109,260
China Merchants Property Operation & Service Co., Ltd., Class A	1,400	3,415
ΩChina Merchants Securities Co., Ltd., Class H	1,000	1,091
China Merchants Shekou Industrial Zone Holdings Co., Ltd., Class A	9,300	20,439
China Minsheng Banking Corp., Ltd., Class H	248,500	92,888
China National Accord Medicines Corp., Ltd., Class A	100	518
China National Chemical Engineering Co., Ltd., Class A	1,000	1,285
China National Nuclear Power Co., Ltd., Class A	38,300	34,237
*China Nonferrous Metal Industry' s Foreign Engineering and Construction Co., Ltd., Class A	600	505
China Northern Rare Earth Group High-Tech Co., Ltd., Class A	7,000	30,075
China Oilfield Services, Ltd., Class H	78,000	94,035
China Overseas Grand Oceans Group, Ltd.	78,000	36,420
China Overseas Land & Investment, Ltd.	104,000	280,613
China Pacific Insurance Group Co., Ltd., Class H	96,000	263,314
China Pioneer Pharma Holdings, Ltd.	3,000	846
China Publishing & Media Co., Ltd., Class A	500	369
China Railway Group, Ltd., Class H	193,000	105,135
ΩChina Railway Signal & Communication Corp., Ltd., Class H	46,000	15,669
China Railway Tielong Container Logistics Co., Ltd., Class A	100	82
ΩChina Renaissance Holdings, Ltd.	1,000	1,329
China Resources Beer Holdings Co., Ltd.	54,000	406,108
China Resources Boya Bio-pharmaceutical Group Co., Ltd., Class A	100	536
China Resources Gas Group, Ltd.	68,500	287,945
China Resources Land, Ltd.	84,000	402,932
ΩChina Resources Pharmaceutical Group, Ltd.	118,000	88,817
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd., Class A	100	719
China Risun Group, Ltd.	3,000	1,447
*China Ruyi Holdings, Ltd.	372,000	99,187
China Sanjiang Fine Chemicals Co., Ltd.	3,000	643
*ΩChina Shengmu Organic Milk, Ltd.	10,000	427
China Shuifa Singyes Energy Holdings, Ltd.	4,000	515
*China South City Holdings, Ltd.	20,000	1,454
China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd., Class A	700	693
China State Construction Engineering Corp., Ltd., Class A	70,800	58,050
China State Construction International Holdings, Ltd.	84,000	100,626
China Sunshine Paper Holdings Co., Ltd.	2,000	541
China Suntien Green Energy Corp., Ltd., Class H	70,000	32,774
China Taiping Insurance Holdings Co., Ltd.	129,200	178,342
China Testing & Certification International Group Co., Ltd., Class A	3,200	6,090
China Tianying, Inc., Class A	800	654

China Tourism Group Duty Free Corp., Ltd., Class A	4,300	135,107
ΩChina Tower Corp., Ltd., Class H	1,730,000	196,427
China Traditional Chinese Medicine Holdings Co., Ltd.	92,000	44,013
*China TransInfo Technology Co., Ltd., Class A	15,800	23,618

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
China Tungsten And Hightech Materials Co., Ltd., Class A	300	\$728
China Vanke Co., Ltd., Class H	85,100	171,969
China West Construction Group Co., Ltd., Class A	500	596
China Yangtze Power Co., Ltd., Class A	27,800	85,538
China Yongda Automobiles Services Holdings, Ltd.	115,500	99,755
China Zhenhua Group Science & Technology Co., Ltd., Class A	100	1,679
*China Zheshang Bank Co., Ltd., Class H	6,000	2,189
China-Singapore Suzhou Industrial Park Development Group Co., Ltd., Class A	300	368
Chinasoft International, Ltd.	154,000	134,971
*Chindata Group Holdings, Ltd., ADR	4,742	39,311
Chongqing Changan Automobile Co., Ltd., Class A	8,100	16,939
Chongqing Department Store Co., Ltd., Class A	1,000	3,577
Chongqing Fuling Electric Power Industrial Co., Ltd., Class A	2,800	7,455
Chongqing Fuling Zhacai Group Co., Ltd., Class A	3,600	14,194
Chongqing Machinery & Electric Co., Ltd., Class H	4,000	332
Chongqing Rural Commercial Bank Co., Ltd., Class H	85,000	30,688
Chongqing Sanfeng Environment Group Corp., Ltd., Class A	300	299
Chongqing Zaisheng Technology Corp., Ltd., Class A	100	87
Chongqing Zhifei Biological Products Co., Ltd., Class A	1,200	17,376
Chongqing Zongshen Power Machinery Co., Ltd., Class A	200	207
Chongyi Zhangyuan Tungsten Industry Co., Ltd., Class A	200	235
Chow Tai Seng Jewellery Co., Ltd., Class A	400	914
CIFI Ever Sunshine Services Group, Ltd.	42,000	23,094
CIMC Enric Holdings, Ltd.	36,000	40,370
ΩCIMC Vehicles Group Co., Ltd., Class H	500	327
CITIC Securities Co., Ltd., Class H	51,000	116,463
*Citychamp Watch & Jewellery Group, Ltd.	6,000	980
*CMGE Technology Group, Ltd.	6,000	1,516
CMOC Group, Ltd., Class H	366,000	211,049
CMST Development Co., Ltd., Class A	700	529
CNHTC Jinan Truck Co., Ltd., Class A	4,800	11,551
CNNC Hua Yuan Titanium Dioxide Co., Ltd., Class A	1,100	1,214
CNOOC Energy Technology & Services, Ltd., Class A	12,100	5,713
CNSIG Inner Mongolia Chemical Industry Co., Ltd.	300	708
COFCO Biotechnology Co., Ltd., Class A	29,700	38,154
Comba Telecom Systems Holdings, Ltd.	6,000	1,148
Concord New Energy Group, Ltd.	200,000	19,391
Contemporary Amperex Technology Co., Ltd., Class A	3,500	240,972
*Continental Aerospace Technologies Holding, Ltd.	30,000	402
COSCO SHIPPING Holdings Co., Ltd., Class H	76,000	78,535
*Cosmopolitan International Holdings, Ltd.	4,000	669
Country Garden Holdings Co., Ltd.	950,000	356,316
Country Garden Services Holdings Co., Ltd.	32,000	86,547
CPMC Holdings, Ltd.	4,000	2,291
*CPT Technology Group Co., Ltd., Class A	900	262
CQ Pharmaceutical Holding Co., Ltd., Class A	18,200	14,276
*Crazy Sports Group, Ltd.	26,000	819
CRRC Corp., Ltd., Class H	64,000	28,985
ΩCSC Financial Co., Ltd., Class H	41,500	42,990
CSG Holding Co., Ltd., Class A	7,900	8,453
*CSG Smart Science&Technology Co., Ltd., Class A	100	110
CTS International Logistics Corp., Ltd., Class A	17,700	27,872

Daan Gene Co., Ltd., Class A	400	942
ΩDali Foods Group Co., Ltd.	44,000	19,646
Dalian Huarui Heavy Industry Group Co., Ltd., Class A	500	426
Dare Power Dekor Home Co., Ltd., Class A	200	279
DaShenLin Pharmaceutical Group Co., Ltd., Class A	6,900	38,805

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Dazzle Fashion Co., Ltd., Class A	100	\$231
DBG Technology Co., Ltd., Class A	200	290
DeHua TB New Decoration Materials Co., Ltd., Class A	20,700	43,595
Dexin China Holdings Co., Ltd.	2,000	194
DHC Software Co., Ltd., Class A	21,500	19,696
Dian Diagnostics Group Co., Ltd., Class A	9,100	36,040
Differ Group Auto, Ltd.	170,000	4,880
Digital China Group Co., Ltd., Class A	200	725
Digital China Information Service Co., Ltd., Class A	300	518
Do-Fluoride New Materials Co., Ltd., Class A	7,900	43,073
Dong-E-E-Jiao Co., Ltd., Class A	100	651
Dongfang Electric Corp., Ltd.	2,000	3,562
Dongfang Electronics Co., Ltd., Class A	1,000	1,293
Dongguan Development Holdings Co., Ltd., Class A	400	557
Dongxing Securities Co., Ltd., Class A	900	1,112
Dongyue Group, Ltd.	6,000	7,157
Dynagreen Environmental Protection Group Co., Ltd., Class H	2,000	697
East Group Co., Ltd., Class A	500	549
East Money Information Co., Ltd., Class A	7,200	23,965
Edan Instruments, Inc., Class A	200	361
Edifier Technology Co., Ltd., Class A	100	145
EEKA Fashion Holdings, Ltd.	26,000	34,828
Electric Connector Technology Co., Ltd., Class A	100	577
ENN Energy Holdings, Ltd.	29,200	439,571
ENN Natural Gas Co., Ltd., Class A	3,900	10,424
Eoptolink Technology Inc., Ltd., Class A	100	372
Era Co., Ltd.	800	559
Essex Bio-technology, Ltd.	1,000	545
Eternal Asia Supply Chain Management, Ltd., Class A	1,100	1,044
EVA Precision Industrial Holdings, Ltd.	160,000	23,882
Eve Energy Co., Ltd., Class A	600	7,819
ΩEverbright Securities Co., Ltd., Class H	400	299
*Fangda Carbon New Material Co., Ltd., Class A	800	779
Fangda Special Steel Technology Co., Ltd., Class A	35,400	32,273
Fanhua, Inc., ADR	1,659	12,874
FAW Jiefang Group Co., Ltd., Class A	200	244
FAWER Automotive Parts Co., Ltd., Class A	600	433
*Feitian Technologies Co., Ltd., Class A	100	152
Fibocom Wireless, Inc., Class A	200	618
*FIH Mobile, Ltd.	12,000	1,271
Financial Street Holdings Co., Ltd., Class A	800	620
First Capital Securities Co., Ltd., Class A	700	622
Focus Media Information Technology Co., Ltd., Class A	18,300	18,823
Foshan Haitian Flavouring & Food Co., Ltd., Class A	10,100	118,597
Founder Securities Co., Ltd., Class A	800	822
Foxconn Industrial Internet Co., Ltd., Class A	18,800	26,460
Fu Shou Yuan International Group, Ltd.	41,000	34,574
Fujian Boss Software Development Co., Ltd., Class A	100	314
Fujian Funeng Co., Ltd., Class A	3,400	6,265
Fujian Star-net Communication Co., Ltd., Class A	200	615
Fulongma Group Co., Ltd., Class A	100	135
ΩFuyao Glass Industry Group Co., Ltd., Class H	15,600	76,721

ΩGanfeng Lithium Group Co., Ltd., Class H	7,400	67,311
*Ganglong China Property Group, Ltd.	3,000	283
Gansu Shangfeng Cement Co., Ltd., Class A	500	908
Gaona Aero Material Co., Ltd., Class A	100	665
GCL Energy Technology Co., Ltd.	4,300	7,083

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*GCL New Energy Holdings, Ltd.	38,000	\$5,672
*GCL System Integration Technology Co., Ltd., Class A	400	192
*GDS Holdings, Ltd., Class A	65,300	190,771
Geely Automobile Holdings, Ltd.	198,000	319,284
GEM Co., Ltd., Class A	17,400	20,550
Gemdale Corp., Class A	4,900	7,165
Gemdale Properties & Investment Corp., Ltd.	22,000	1,909
*Genimous Technology Co., Ltd., Class A	9,400	7,832
Getein Biotech, Inc., Class A	100	192
GF Securities Co., Ltd., Class H	2,200	3,598
Giant Network Group Co., Ltd., Class A	10,500	15,027
GigaDevice Semiconductor, Inc., Class A	2,000	33,907
Glarun Technology Co., Ltd., Class A	5,900	15,071
GoerTek, Inc., Class A	4,900	14,997
Goldenmax International Group, Ltd., Class A	200	247
#*GOME Retail Holdings, Ltd.	2,838,000	50,688
*Goodbaby International Holdings, Ltd.	2,000	194
Gotion High-tech Co., Ltd., Class A	3,200	15,368
Grand Pharmaceutical Group, Ltd.	75,000	46,692
Grandblue Environment Co., Ltd., Class A	300	808
*Grandjoy Holdings Group Co., Ltd., Class A	3,400	1,887
Great Wall Motor Co., Ltd., Class H	20,000	28,066
*Greatown Holdings, Ltd., Class A	900	442
*»Greatview Aseptic Packaging Co., Ltd.	4,000	1,102
Gree Electric Appliances, Inc. of Zhuhai, Class A	4,000	20,501
Gree Real Estate Co., Ltd., Class A	1,100	1,610
Greentown China Holdings, Ltd.	38,500	56,680
ΩGreentown Management Holdings Co., Ltd.	52,000	42,855
Greentown Service Group Co., Ltd.	78,000	56,919
GRG Banking Equipment Co., Ltd., Class A	11,100	16,691
Grimm Advanced Materials Co., Ltd., Class A	300	612
Guangdong Advertising Group Co., Ltd., Class A	900	645
Guangdong Aofei Data Technology Co., Ltd., Class A	400	598
*Guangdong Create Century Intelligent Equipment Group Corp., Ltd., Class A	5,900	7,850
*Guangdong Dongfang Precision Science & Technology Co., Ltd., Class A	500	331
Guangdong Dongpeng Holdings Co., Ltd.	100	139
Guangdong Dowstone Technology Co., Ltd., Class A	13,600	33,171
Guangdong Haid Group Co., Ltd., Class A	200	1,845
Guangdong HEC Technology Holding Co., Ltd., Class A	4,200	5,992
Guangdong Hongda Holdings Group Co., Ltd., Class A	200	925
*Guangdong Huatie Tongda High-speed Railway Equipment Corp., Class A	500	289
Guangdong HybriBio Biotech Co., Ltd., Class A	100	263
Guangdong Investment, Ltd.	82,000	89,024
Guangdong Kinlong Hardware Products Co., Ltd., Class A	100	1,470
Guangdong Provincial Expressway Development Co., Ltd., Class A	15,500	17,870
Guangdong South New Media Co., Ltd., Class A	400	2,214
Guangdong Tapai Group Co., Ltd., Class A	200	226
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd., Class A	200	538
Guangdong Zhongsheng Pharmaceutical Co., Ltd., Class A	100	348
*Guangshen Railway Co., Ltd., Class H	4,000	699
Guangxi Guiguan Electric Power Co., Ltd., Class A	100	83
Guangxi Liugong Machinery Co., Ltd., Class A	800	735

Guangzhou Automobile Group Co., Ltd., Class H	32,000	22,943
Guangzhou GRG Metrology & Test Co., Ltd., Class A	200	571
Guangzhou Haige Communications Group, Inc. Co., Class A	3,200	4,153
Guangzhou Hi-Target Navigation Tech Co., Ltd., Class A	300	293
Guangzhou KDT Machinery Co., Ltd., Class A	100	218

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Guangzhou Kingmed Diagnostics Group Co., Ltd., Class A	700	\$8,713
Guangzhou Restaurant Group Co., Ltd., Class A	200	743
Guangzhou Shiyuan Electronic Technology Co., Ltd., Class A	100	932
Guangzhou Tinci Materials Technology Co., Ltd., Class A	200	1,453
Guangzhou Wondfo Biotech Co., Ltd., Class A	800	3,769
Guangzhou Zhujiang Brewery Co., Ltd., Class A	100	117
*Guizhou Bailing Group Pharmaceutical Co., Ltd., Class A	200	243
Guizhou Xinbang Pharmaceutical Co., Ltd., Class A	600	443
*Guocheng Mining Co., Ltd.	2,700	7,037
Guolian Securities Co., Ltd., Class H	500	276
Guomai Technologies, Inc., Class A	300	356
Guosen Securities Co., Ltd., Class A	600	833
ΩGuotai Junan Securities Co., Ltd., Class H	400	490
Guoyuan Securities Co., Ltd., Class A	1,200	1,259
H World Group, Ltd.	18,300	87,548
Haier Smart Home Co., Ltd., Class H	61,600	226,328
*Hainan Development Holdings Nanhai Co., Ltd., Class A	200	352
*Hainan Meilan International Airport Co., Ltd.	4,000	12,043
Hainan Poly Pharm Co., Ltd.	100	393
Haitian International Holdings, Ltd.	24,000	73,483
Haitong Securities Co., Ltd., Class H	185,200	127,585
*Hand Enterprise Solutions Co., Ltd., Class A	200	286
*Hang Zhou Great Star Industrial Co., Ltd., Class A	3,800	12,137
Hangcha Group Co., Ltd., Class A	1,700	4,881
Hangjin Technology Co., Ltd., Class A	300	1,467
Hangxiao Steel Structure Co., Ltd., Class A	500	425
Hangzhou Binjiang Real Estate Group Co., Ltd., Class A	14,700	23,126
Hangzhou Lion Electronics Co., Ltd., Class A	100	689
Hangzhou Onechance Tech Corp., Class A	100	414
Hangzhou Oxygen Plant Group Co., Ltd., Class A	200	1,139
Hangzhou Robam Appliances Co., Ltd., Class A	200	888
Hangzhou Silan Microelectronics Co., Ltd., Class A	4,700	24,575
ΩHangzhou Tigermed Consulting Co., Ltd., Class H	8,200	107,226
Han' s Laser Technology Industry Group Co., Ltd., Class A	12,400	51,293
ΩHansoh Pharmaceutical Group Co., Ltd.	20,000	40,926
Haohua Chemical Science & Technology Co., Ltd., Class A	100	-
*ΩHarbin Bank Co., Ltd., Class H	9,000	362
Harbin Boshi Automation Co., Ltd., Class A	5,900	13,718
*Harbin Electric Co., Ltd., Class H	2,000	1,026
HBIS Resources Co., Ltd., Class A	300	663
*ΩHBM Holdings, Ltd.	1,000	416
Health & Happiness H&H International Holdings, Ltd.	3,500	6,528
*Healthcare Co., Ltd., Class A	100	166
Hebei Hengshui Laobaigan Liquor Co., Ltd., Class A	1,400	6,112
Hefei Meiya Optoelectronic Technology, Inc., Class A	8,100	32,835
Hefei Urban Construction Development Co., Ltd., Class A	400	428
Heilongjiang Agriculture Co., Ltd., Class A	200	418
Henan Lingrui Pharmaceutical Co., Class A	200	412
Henan Thinker Automatic Equipment Co., Ltd., Class A	100	240
*Henan Yicheng New Energy Co., Ltd., Class A	700	621
Henan Yuguang Gold & Lead Co., Ltd., Class A	300	256
Hengdian Group DMEGC Magnetics Co., Ltd., Class A	4,900	16,150

Hengli Petrochemical Co., Ltd., Class A	8,800	22,818
Hengtong Optic-electric Co., Ltd., Class A	200	459
Hengyi Petrochemical Co., Ltd., Class A	5,300	6,118
Hesteel Co., Ltd., Class A	1,500	535
Hisense Home Appliances Group Co., Ltd., Class H	2,000	2,832

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Homeland Interactive Technology, Ltd.	2,000	\$403
*Hongda Xingye Co., Ltd., Class A	400	180
*Honghua Group, Ltd.	19,000	606
*Hongli Zhihui Group Co., Ltd., Class A	100	109
ΩHope Education Group Co., Ltd.	8,000	816
Hopson Development Holdings, Ltd.	3,410	4,046
*Hua Yin International Holdings, Ltd.	10,000	529
Huadong Medicine Co., Ltd., Class A	700	4,911
Huafon Chemical Co., Ltd., Class A	36,100	40,552
*Huafon Microfibre Shanghai Technology Co., Ltd., Class A	700	425
Huafu Fashion Co., Ltd., Class A	700	324
Huagong Tech Co., Ltd., Class A	200	555
Hualan Biological Engineering, Inc., Class A	5,000	16,502
Huapont Life Sciences Co., Ltd., Class A	900	715
ΩHuatai Securities Co., Ltd., Class H	15,600	20,180
Huaxi Securities Co., Ltd., Class A	700	845
Huaxia Bank Co., Ltd., Class A	1,200	925
Huayu Automotive Systems Co., Ltd., Class A	4,100	11,056
Hubei Biocause Pharmaceutical Co., Ltd., Class A	2,100	1,029
Hubei Dinglong Co., Ltd., Class A	600	2,032
Hubei Feilihua Quartz Glass Co., Ltd., Class A	1,200	9,235
Hubei Jumpcan Pharmaceutical Co., Ltd., Class A	2,100	9,085
Hubei Xingfa Chemicals Group Co., Ltd., Class A	1,100	5,284
Huizhou Desay Sv Automotive Co., Ltd., Class A	100	1,941
Humanwell Healthcare Group Co., Ltd., Class A	200	787
Hunan Aihua Group Co., Ltd., Class A	100	408
*Hunan Er-Kang Pharmaceutical Co, Ltd., Class A	600	313
Hunan Gold Corp., Ltd., Class A	200	465
Hunan Valin Steel Co., Ltd., Class A	1,300	954
Hundsun Technologies, Inc., Class A	1,500	10,483
*ΩHygeia Healthcare Holdings Co., Ltd.	8,800	69,549
*Hytera Communications Corp., Ltd., Class A	600	503
*HyUnion Holding Co., Ltd., Class A	300	366
*IAT Automobile Technology Co., Ltd., Class A	100	183
*QiDreamSky Technology Holdings, Ltd.	28,000	14,038
IKD Co., Ltd., Class A	200	703
*I-Mab, ADR	2,330	14,027
ΩIMAX China Holding, Inc.	400	536
Industrial & Commercial Bank of China, Ltd., Class H	1,419,000	758,509
Industrial Bank Co., Ltd., Class A	2,100	5,476
Industrial Securities Co., Ltd., Class A	8,200	8,374
Infore Environment Technology Group Co., Ltd., Class A	800	578
*ΩIngdan, Inc.	3,000	666
Ingenic Semiconductor Co., Ltd., Class A	100	1,152
Inmyshow Digital Technology Group Co., Ltd., Class A	400	446
Inner Mongolia BaoTou Steel Union Co., Ltd., Class A	2,000	604
*Inner Mongolia Xingye Mining Co., Ltd., Class A	500	490
Inner Mongolia Yili Industrial Group Co., Ltd., Class A	9,700	46,772
Inner Mongolia Yuan Xing Energy Co., Ltd., Class A	1,300	1,724
*ΩInnovent Biologics, Inc.	17,000	92,064
*Innuovo Technology Co., Ltd., Class A	100	110
Inspur Electronic Information Industry Co., Ltd., Class A	2,900	10,155

*Inspur International, Ltd.	66,000	40,416
Intco Medical Technology Co., Ltd., Class A	700	2,586
Intron Technology Holdings, Ltd.	37,000	25,961
*iQIYI, Inc., Sponsored ADR	18,245	122,242
IReader Technology Co., Ltd., Class A	100	243

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Irico Group New Energy Co., Ltd., Class H	200	\$268
IVD Medical Holding, Ltd.	2,000	498
JA Solar Technology Co., Ltd., Class A	200	1,952
Jade Bird Fire Co., Ltd., Class A	800	3,899
Jafron Biomedical Co., Ltd., Class A	100	499
Jason Furniture Hangzhou Co., Ltd., Class A	2,700	17,051
JCET Group Co., Ltd., Class A	6,900	27,245
*QJD Health International, Inc.	900	7,440
JD.com, Inc., Class A	17,900	528,878
*Jiajiayue Group Co., Ltd., Class A	200	354
Jiangling Motors Corp., Ltd., Class A	200	445
*Jiangnan Group, Ltd.	10,000	244
Jiangsu Azure Corp., Class A	300	674
Jiangsu Changshu Rural Commercial Bank Co., Ltd., Class A	600	655
Jiangsu Eastern Shenghong Co., Ltd., Class A	400	925
Jiangsu Expressway Co., Ltd., Class H	76,000	74,947
Jiangsu Guomao Reducer Co., Ltd., Class A	100	332
Jiangsu Guotai International Group Co., Ltd., Class A	35,700	46,760
*Jiangsu Guoxin Corp., Ltd., Class A	1,300	1,181
Jiangsu Hengli Hydraulic Co., Ltd., Class A	100	968
Jiangsu Hengrui Pharmaceuticals Co., Ltd., Class A	3,800	23,739
Jiangsu Huahong Technology Stock Co., Ltd., Class A	200	590
Jiangsu Jiangyin Rural Commercial Bank Co., Ltd., Class A	300	186
Jiangsu Jiejie Microelectronics Co., Ltd., Class A	1,700	5,427
Jiangsu King' s Luck Brewery JSC, Ltd., Class A	1,400	11,968
*Jiangsu Leike Defense Technology Co., Ltd., Class A	500	346
Jiangsu Linyang Energy Co., Ltd., Class A	500	664
Jiangsu Nata Opto-electronic Material Co., Ltd., Class A	2,400	11,089
Jiangsu Nhwa Pharmaceutical Co., Ltd., Class A	300	1,057
Jiangsu Provincial Agricultural Reclamation and Development Corp.	200	371
Jiangsu Shagang Co., Ltd., Class A	100	64
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd., Class A	400	858
Jiangsu Sopo Chemical Co., Class A	200	266
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd., Class A	300	7,797
Jiangsu Yangnong Chemical Co., Ltd., Class A	100	1,634
Jiangsu Yoke Technology Co., Ltd., Class A	300	2,317
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd., Class A	900	3,993
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd., Class A	23,300	16,518
Jiangsu Zhongtian Technology Co., Ltd., Class A	1,300	3,146
Jiangxi Bank Co., Ltd., Class H	4,500	591
Jiangxi Wannianqing Cement Co., Ltd., Class A	100	133
Jiangxi Xinyu Guoke Technology Co., Ltd., Class A	100	421
Jiangzhong Pharmaceutical Co., Ltd., Class A	200	448
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd., Class A	400	341
*Jiayin Group, Inc., ADR	48	165
Jinchuan Group International Resources Co., Ltd.	41,000	4,028
Jinhui Liquor Co., Ltd., Class A	100	373
*Jinlei Technology Co., Ltd., Class A	100	681
*Jinneng Holding Shanxi Electric Power Co., Ltd., Class A	3,300	1,651
QJiumaojiu International Holdings, Ltd.	13,000	33,169
Jiuzhitang Co., Ltd., Class A	200	273
JNBY Design, Ltd.	1,000	1,299

Jointown Pharmaceutical Group Co., Ltd., Class A	4,700	9,432
Jonjee Hi-Tech Industrial And Commercial Holding Co., Ltd., Class A	3,700	19,812
*Joy City Property, Ltd.	12,000	566
*Joy Spreader Group, Inc.	90,000	18,256
Joyoung Co., Ltd., Class A	200	550

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
ΩJS Global Lifestyle Co., Ltd.	46,500	\$56,178
JSTI Group, Class A	5,000	4,336
Jushri Technologies, Inc., Class A	100	202
*QJW Cayman Therapeutics Co., Ltd.	1,000	676
*Kaiser China Cultural Co., Ltd., Class A	300	217
*Kaishan Group Co., Ltd., Class A	200	478
Kangji Medical Holdings, Ltd.	42,000	49,724
*Kanzhun, Ltd., ADR	1,205	29,269
Keeson Technology Corp., Ltd., Class A	200	371
Kehua Data Co., Ltd., Class A	2,800	20,927
*Keshun Waterproof Technologies Co., Ltd., Class A	100	201
*Kingdee International Software Group Co., Ltd.	40,000	87,159
Kingfa Sci & Tech Co., Ltd., Class A	16,400	24,490
*Kingsoft Cloud Holdings, Ltd., ADR	544	2,611
Kingsoft Corp., Ltd.	48,200	177,094
*Ko Yo Chemical Group, Ltd.	28,000	572
Konka Group Co., Ltd., Class A	400	279
KPC Pharmaceuticals, Inc., Class A	200	500
Kuang-Chi Technologies Co., Ltd., Class A	100	272
Kunlun Tech Co., Ltd., Class A	2,200	5,346
Kunming Yunnei Power Co., Ltd., Class A	900	362
*Kunshan Kersen Science & Technology Co., Ltd., Class A	200	212
Kweichow Moutai Co., Ltd., Class A	800	218,537
*KWG Group Holdings, Ltd.	183,000	48,560
*Lakala Payment Co., Ltd., Class A	8,900	22,116
Lao Feng Xiang Co., Ltd., Class A	100	713
Laobaixing Pharmacy Chain JSC, Class A	200	1,169
*Launch Tech Co., Ltd., Class H	500	152
Lee & Man Chemical Co., Ltd.	2,000	1,707
Lee & Man Paper Manufacturing, Ltd.	47,000	20,566
Lee' s Pharmaceutical Holdings, Ltd.	2,000	490
ΩLegend Holdings Corp., Class H	13,800	16,144
Lenovo Group, Ltd.	486,000	388,748
Lens Technology Co., Ltd., Class A	6,500	12,785
*Leo Group Co., Ltd., Class A	2,200	602
Lepu Medical Technology Beijing Co., Ltd., Class A	7,200	23,784
Leyard Optoelectronic Co., Ltd., Class A	700	632
*Li Auto, Inc., Class A	11,000	133,315
Li Ning Co., Ltd.	79,500	782,976
Lianhe Chemical Technology Co., Ltd., Class A	13,600	35,324
Liao Ning Oxiranchem, Inc., Class A	300	385
Lier Chemical Co., Ltd., Class A	1,300	3,629
*Lifetech Scientific Corp.	104,000	41,395
*Lingyi iTech Guangdong Co., Class A	800	635
Lizhong Sitong Light Alloys Group Co., Ltd., Class A	100	414
LK Technology Holdings, Ltd.	17,500	20,316
ΩLongfor Group Holdings, Ltd.	100,000	330,418
Longhua Technology Group Luoyang Co., Ltd., Class A	200	249
Longshine Technology Group Co., Ltd., Class A	1,400	5,178
Lonking Holdings, Ltd.	8,000	1,633
Luenmei Quantum Co., Ltd., Class A	13,500	13,127
Luolai Lifestyle Technology Co., Ltd., Class A	200	349

Luoyang Xinqianglian Slewing Bearing Co., Ltd., Class A	100	940
Lushang Health Industry Development Co., Ltd., Class A	200	331
Luxi Chemical Group Co., Ltd., Class A	10,000	19,861
Luxshare Precision Industry Co., Ltd., Class A	10,800	51,916
*ΩLuye Pharma Group, Ltd.	75,000	38,464

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Luzhou Laojiao Co., Ltd., Class A	3,600	\$126,273
Maanshan Iron & Steel Co., Ltd., Class H	2,000	487
Maccura Biotechnology Co., Ltd., Class A	200	546
Mango Excellent Media Co., Ltd., Class A	1,800	8,120
*QMaoyan Entertainment	29,800	37,371
Maxscend Microelectronics Co., Ltd., Class A	100	1,981
Mayinglong Pharmaceutical Group Co., Ltd., Class A	100	353
*Meilleure Health International Industry Group, Ltd.	6,000	230
*Meinian Onehealth Healthcare Holdings Co., Ltd., Class A	5,000	4,714
*QMeitu, Inc.	70,000	17,325
*QMeituan, Class B	38,410	855,565
Metallurgical Corp. of China, Ltd., Class H	58,000	13,097
M-Grass Ecology And Environment Group Co., Ltd., Class A	600	293
QMidea Real Estate Holding, Ltd.	18,400	27,934
Ming Yang Smart Energy Group, Ltd., Class A	7,700	31,726
Ming Yuan Cloud Group Holdings, Ltd.	78,000	73,138
Minmetals Land, Ltd.	8,000	572
MLS Co., Ltd., Class A	9,700	12,461
*MMG, Ltd.	216,000	69,717
*Montnets Cloud Technology Group Co., Ltd., Class A	200	360
NanJi E-Commerce Co., Ltd., Class A	600	416
Nanjing Hanrui Cobalt Co., Ltd., Class A	2,700	17,494
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd., Class A	4,700	13,223
Nanjing Securities Co., Ltd., Class A	900	1,127
Nantong Jianghai Capacitor Co., Ltd., Class A	100	370
NARI Technology Co., Ltd., Class A	3,300	12,889
NavInfo Co., Ltd., Class A	13,400	23,778
NetDragon Websoft Holdings, Ltd.	19,500	45,226
NetEase, Inc.	44,700	796,651
New China Life Insurance Co., Ltd., Class H	96,800	259,334
*Newborn Town, Inc.	2,000	510
Newland Digital Technology Co., Ltd., Class A	300	630
Nexteer Automotive Group, Ltd.	73,000	52,898
Nine Dragons Paper Holdings, Ltd.	39,000	34,927
Ningbo BaoSi Energy Equipment Co., Ltd., Class A	200	175
Ningbo Huaxiang Electronic Co., Ltd., Class A	100	226
*Ningbo Joyson Electronic Corp., Class A	300	708
Ningbo Orient Wires & Cables Co., Ltd., Class A	100	949
Ningbo Sanxing Medical Electric Co., Ltd., Class A	300	651
Ningbo Tuopu Group Co., Ltd., Class A	2,000	21,040
Ningbo Xusheng Group Co., Ltd., Class A	100	598
Ningbo Zhoushan Port Co., Ltd., Class A	1,800	978
Ningxia Baofeng Energy Group Co., Ltd., Class A	8,800	17,426
*NIO, Inc., Class A	15,930	186,359
*Niu Technologies, ADR	618	3,331
*Noah Holdings, Ltd., Sponsored ADR	2,201	41,665
North Huajin Chemical Industries Co., Ltd., Class A	600	644
North Industries Group Red Arrow Co., Ltd., Class A	2,900	9,816
Northeast Securities Co., Ltd., Class A	800	821
NSFOCUS Technologies Group Co., Ltd., Class A	200	370
Ocean's King Lighting Science & Technology Co., Ltd., Class A	500	723
*Oceanwide Holdings Co., Ltd., Class A	1,700	330

*Offcn Education Technology Co., Ltd., Class A	400	364
Offshore Oil Engineering Co., Ltd., Class A	16,300	16,042
*OFILM Group Co., Ltd., Class A	600	448
Olympic Circuit Technology Co., Ltd.	200	478
Oppein Home Group, Inc., Class A	100	1,861

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Oppl Lighting Co., Ltd., Class A	500	\$1,241
ORG Technology Co., Ltd., Class A	900	669
*Orient Group, Inc., Class A	126,500	46,243
Orient Overseas International, Ltd.	1,500	24,820
ΩOrient Securities Co., Ltd., Class H	2,000	1,179
Oriental Energy Co., Ltd., Class A	1,700	2,330
*Ourpalm Co., Ltd., Class A	1,500	755
Ovctek China, Inc., Class A	200	1,096
Pacific Shuanglin Bio-pharmacy Co., Ltd., Class A	5,400	18,781
*Pangang Group Vanadium Titanium & Resources Co., Ltd., Class A	1,000	770
PCI Technology Group Co., Ltd., Class A	9,000	7,646
*ΩPeijia Medical, Ltd.	1,000	1,595
People.cn Co., Ltd., Class A	400	993
People' s Insurance Co. Group of China, Ltd. (The), Class H	12,000	4,042
Perfect World Co., Ltd., Class A	6,600	13,704
ΩPharmaron Beijing Co., Ltd., Class H	8,700	63,708
PICC Property & Casualty Co., Ltd., Class H	312,000	293,350
*Pinduoduo, Inc., Sponsored ADR	7,249	710,257
Ping An Bank Co., Ltd., Class A	2,000	4,437
*ΩPing An Healthcare and Technology Co., Ltd.	1,500	3,971
Ping An Insurance Group Co. of China, Ltd., Class H	149,500	1,157,695
Poly Developments and Holdings Group Co., Ltd., Class A	8,300	19,323
Poly Property Group Co., Ltd.	80,000	18,983
Poly Property Services Co., Ltd., Class H	8,400	59,475
ΩPostal Savings Bank of China Co., Ltd., Class H	55,000	37,398
Pou Sheng International Holdings, Ltd.	10,000	1,199
Power Construction Corp. of China, Ltd., Class A	2,600	2,701
*Q Technology Group Co., Ltd.	2,000	1,352
Qianhe Condiment and Food Co., Ltd., Class A	900	2,986
Qingdao East Steel Tower Stock Co., Ltd., Class A	500	683
Qingdao Eastsoft Communication Technology Co., Ltd., Class A	100	209
Qingdao Gon Technology Co., Ltd., Class A	2,600	11,852
Qingdao Hanhe Cable Co., Ltd., Class A	5,200	3,294
Qingdao Rural Commercial Bank Corp., Class A	150,500	65,708
Qingdao Sentury Tire Co., Ltd., Class A	100	437
Qingdao TGOOD Electric Co., Ltd., Class A	200	503
Queclink Wireless Solutions Co., Ltd., Class A	100	159
Quectel Wireless Solutions Co., Ltd., Class A	100	1,648
#Radiance Holdings Group Co., Ltd.	79,000	41,321
Rainbow Digital Commercial Co., Ltd., Class A	200	184
*ΩRedco Properties Group, Ltd.	4,000	786
Renhe Pharmacy Co., Ltd., Class A	500	474
Renrui Human Resources Technology Holdings, Ltd.	200	107
*Risen Energy Co., Ltd., Class A	200	1,005
*RiseSun Real Estate Development Co., Ltd., Class A	1,700	554
Riyue Heavy Industry Co., Ltd., Class A	200	710
Rockchip Electronics Co., Ltd., Class A	100	1,119
Rongsheng Petrochemical Co., Ltd., Class A	15,200	29,785
*Roshow Technology Co., Ltd., Class A	500	659
Sai Micro Electronics, Inc., Class A	100	241
SAIC Motor Corp., Ltd., Class A	7,300	16,228
Sailun Group Co., Ltd., Class A	600	887

Sanquan Food Co., Ltd., Class A	2,200	5,607
Sany Heavy Equipment International Holdings Co., Ltd.	46,000	46,478
Sany Heavy Industry Co., Ltd., Class A	13,200	34,227
Satellite Chemical Co., Ltd.	10,700	28,045
Sealand Securities Co., Ltd., Class A	1,600	838

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Seazen Group, Ltd.	262,000	\$102,279
*Seazen Holdings Co., Ltd., Class A	400	1,259
SF Holding Co., Ltd., Class A	7,500	65,090
SG Micro Corp., Class A	500	13,172
Shaanxi Construction Machinery Co., Ltd., Class A	400	368
Shandong Bohui Paper Industrial Co., Ltd., Class A	29,700	36,088
Shandong Buchang Pharmaceuticals Co., Ltd., Class A	2,600	7,380
ΩShandong Gold Mining Co., Ltd., Class H	42,750	82,244
Shandong Head Group Co., Ltd., Class A	100	375
Shandong Himile Mechanical Science & Technology Co., Ltd., Class A	300	1,170
Shandong Hi-speed Co., Ltd., Class A	800	703
Shandong Hi-Speed Road & Bridge Co., Ltd., Class A	300	341
Shandong Hualu Hengsheng Chemical Co., Ltd., Class A	12,000	60,082
Shandong Humon Smelting Co., Ltd., Class A	300	513
Shandong Jincheng Pharmaceutical Group Co., Ltd., Class A	100	347
Shandong Linglong Tyre Co., Ltd., Class A	200	652
Shandong Nanshan Aluminum Co., Ltd., Class A	2,600	1,389
Shandong Pharmaceutical Glass Co., Ltd., Class A	200	855
Shandong Publishing & Media Co., Ltd., Class A	4,000	3,795
Shandong Sun Paper Industry JSC, Ltd., Class A	300	496
Shandong Weigao Group Medical Polymer Co., Ltd., Class H	118,800	197,026
Shanghai AJ Group Co., Ltd., Class A	300	258
Shanghai AtHub Co., Ltd., Class A	3,900	16,115
Shanghai Bairun Investment Holding Group Co., Ltd., Class A	2,500	13,424
Shanghai Baosight Software Co., Ltd., Class A	300	2,221
Shanghai Belling Co., Ltd., Class A	200	565
Shanghai Construction Group Co., Ltd., Class A	2,100	817
Shanghai Fosun Pharmaceutical Group Co., Ltd., Class H	5,000	16,074
Shanghai Fudan Microelectronics Group Co., Ltd., Class H	4,000	16,610
Shanghai Fullhan Microelectronics Co., Ltd., Class A	700	5,665
Shanghai Ganglian E-Commerce Holdings Co., Ltd., Class A	100	453
Shanghai Hanbell Precise Machinery Co., Ltd., Class A	1,200	4,779
Shanghai Industrial Holdings, Ltd.	68,000	91,609
Shanghai Industrial Urban Development Group, Ltd.	6,000	459
Shanghai International Port Group Co., Ltd., Class A	1,500	1,183
Shanghai Jinqiao Export Processing Zone Development Co., Ltd., Class A	100	174
*ΩShanghai Junshi Biosciences Co., Ltd., Class H	200	966
Shanghai Kinetic Medical Co., Ltd., Class A	200	214
Shanghai Liangxin Electrical Co., Ltd., Class A	300	643
Shanghai Lingang Holdings Corp., Ltd., Class A	7,000	12,753
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd., Class A	300	452
Shanghai M&G Stationery, Inc., Class A	1,800	14,300
Shanghai Pharmaceuticals Holding Co., Ltd., Class H	43,300	76,231
Shanghai Pret Composites Co., Ltd., Class A	200	543
Shanghai Pudong Development Bank Co., Ltd., Class A	21,500	23,451
Shanghai Putailai New Energy Technology Co., Ltd., Class A	1,400	11,437
Shanghai RAAS Blood Products Co., Ltd., Class A	10,300	9,482
*Shanghai Runda Medical Technology Co., Ltd., Class A	200	334
Shanghai Sinyang Semiconductor Materials Co., Ltd., Class A	100	453
Shanghai Tongji Science & Technology Industrial Co., Ltd., Class A	200	263
Shanghai Tunnel Engineering Co., Ltd., Class A	800	641
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd., Class A	400	719

Shanghai Wanye Enterprises Co., Ltd., Class A	700	1,940
Shanghai Yaoji Technology Co., Ltd., Class A	100	226
Shanghai Yuyuan Tourist Mart Group Co., Ltd., Class A	15,300	17,911
Shanghai Zhangjiang High-Tech Park Development Co., Ltd., Class A	3,200	6,000
Shanghai Zijiang Enterprise Group Co., Ltd., Class A	500	405

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Shanxi Coking Co., Ltd., Class A	700	\$597
Shanxi Securities Co., Ltd., Class A	1,000	876
Shanxi Taigang Stainless Steel Co., Ltd., Class A	600	408
Shanxi Xinghuacun Fen Wine Factory Co., Ltd., Class A	6,800	293,414
Shanying International Holding Co., Ltd., Class A	1,200	448
*Shengda Resources Co., Ltd., Class A	3,300	6,715
Shenghe Resources Holding Co., Ltd., Class A	32,200	78,203
Shengyi Technology Co., Ltd., Class A	500	1,195
Shennan Circuits Co., Ltd., Class A	100	1,129
ΩShenwan Hongyuan Group Co., Ltd., Class H	5,600	1,136
Shenzhen Agricultural Products Group Co., Ltd., Class A	2,100	1,740
Shenzhen Airport Co., Ltd., Class A	500	551
Shenzhen Aisidi Co., Ltd., Class A	200	279
Shenzhen Capchem Technology Co., Ltd., Class A	200	1,447
Shenzhen Cereals Holdings Co., Ltd., Class A	1,500	1,725
Shenzhen Changhong Technology Co., Ltd., Class A	200	678
*Shenzhen Das Intellitech Co., Ltd., Class A	600	350
Shenzhen Desay Battery Technology Co., Class A	400	2,815
*Shenzhen Everwin Precision Technology Co., Ltd., Class A	300	567
Shenzhen Expressway Corp., Ltd., Class H	2,000	1,827
Shenzhen Fastprint Circuit Tech Co., Ltd., Class A	500	797
Shenzhen Gas Corp., Ltd., Class A	600	638
Shenzhen Gongjin Electronics Co., Ltd., Class A	200	259
Shenzhen H&T Intelligent Control Co., Ltd., Class A	200	482
ΩShenzhen Hepalink Pharmaceutical Group Co., Ltd., Class H	500	369
Shenzhen Huaqiang Industry Co., Ltd., Class A	5,100	9,367
Shenzhen Inovance Technology Co., Ltd., Class A	3,300	34,764
Shenzhen International Holdings, Ltd.	71,000	69,111
Shenzhen Investment Holdings Bay Area Development Co., Ltd.	500	138
Shenzhen Investment, Ltd.	10,000	1,965
Shenzhen Jiashun Science And Technology Industry Co., Ltd., Class A	200	270
Shenzhen Jufei Optoelectronics Co., Ltd., Class A	400	252
Shenzhen Kaifa Technology Co., Ltd., Class A	400	688
Shenzhen Kangtai Biological Products Co., Ltd., Class A	100	544
Shenzhen Kedali Industry Co., Ltd., Class A	100	2,228
Shenzhen Kinwong Electronic Co., Ltd., Class A	300	969
Shenzhen Kstar Science And Technology Co., Ltd., Class A	700	6,014
Shenzhen Laibao Hi-tech Co., Ltd., Class A	200	248
Shenzhen Leaguer Co., Ltd., Class A	400	514
Shenzhen Megmeet Electrical Co., Ltd., Class A	100	418
Shenzhen Microgate Technology Co., Ltd., Class A	300	436
Shenzhen Mindray Bio-Medical Electronics Co., Ltd., Class A	3,800	187,076
*Shenzhen MTC Co., Ltd., Class A	1,100	641
*Shenzhen Neptunus Bioengineering Co., Ltd., Class A	70,000	34,913
*Shenzhen New Nanshan Holding Group Co., Ltd., Class A	900	513
Shenzhen Overseas Chinese Town Co., Ltd., Class A	19,500	15,498
Shenzhen Salubris Pharmaceuticals Co., Ltd., Class A	100	536
Shenzhen Sed Industry Co., Ltd., Class A	1,800	7,193
Shenzhen Senior Technology Material Co., Ltd., Class A	1,600	5,506
Shenzhen Sunline Tech Co., Ltd., Class A	200	333
Shenzhen Sunlord Electronics Co., Ltd., Class A	200	849
Shenzhen Suntak Circuit Technology Co., Ltd., Class A	2,700	4,264

Shenzhen Sunway Communication Co., Ltd., Class A	300	776
Shenzhen Tegen Group Co., Ltd., Class A	400	342
Shenzhen Topband Co., Ltd., Class A	300	539
Shenzhen Transsion Holdings Co., Ltd., Class A	6,881	87,102
Shenzhen Woer Heat-Shrinkable Material Co., Ltd., Class A	400	419

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Shenzhen World Union Group, Inc., Class A	1,200	\$574
Shenzhen Yan Tian Port Holding Co., Ltd., Class A	200	158
Shenzhen Ystech Info-tech Co., Ltd., Class A	200	274
Shenzhen YUTO Packaging Technology Co., Ltd., Class A	2,300	10,702
Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd., Class A	1,200	789
Shenzhou International Group Holdings, Ltd.	17,900	224,362
Shijiazhuang Yiling Pharmaceutical Co., Ltd., Class A	200	858
Shinghua Advanced Material Group Co., Ltd., Class A	200	3,054
Sichuan Chuantou Energy Co., Ltd., Class A	6,800	12,600
*Sichuan Development Lomon Co., Ltd., Class A	1,000	1,698
Sichuan Expressway Co., Ltd., Class H	2,000	485
*Sichuan Haite High-tech Co., Ltd., Class A	200	265
Sichuan Hebang Biotechnology Co., Ltd., Class A	67,400	32,020
Sichuan Hexie Shuangma Co., Ltd., Class A	100	388
Sichuan Kelun Pharmaceutical Co., Ltd., Class A	300	1,206
*Sichuan Lutianhua Co., Ltd., Class A	600	440
*Sichuan New Energy Power Co., Ltd.	5,700	16,669
Sichuan Road and Bridge Group Co., Ltd., Class A	19,700	34,200
Sichuan Swellfun Co., Ltd., Class A	100	1,207
Sichuan Yahua Industrial Group Co., Ltd., Class A	400	1,526
Sieyuan Electric Co., Ltd., Class A	200	1,288
ΩSimcere Pharmaceutical Group, Ltd.	1,000	1,383
Sino Biopharmaceutical, Ltd.	302,000	175,300
Sino Wealth Electronic, Ltd., Class A	1,800	11,237
Sinocare, Inc., Class A	400	2,154
Sinofert Holdings, Ltd.	8,000	1,102
Sinolink Securities Co., Ltd., Class A	300	438
Sinoma International Engineering Co., Class A	7,600	10,292
Sinoma Science & Technology Co., Ltd., Class A	700	2,569
Sino-Ocean Group Holding, Ltd.	109,500	16,484
Sinopec Engineering Group Co., Ltd., Class H	7,000	3,527
*Sinopec Oilfield Service Corp., Class H	12,000	934
Sinopharm Group Co., Ltd., Class H	110,000	269,718
Sino-Platinum Metals Co., Ltd., Class A	660	1,613
Sinosoft Co., Ltd., Class A	200	909
Sinosteel Engineering & Technology Co., Ltd., Class A	500	477
Sinotrans, Ltd., Class H	13,000	4,478
Skyworth Digital Co., Ltd., Class A	300	677
Skyworth Group, Ltd.	30,000	19,174
Solargiga Energy Holdings, Ltd.	12,000	429
Songcheng Performance Development Co., Ltd., Class A	100	215
SooChow Securities Co., Ltd., Class A	400	420
Southwest Securities Co., Ltd., Class A	1,800	1,063
SSY Group, Ltd.	74,000	45,975
State Grid Information & Communication Co., Ltd., Class A	300	753
*STO Express Co., Ltd., Class A	900	1,393
*Strawbear Entertainment Group	3,000	367
Sumavision Technologies Co., Ltd., Class A	400	307
Sun Art Retail Group, Ltd.	107,000	43,136
*Sun King Technology Group, Ltd.	4,000	1,072
Sunflower Pharmaceutical Group Co., Ltd., Class A	5,000	18,774
Sungrow Power Supply Co., Ltd., Class A	700	13,468

Suning Universal Co., Ltd., Class A	1,300	631
Sunny Optical Technology Group Co., Ltd.	27,500	369,775
Sunresin New Materials Co., Ltd.	100	1,292
*Sunward Intelligent Equipment Co., Ltd., Class A	400	369
Sunwoda Electronic Co., Ltd., Class A	200	696

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Suofeiya Home Collection Co., Ltd., Class A	100	\$310
Suplet Power Co., Ltd., Class A	100	590
Suzhou Anjie Technology Co., Ltd., Class A	200	413
Suzhou Dongshan Precision Manufacturing Co., Ltd., Class A	400	1,693
*Suzhou Gold Mantis Construction Decoration Co., Ltd., Class A	700	565
Suzhou Good-Ark Electronics Co., Ltd., Class A	200	457
Suzhou TA&A Ultra Clean Technology Co., Ltd., Class A	2,800	26,260
Suzhou TFC Optical Communication Co., Ltd., Class A	100	421
SY Holdings Group, Ltd.	1,500	1,252
*SYoung Group Co., Ltd., Class A	100	196
Taiji Computer Corp., Ltd., Class A	700	3,828
*Talkweb Information System Co., Ltd., Class A	300	312
*Tangrenshen Group Co., Ltd., Class A	200	232
TangShan Port Group Co., Ltd., Class A	1,300	548
Tangshan Sanyou Chemical Industries Co., Ltd., Class A	600	603
Tansun Technology Co., Ltd., Class A	100	206
TCL Electronics Holdings, Ltd.	4,000	1,822
TCL Technology Group Corp., Class A	37,600	23,372
TCL Zhonghuan Renewable Energy Technology Co., Ltd., Class A	2,000	12,562
Telling Telecommunication Holding Co., Ltd., Class A	17,700	26,798
Ten Pao Group Holdings, Ltd.	4,000	709
Tencent Holdings, Ltd.	77,100	3,759,320
*Tencent Music Entertainment Group, ADR	24,299	203,869
Tenfu Cayman Holdings Co., Ltd.	1,000	628
Three Squirrels, Inc., Class A	100	307
Three' s Co Media Group Co., Ltd., Class A	200	3,152
Thunder Software Technology Co., Ltd., Class A	100	1,624
Tian Di Science & Technology Co., Ltd., Class A	34,800	27,451
Tiande Chemical Holdings, Ltd.	4,000	1,209
Tiangong International Co., Ltd.	60,000	25,566
Tianjin 712 Communication & Broadcasting Co., Ltd., Class A	2,700	14,126
Tianjin Chase Sun Pharmaceutical Co., Ltd., Class A	1,000	924
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd., Class A	200	951
Tianjin Ringpu Bio-Technology Co., Ltd., Class A	100	296
Tianjin Teda Co., Ltd., Class A	800	488
#Tianneng Power International, Ltd.	28,000	41,436
Tianshan Aluminum Group Co., Ltd., Class A	300	400
Tianshui Huatian Technology Co., Ltd., Class A	12,700	16,766
Tibet Cheezheng Tibetan Medicine Co., Ltd., Class A	100	358
Tibet Rhodiola Pharmaceutical Holding Co., Class A	700	4,413
*Tibet Summit Resources Co., Ltd., Class A	300	1,072
Tingyi Cayman Islands Holding Corp.	48,000	79,729
Titan Wind Energy Suzhou Co., Ltd., Class A	400	967
Tofflon Science & Technology Group Co., Ltd., Class A	2,600	10,551
Toly Bread Co., Ltd., Class A	2,200	5,444
Tomson Group, Ltd.	2,000	434
Tong Ren Tang Technologies Co., Ltd., Class H	1,000	751
*Tongcheng Travel Holdings, Ltd.	50,000	112,904
*Tongdao Liepin Group	2,400	3,288
*TongFu Microelectronics Co., Ltd., Class A	500	1,356
*Tongguan Gold Group, Ltd.	2,000	108
Tongkun Group Co., Ltd., Class A	7,600	17,682

Tongling Jingda Special Magnet Wire Co., Ltd., Class A	1,000	697
Tongling Nonferrous Metals Group Co., Ltd., Class A	7,600	3,926
Tongwei Co., Ltd., Class A	6,000	37,482
Tongyu Heavy Industry Co., Ltd., Class A	900	342
Topsec Technologies Group, Inc., Class A	400	655

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
ΩTopsports International Holdings, Ltd.	142,000	\$133,874
Towngas Smart Energy Co., Ltd.	139,000	72,173
*TPV Technology Co., Ltd., Class A	48,700	15,136
TravelSky Technology, Ltd., Class H	38,000	78,923
*Trip.com Group, Ltd.	6,000	221,367
TRS Information Technology Corp., Ltd., Class A	6,100	14,986
Truking Technology, Ltd., Class A	100	243
Truly International Holdings, Ltd.	14,000	2,429
Tsingtao Brewery Co., Ltd., Class H	2,000	19,251
Unigroup Guoxin Microelectronics Co., Ltd., Class A	2,600	48,407
Unilumin Group Co., Ltd., Class A	300	268
Uni-President China Holdings, Ltd.	45,000	43,286
Unisplendour Corp., Ltd., Class A	13,500	45,954
Universal Scientific Industrial Shanghai Co., Ltd., Class A	400	996
Valiant Co., Ltd., Class A	3,600	9,345
Vats Liquor Chain Store Management JSC, Ltd., Class A	100	488
*QVenus MedTech Hangzhou, Inc., Class H	16,500	32,164
Victory Giant Technology Huizhou Co., Ltd., Class A	300	631
*Vipshop Holdings, Ltd., Sponsored ADR	26,147	404,494
Visual China Group Co., Ltd., Class A	200	453
*QViva Biotech Holdings	34,000	8,068
Walvax Biotechnology Co., Ltd., Class A	900	5,324
*Wanbangde Pharmaceutical Holding Group Co., Ltd., Class A	100	135
Wangeng Environment Co., Ltd., Class A	2,000	5,606
Wangsu Science & Technology Co., Ltd., Class A	900	771
Wanguo International Mining Group, Ltd.	2,000	508
Want Want China Holdings, Ltd.	86,000	55,954
Wanxiang Qianchao Co., Ltd., Class A	1,000	777
Wasion Holdings, Ltd.	2,000	732
*Weibo Corp., Class A	460	10,505
Weichai Power Co., Ltd., Class H	147,000	221,666
Weihai Guangwei Composites Co., Ltd., Class A	2,600	27,779
Western Securities Co., Ltd., Class A	1,200	1,179
Will Semiconductor Co., Ltd., Class A	100	1,394
Wingtech Technology Co., Ltd., Class A	400	3,458
Winning Health Technology Group Co., Ltd., Class A	10,300	16,524
Wolong Electric Group Co., Ltd., Class A	400	803
WPG Shanghai Smart Water PCL, Class A	100	122
Wuchan Zhongda Group Co., Ltd., Class A	17,800	12,908
Wuhan Fingu Electronic Technology Co., Ltd., Class A	200	299
Wuhan Guide Infrared Co., Ltd., Class A	8,000	13,947
Wuhu Token Science Co., Ltd., Class A	500	485
Wuliangye Yibin Co., Ltd., Class A	4,000	123,727
WUS Printed Circuit Kunshan Co., Ltd., Class A	3,200	6,024
Wushang Group Co., Ltd., Class A	100	162
ΩWuXi AppTec Co., Ltd., Class H	4,400	56,975
*QWuxi Biologics Cayman, Inc.	32,000	266,376
Wuxi Boton Technology Co., Ltd., Class A	100	211
Wuxi Shangji Automation Co., Ltd., Class A	100	1,690
Wuxi Taiji Industry Co., Ltd., Class A	500	399
XCMG Construction Machinery Co., Ltd., Class A	28,500	24,549
ΩXiabuxiabu Catering Management China Holdings Co., Ltd.	50,000	53,454

Xiamen C & D, Inc., Class A	400	786
Xiamen Comfort Science & Technology Group Co., Ltd., Class A	200	257
Xiamen Intretech, Inc., Class A	9,500	27,122
Xiamen ITG Group Corp., Ltd., Class A	5,100	5,872
Xiamen Kingdomway Group Co., Class A	2,300	6,920

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Xiamen Tungsten Co., Ltd., Class A	7,200	\$23,603
Xiamen Xiangyu Co., Ltd., Class A	31,500	51,282
Xi' an Triangle Defense Co., Ltd., Class A	100	577
Xianhe Co., Ltd., Class A	100	473
*QXiaomi Corp., Class B	295,800	487,556
Xinfengming Group Co., Ltd., Class A	500	923
Xingda International Holdings, Ltd.	2,000	416
Xingfa Aluminium Holdings, Ltd.	1,000	1,186
Xinhuanet Co., Ltd., Class A	100	278
Xinjiang Goldwind Science & Technology Co., Ltd., Class H	27,800	28,373
Xinjiang Zhongtai Chemical Co., Ltd., Class A	11,600	13,151
Xinte Energy Co., Ltd., Class H	36,000	75,044
Xinxiang Chemical Fiber Co., Ltd., Class A	200	107
Xinyangfeng Agricultural Technology Co., Ltd., Class A	20,600	38,384
Xinyi Energy Holdings, Ltd.	104,000	38,211
Xinyu Iron & Steel Co., Ltd., Class A	400	250
Xtep International Holdings, Ltd.	78,000	103,489
ΩYadea Group Holdings, Ltd.	78,000	177,722
*YaGuang Technology Group Co., Ltd., Class A	300	312
*Yanchang Petroleum International, Ltd.	90,000	712
Yangling Metron New Material, Inc., Class A	100	803
ΩYangtze Optical Fibre and Cable Joint Stock, Ltd. Co., Class H	10,000	18,983
Yangzhou Yangjie Electronic Technology Co., Ltd., Class A	4,400	37,060
Yantai Changyu Pioneer Wine Co., Ltd., Class A	100	449
Yantai Jeroh Oilfield Services Group Co., Ltd., Class A	4,800	22,988
*YanTai Shuangta Food Co., Ltd., Class A	400	357
*Yantai Zhenghai Magnetic Material Co., Ltd., Class A	200	417
*Yeahka, Ltd.	5,200	17,248
Yealink Network Technology Corp., Ltd., Class A	2,100	19,015
YGSOFT, Inc., Class A	300	365
Yibin Tianyuan Group Co., Ltd., Class A	500	565
*ΩYiChang HEC ChangJiang Pharmaceutical Co., Ltd., Class H	11,000	10,104
*Yifan Pharmaceutical Co., Ltd., Class A	5,100	9,775
Yifeng Pharmacy Chain Co., Ltd., Class A	300	2,518
Yihai International Holding, Ltd.	38,000	134,770
*Yincheng International Holding Co., Ltd.	2,000	83
Yintai Gold Co., Ltd., Class A	7,400	13,657
Yip' s Chemical Holdings, Ltd.	2,000	850
Yixintang Pharmaceutical Group Co., Ltd., Class A	3,800	17,102
Yonyou Network Technology Co., Ltd., Class A	300	1,088
Yotrio Group Co., Ltd., Class A	400	217
Youngor Group Co., Ltd., Class A	7,100	6,799
*Youzu Interactive Co., Ltd., Class A	300	484
YTO Express Group Co., Ltd., Class A	400	1,243
*Yuan Heng Gas Holdings, Ltd.	12,000	168
*Yuan Longping High-tech Agriculture Co., Ltd., Class A	100	254
Yuexiu Property Co., Ltd.	44,000	63,879
Yuexiu Transport Infrastructure, Ltd.	24,000	14,176
Yunda Holding Co., Ltd., Class A	1,400	3,062
Yunnan Aluminium Co., Ltd., Class A	600	1,194
Yunnan Baiyao Group Co., Ltd., Class A	200	1,701
Yunnan Copper Co., Ltd., Class A	23,500	45,770

Yunnan Energy New Material Co., Ltd., Class A	700	16,150
Yunnan Tin Co., Ltd., Class A	3,500	7,858
Yusys Technologies Co., Ltd., Class A	100	233
*Zall Smart Commerce Group, Ltd.	25,000	1,276
ZBOM Home Collection Co., Ltd., Class A	100	448

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd., Class A	100	\$4,600
*Zhaojin Mining Industry Co., Ltd., Class H	35,000	40,141
Zhe Jiang LI Zi Yuan Food Co., Ltd., Class A	100	355
Zhefu Holding Group Co., Ltd., Class A	1,700	1,037
*Zhejiang Century Huatong Group Co., Ltd., Class A	16,600	9,753
Zhejiang China Commodities City Group Co., Ltd., Class A	700	528
Zhejiang Chint Electrics Co., Ltd., Class A	400	1,903
Zhejiang Communications Technology Co., Ltd.	600	515
Zhejiang Crystal-Optech Co., Ltd., Class A	300	562
Zhejiang Dahua Technology Co., Ltd., Class A	500	936
Zhejiang Dingli Machinery Co., Ltd., Class A	1,200	9,693
Zhejiang Expressway Co., Ltd., Class H	70,000	60,368
Zhejiang Garden Bio-Chemical High-tech Co., Ltd., Class A	100	220
Zhejiang Hailiang Co., Ltd., Class A	500	924
Zhejiang Hisoar Pharmaceutical Co., Ltd., Class A	300	329
Zhejiang Huace Film & Television Co., Ltd., Class A	1,000	770
Zhejiang Huahai Pharmaceutical Co., Ltd., Class A	100	317
Zhejiang Huayou Cobalt Co., Ltd., Class A	100	973
Zhejiang Jiahua Energy Chemical Industry Co., Ltd., Class A	2,700	3,472
Zhejiang Jiechang Linear Motion Technology Co., Ltd., Class A	100	399
*Zhejiang Jingu Co., Ltd., Class A	200	198
Zhejiang Jingxin Pharmaceutical Co., Ltd., Class A	6,900	13,725
*Zhejiang Jinke Tom Culture Industry Co., Ltd., Class A	1,300	625
Zhejiang Juhua Co., Ltd., Class A	5,200	12,752
Zhejiang Medicine Co., Ltd., Class A	300	555
Zhejiang Meida Industrial Co., Ltd., Class A	2,100	3,664
*Zhejiang Narada Power Source Co., Ltd., Class A	200	701
Zhejiang NHU Co., Ltd., Class A	9,300	26,812
*Zhejiang Qianjiang Motorcycle Co., Ltd., Class A	100	386
Zhejiang Runtu Co., Ltd., Class A	43,200	47,760
Zhejiang Semir Garment Co., Ltd., Class A	13,800	11,294
Zhejiang Southeast Space Frame Co., Ltd., Class A	400	402
Zhejiang Starry Pharmaceutical Co., Ltd., Class A	100	326
Zhejiang Supor Co., Ltd., Class A	700	5,353
*Zhejiang Wanfeng Auto Wheel Co., Ltd., Class A	300	299
*Zhejiang Wanliyang Co., Ltd., Class A	300	413
Zhejiang Wanma Co., Ltd., Class A	200	273
Zhejiang Weiming Environment Protection Co., Ltd., Class A	100	288
Zhejiang Weixing New Building Materials Co., Ltd., Class A	1,100	3,725
Zhejiang Windey Co., Ltd., Class A	260	647
Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd., Class A	100	836
Zhejiang Xianju Pharmaceutical Co., Ltd., Class A	200	356
Zhejiang Xinan Chemical Industrial Group Co., Ltd., Class A	400	970
Zhejiang Yasha Decoration Co., Ltd., Class A	500	349
Zhejiang Yongtai Technology Co., Ltd., Class A	10,800	38,969
Zhengzhou Coal Mining Machinery Group Co., Ltd., Class H	1,200	1,318
Zheshang Securities Co., Ltd., Class A	400	629
*Zhong An Group, Ltd.	13,000	406
*QZhongAn Online P&C Insurance Co., Ltd., Class H	28,600	95,229
Zhongji Innolight Co., Ltd., Class A	12,500	53,835
Zhongshan Broad Ocean Motor Co., Ltd., Class A	600	500
Zhongshan Public Utilities Group Co., Ltd., Class A	300	319

Zhongsheng Group Holdings, Ltd.	40,000	225,807
*Zhongtian Financial Group Co., Ltd., Class A	2,200	459
Zhongyu Energy Holdings, Ltd.	3,000	2,162
*Zhuguang Holdings Group Co., Ltd.	14,000	1,411
Zhuhai Huafa Properties Co., Ltd., Class A	13,700	18,917

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CHINA - (Continued)		
*Zhuhai Orbita Aerospace Science & Technology Co., Ltd., Class A	200	\$222
Zhuzhou CRRC Times Electric Co., Ltd.	23,500	125,017
Zhuzhou Kibing Group Co., Ltd., Class A	4,700	8,347
*Zibo Qixiang Tengda Chemical Co., Ltd., Class A	1,000	1,074
Zoomlion Heavy Industry Science and Technology Co., Ltd., Class H	78,600	43,619
ZTE Corp., Class H	18,200	43,883
ZTO Express Cayman, Inc.	5,200	146,476
TOTAL CHINA		40,716,807
COLOMBIA - (0.0%)		
Banco de Bogota SA	72	549
Bancolombia SA	156	1,411
Bancolombia SA, Sponsored ADR	942	28,496
Celsia SA ESP	836	468
Grupo Aval Acciones y Valores SA, Sponsored ADR	372	900
Grupo de Inversiones Suramericana SA	252	2,220
Grupo de Inversiones Suramericana SA, Preference	288	762
Grupo Energia Bogota SA ESP	2,924	989
Interconexion Electrica SA ESP	3,323	13,629
Promigas SA ESP	800	784
TOTAL COLOMBIA		50,208
CZECH REPUBLIC - (0.0%)		
Komerčni Banka A/S	640	21,481
TOTAL CZECH REPUBLIC		21,481
EGYPT - (0.0%)		
Commercial International Bank Egypt SAE, Registered Shares, GDR	13,896	22,456
TOTAL EGYPT		22,456
GREECE - (0.3%)		
Alpha Services and Holdings SA	18,788	25,373
Athens Water Supply & Sewage Co. SA	116	882
Autohellas Tourist and Trading SA	64	716
Bank of Greece	25	469
ElvalHalcor SA	196	369
Epsilon Net SA	56	408
*Eurobank Ergasias Services and Holdings SA	31,569	42,514
Fourlis Holdings SA	116	457
GEK Terna Holding Real Estate Construction SA	1,192	16,130
Hellenic Telecommunications Organization SA	1,391	21,860
HELLENIQ ENERGY HOLDINGS S.A.	2,058	17,300
Holding Co. ADMIE IPTO SA	316	682
Intracom Holdings SA, Registered	184	362
JUMBO SA	2,841	50,848
Kri Kri Milk Industry SA	16	108
*LAMDA Development SA	1,418	9,656
Motor Oil Hellas Corinth Refineries SA	3,497	85,073
OPAP SA	3,982	59,594
Piraeus Financial Holdings SA	6,137	12,590
Piraeus Port Authority SA	12	225
Quest Holdings SA	112	640
Sarantis SA	180	1,505
Terna Energy SA	3,081	66,922
Thrace Plastics Holding and Co.	88	418

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HUNGARY – (0.1%)		
Magyar Telekom Telecommunications PLC	13,984	\$14,814
Masterplast Nyrt	12	121
*Opus Global Nyrt	1,028	364
OTP Bank Nyrt	1,779	53,405
Richter Gedeon Nyrt	3,901	87,736
TOTAL HUNGARY		156,440
INDIA – (14.6%)		
*3I Infotech, Ltd.	752	348
Aarti Drugs, Ltd.	160	783
Aarti Industries, Ltd.	3,613	23,725
*Aavas Financiers, Ltd.	192	4,240
ABB India, Ltd.	572	19,824
Action Construction Equipment, Ltd.	112	455
*Adani Green Energy, Ltd.	2,699	40,319
Adani Total Gas, Ltd.	4,482	115,331
ADF Foods, Ltd.	36	335
*Aditya Birla Capital, Ltd.	15,183	26,167
Advanced Enzyme Technologies, Ltd.	152	521
Aegis Logistics, Ltd.	7,531	35,082
AGI Greenpac, Ltd.	148	590
Agro Tech Foods, Ltd.	28	311
Ahluwalia Contracts India, Ltd.	76	472
AIA Engineering, Ltd.	392	13,146
Ajanta Pharma, Ltd.	164	2,422
Akzo Nobel India, Ltd.	56	1,534
Alembic Pharmaceuticals, Ltd.	252	1,656
Alembic, Ltd.	264	221
Alkem Laboratories, Ltd.	1,114	40,945
Alkyl Amines Chemicals	40	1,284
Allcargo Logistics, Ltd.	6,940	35,497
*Alok Industries, Ltd.	4,272	699
Amara Raja Batteries, Ltd.	5,177	35,800
*Amber Enterprises India, Ltd.	136	3,174
Anant Raj, Ltd.	596	811
Andhra Paper, Ltd.	40	222
Andhra Sugars, Ltd. (The)	516	824
Angel One, Ltd.	2,388	35,781
Apar Industries, Ltd.	594	12,230
Apcotex Industries, Ltd.	176	896
APL Apollo Tubes, Ltd.	6,785	94,712
Apollo Hospitals Enterprise, Ltd.	3,822	198,539
Aptech, Ltd.	60	259
*Arvind Fashions, Ltd.	228	890
*Arvind Smartspaces, Ltd.	72	259
Asahi India Glass, Ltd.	180	1,116
Ashiana Housing, Ltd.	200	346
Ashok Leyland, Ltd.	19,422	35,440
*Ashoka Buildcon, Ltd.	1,624	1,644
Asian Granito India, Ltd.	360	200
Asian Paints, Ltd.	9,844	327,520
Astec Lifesciences, Ltd.	28	472
*ΩAster DM Healthcare, Ltd.	2,922	7,582

Astra Microwave Products, Ltd.	6,339	21,095
Astral, Ltd.	3,807	95,383

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Atul, Ltd.	704	\$61,306
ΩAU Small Finance Bank, Ltd.	3,506	26,485
Aurobindo Pharma, Ltd.	12,855	64,041
Avanti Feeds, Ltd.	120	564
*ΩAvenue Supermarts, Ltd.	756	32,318
Bajaj Auto, Ltd.	136	6,338
Bajaj Consumer Care, Ltd.	632	1,314
Bajaj Finserv, Ltd.	3,497	57,300
*Bajaj Hindusthan Sugar, Ltd.	12,288	2,235
Balaji Amines, Ltd.	2,402	69,953
Balkrishna Industries, Ltd.	3,040	82,422
Balmer Lawrie & Co., Ltd.	284	416
Balrampur Chini Mills, Ltd.	6,883	31,765
*ΩBandhan Bank, Ltd.	1,868	5,568
Bank of Baroda	16,600	34,009
Bank of India	2,036	2,055
Bank of Maharashtra	932	346
Bannari Amman Sugars, Ltd.	4	135
BASF India, Ltd.	88	2,620
Bata India, Ltd.	2,142	39,984
Bayer CropScience, Ltd.	56	3,042
BEML, Ltd.	164	3,082
Berger Paints India, Ltd.	9,641	64,621
*BF Utilities, Ltd.	56	251
Bhansali Engineering Polymers, Ltd.	308	404
Bharat Bijlee, Ltd.	12	377
Bharat Electronics, Ltd.	92,545	107,254
Bharat Heavy Electricals, Ltd.	41,687	39,892
Bharat Petroleum Corp., Ltd.	52,581	220,294
Bharat Rasayan, Ltd.	8	902
Bharti Airtel, Ltd.	20,654	194,190
Biocon, Ltd.	2,896	8,308
Birlasoft, Ltd.	21,136	77,897
*Black Box, Ltd.	280	432
Blue Dart Express, Ltd.	423	32,607
Blue Star, Ltd.	1,647	24,705
Bombay Burmah Trading Co.	60	647
*Borosil Renewables, Ltd.	5,525	32,161
Bosch, Ltd.	30	6,235
Brigade Enterprises, Ltd.	336	1,883
Brightcom Group, Ltd.	64,942	19,817
Britannia Industries, Ltd.	2,900	152,828
BSE, Ltd.	4,823	30,226
*Camlin Fine Sciences, Ltd.	380	726
Canara Bank	1,168	4,333
*Capacit' e Infraprojects, Ltd.	80	145
Caplin Point Laboratories, Ltd.	100	846
Carborundum Universal, Ltd.	536	6,365
Castrol India, Ltd.	44,613	64,173
CCL Products India, Ltd.	952	6,309
Central Depository Services India, Ltd.	2,493	31,696
Century Enka, Ltd.	32	160

Century Plyboards India, Ltd.	460	2,911
Century Textiles & Industries, Ltd.	144	1,234
Cera Sanitaryware, Ltd.	20	1,286
*CG Power & Industrial Solutions, Ltd.	2,348	8,668
Chambal Fertilisers and Chemicals, Ltd.	9,039	34,499

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Chennai Petroleum Corp., Ltd.	164	\$497
Cholamandalam Financial Holdings, Ltd.	714	5,194
Cigniti Technologies, Ltd.	60	442
Cipla, Ltd.	5,791	71,952
City Union Bank, Ltd.	8,457	16,371
*Clariant Chemicals India, Ltd.	72	295
ΩCochin Shipyard, Ltd.	18,105	113,133
Coforge, Ltd.	1,652	88,295
Colgate-Palmolive India, Ltd.	468	8,300
Computer Age Management Services, Ltd.	136	3,784
Container Corp. of India, Ltd.	8,313	63,766
Coromandel International, Ltd.	5,799	63,353
CRISIL, Ltd.	68	2,612
*CSB Bank, Ltd.	160	485
Cummins India, Ltd.	3,962	69,434
Cyient, Ltd.	252	2,706
*D B Realty, Ltd.	580	532
Dabur India, Ltd.	13,752	93,620
Dalmia Bharat Sugar & Industries, Ltd.	32	139
DCM Shriram, Ltd.	140	1,476
DCW, Ltd.	756	447
Deepak Fertilisers & Petrochemicals Corp., Ltd.	4,932	38,967
Deepak Nitrite, Ltd.	3,454	79,260
Delta Corp., Ltd.	2,218	5,314
Dhampur Sugar Mills, Ltd.	64	175
Dhanuka Agritech, Ltd.	80	664
ΩDilip Buildcon, Ltd.	228	596
*Dish TV India, Ltd.	252,940	49,243
*Dishman Carbogen Amcis, Ltd.	128	132
Divi' s Laboratories, Ltd.	2,896	117,189
Dixon Technologies India, Ltd.	1,645	53,841
Dollar Industries, Ltd.	32	156
ΩDr Lal PathLabs, Ltd.	2,439	62,555
Dr Reddy' s Laboratories, Ltd.	458	24,173
Dr Reddy' s Laboratories, Ltd., Sponsored ADR	66	3,551
Dwarikesh Sugar Industries, Ltd.	2,426	2,743
Dynamatic Technologies, Ltd.	12	362
eClerx Services, Ltd.	112	1,986
Eicher Motors, Ltd.	2,044	81,416
EID Parry India, Ltd.	1,107	7,348
Electrosteel Castings, Ltd.	956	432
Elgi Equipments, Ltd.	13,970	64,804
Emami, Ltd.	12,266	66,354
ΩEndurance Technologies, Ltd.	378	6,793
Engineers India, Ltd.	1,288	1,376
EPL, Ltd.	980	1,865
*ΩEquitas Small Finance Bank, Ltd.	1,620	1,074
ΩEris Lifesciences, Ltd.	176	1,312
ESAB India, Ltd.	16	772
Escorts Kubota, Ltd.	1,811	46,163
*Eveready Industries India, Ltd.	136	573
Everest Industries, Ltd.	12	108

Excel Industries, Ltd.	28	369
Exide Industries, Ltd.	28,402	62,695
*FDC, Ltd.	144	467
Federal Bank, Ltd.	85,747	140,716
Filatex India, Ltd.	648	346

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Fine Organic Industries, Ltd.	206	\$12,556
Finolex Cables, Ltd.	264	1,785
Finolex Industries, Ltd.	4,054	8,533
Firstsource Solutions, Ltd.	22,647	29,867
Force Motors, Ltd.	20	354
*Fortis Healthcare, Ltd.	14,653	50,373
GAIL India, Ltd.	26,371	30,627
Galaxy Surfactants, Ltd.	68	1,935
*Ganesh Housing Corp., Ltd.	52	223
Garware Technical Fibres, Ltd.	40	1,424
*Gati, Ltd.	136	238
ΩGeneral Insurance Corp. of India	676	1,519
Genus Power Infrastructures, Ltd.	464	526
Gillette India, Ltd.	28	1,671
GlaxoSmithKline Pharmaceuticals, Ltd.	144	2,190
Glenmark Pharmaceuticals, Ltd.	5,198	24,363
GMM Pfaudler, Ltd.	2,570	51,531
*Godrej Consumer Products, Ltd.	6,214	69,267
*Godrej Industries, Ltd.	540	2,832
*Godrej Properties, Ltd.	6,403	92,346
Goodyear India, Ltd.	16	210
Granules India, Ltd.	10,896	39,320
Graphite India, Ltd.	292	1,251
Grasim Industries, Ltd.	4,225	82,005
Grauer & Weil India, Ltd.	368	394
Greaves Cotton, Ltd.	268	474
Greenlam Industries, Ltd.	84	321
Greenply Industries, Ltd.	400	687
Grindwell Norton, Ltd.	80	1,950
Gujarat Alkalies & Chemicals, Ltd.	6,224	52,183
Gujarat Ambuja Exports, Ltd.	172	541
Gujarat Fluorochemicals, Ltd.	2,676	90,717
Gujarat Gas, Ltd.	5,892	32,862
Gujarat Narmada Valley Fertilizers & Chemicals, Ltd.	13,835	92,944
Gujarat Pipavav Port, Ltd.	1,144	1,312
Gujarat State Petronet, Ltd.	14,008	46,130
Gulf Oil Lubricants India, Ltd.	52	275
Hatsun Agro Product, Ltd.	227	2,474
Havells India, Ltd.	7,865	113,446
HBL Power Systems, Ltd.	5,380	6,494
HCL Technologies, Ltd.	19,601	268,480
ΩHDFC Asset Management Co., Ltd.	3,562	82,186
HDFC Bank, Ltd.	20,805	407,193
ΩHDFC Life Insurance Co., Ltd.	8,325	58,819
*HealthCare Global Enterprises, Ltd.	124	430
HEG, Ltd.	1,732	21,902
Heritage Foods, Ltd.	52	97
Hero MotoCorp, Ltd.	4,086	137,810
Hester Biosciences, Ltd.	8	182
HFCL, Ltd.	27,420	23,193
HG Infra Engineering, Ltd.	48	391
HIL, Ltd.	24	732

Himadri Speciality Chemical, Ltd.	12,302	13,897
Himatsingka Seide, Ltd.	244	214
Hindustan Aeronautics, Ltd.	1,200	37,391
*Hindustan Construction Co., Ltd.	23,436	5,464
Hindustan Copper, Ltd.	25,820	38,858

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Hindustan Petroleum Corp., Ltd.	4,362	\$12,666
Hindustan Unilever, Ltd.	13,798	433,962
Hitachi Energy India, Ltd.	20	758
Honda India Power Products, Ltd.	12	304
Honeywell Automation India, Ltd.	40	19,150
Huhtamaki India, Ltd.	124	297
I G Petrochemicals, Ltd.	68	401
ICICI Bank, Ltd.	17,104	173,673
ICICI Bank, Ltd., Sponsored ADR	25,494	531,040
ΩICICI Lombard General Insurance Co., Ltd.	8,395	115,762
ΩICICI Prudential Life Insurance Co., Ltd.	2,888	15,947
ΩICICI Securities, Ltd.	244	1,468
*IDFC First Bank, Ltd.	240,040	170,518
IIFL Securities, Ltd.	264	222
India Glycols, Ltd.	48	397
*Indiabulls Real Estate, Ltd.	48,894	43,118
ΩIndian Energy Exchange, Ltd.	19,740	33,394
Indian Oil Corp., Ltd.	11,907	11,881
Indian Railway Catering & Tourism Corp., Ltd.	18,445	143,321
Indoco Remedies, Ltd.	164	656
Indraprastha Gas, Ltd.	10,796	56,063
Indus Towers, Ltd.	19,313	36,137
IndusInd Bank, Ltd.	4,764	62,972
Infibeam Avenues, Ltd.	49,478	10,297
Info Edge India, Ltd.	2,526	113,182
Infosys, Ltd.	86,545	1,620,169
Ingersoll Rand India, Ltd.	28	670
*Inox Leisure, Ltd.	4,364	26,747
*Inox Wind, Ltd.	624	727
Insecticides India, Ltd.	72	538
Intellect Design Arena, Ltd.	312	1,675
Ipca Laboratories, Ltd.	7,446	77,238
IRB Infrastructure Developers, Ltd.	1,706	5,960
ΩIRCON International, Ltd.	1,196	880
ISGEC Heavy Engineering, Ltd.	128	679
ITD Cementation India, Ltd.	292	391
*ITI, Ltd.	276	347
J Kumar Infraprojects, Ltd.	88	291
Jamna Auto Industries, Ltd.	440	563
JB Chemicals & Pharmaceuticals, Ltd.	148	3,690
Jindal Poly Films, Ltd.	48	420
*Jindal Stainless Hisar, Ltd.	204	1,146
*Jindal Stainless, Ltd.	28,032	87,129
JK Paper, Ltd.	12,151	61,119
»JMC Projects India, Ltd.	212	308
*Johnson Controls-Hitachi Air Conditioning India, Ltd.	20	261
JTEKT India, Ltd.	120	199
Jubilant Foodworks, Ltd.	872	5,182
Jubilant Ingrevia, Ltd.	9,712	58,080
Jubilant Pharmova, Ltd.	156	670
Jyothy Labs, Ltd.	228	570
Kajaria Ceramics, Ltd.	340	4,376

Kalpataru Power Transmission, Ltd.	340	2,138
Karur Vysya Bank, Ltd. (The)	4,920	6,438
KCP, Ltd. (The)	308	390
KEC International, Ltd.	1,530	8,495
KEI Industries, Ltd.	6,209	122,443

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Kennametal India, Ltd.	28	\$746
*Kesoram Industries, Ltd.	924	646
*Kiri Industries, Ltd.	212	732
Kirloskar Brothers, Ltd.	108	424
Kirloskar Oil Engines, Ltd.	6,909	26,429
KNR Constructions, Ltd.	728	2,194
Kolte-Patil Developers, Ltd.	68	234
Kotak Mahindra Bank, Ltd.	500	10,564
Kovai Medical Center and Hospital	12	257
KPIT Technologies, Ltd.	16,694	155,450
KPR Mill, Ltd.	1,298	8,378
KRBL, Ltd.	5,835	28,086
KSB, Ltd.	32	710
LA Opala RG, Ltd.	56	256
ΩLaurus Labs, Ltd.	23,496	94,725
LG Balakrishnan & Bros, Ltd.	52	440
Linde India, Ltd.	20	811
LT Foods, Ltd.	6,140	8,641
Lupin, Ltd.	11,148	100,324
*LUX Industries, Ltd.	44	786
Mahanagar Gas, Ltd.	3,879	41,852
Mahindra & Mahindra, Ltd.	21,080	354,748
Mahindra CIE Automotive, Ltd.	3,675	17,707
Mahindra Lifespace Developers, Ltd.	128	543
ΩMahindra Logistics, Ltd.	172	987
Man Infraconstruction, Ltd.	208	187
*Mangalore Refinery & Petrochemicals, Ltd.	20,404	14,345
Marico, Ltd.	67,977	413,278
Marksans Pharma, Ltd.	6,692	5,244
Maruti Suzuki India, Ltd.	640	69,487
Mastek, Ltd.	288	5,749
*Max Healthcare Institute, Ltd.	22,246	119,934
Mayur Uniquoters, Ltd.	92	468
Mazagon Dock Shipbuilders, Ltd.	52	503
Meghmani Organics, Ltd.	628	763
ΩMetropolis Healthcare, Ltd.	2,436	39,991
Minda Corp., Ltd.	120	312
*Mirza International, Ltd.	9,407	27,775
ΩMishra Dhatu Nigam, Ltd.	88	227
Monte Carlo Fashions, Ltd.	28	221
*Morepen Laboratories, Ltd.	816	287
Mphasis, Ltd.	4,284	108,385
MRF, Ltd.	40	44,365
Mrs Bectors Food Specialities, Ltd.	60	346
Multi Commodity Exchange of India, Ltd.	24	444
Narayana Hrudayalaya, Ltd.	1,826	16,190
Natco Pharma, Ltd.	779	5,068
Navin Fluorine International, Ltd.	704	33,909
Navneet Education, Ltd.	160	217
NBCC India, Ltd.	36,406	16,264
NELCO, Ltd.	36	276
NESCO, Ltd.	52	369

*Network18 Media & Investments, Ltd.	1,080	811
Neuland Laboratories, Ltd.	40	723
Newgen Software Technologies, Ltd.	120	626
NIIT, Ltd.	1,551	6,182
Nilkamal, Ltd.	32	734

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
ΩNippon Life India Asset Management, Ltd.	15,479	\$47,035
NOCIL, Ltd.	3,872	9,873
Novartis India, Ltd.	36	280
NRB Bearings, Ltd.	208	369
Oberoi Realty, Ltd.	372	3,728
Olectra Greentech, Ltd.	1,104	6,367
OnMobile Global, Ltd.	236	255
Orient Electric, Ltd.	496	1,592
Orient Paper & Industries, Ltd.	892	489
Oriental Carbon & Chemicals, Ltd.	28	254
Page Industries, Ltd.	414	202,311
Panama Petrochem, Ltd.	152	599
*Patel Engineering, Ltd.	1,084	230
*PC Jeweller, Ltd.	19,615	12,078
PCBL, Ltd.	360	527
Persistent Systems, Ltd.	2,275	130,164
Petronet LNG, Ltd.	64,140	170,080
Pfizer, Ltd.	28	1,322
Phoenix Mills, Ltd. (The)	3,683	61,526
PI Industries, Ltd.	2,317	84,767
Pidilite Industries, Ltd.	2,844	79,130
PNC Infratech, Ltd.	468	1,877
Polycab India, Ltd.	1,920	68,459
Polyplex Corp., Ltd.	68	1,266
Power Grid Corp. of India, Ltd.	46,998	124,280
Power Mech Projects, Ltd.	12	277
Praj Industries, Ltd.	19,898	83,365
ΩPrataap Snacks, Ltd.	16	167
Prestige Estates Projects, Ltd.	7,561	38,678
*Pricol, Ltd.	168	402
*Prime Focus, Ltd.	384	329
Prince Pipes & Fittings, Ltd.	96	730
Privi Speciality Chemicals, Ltd.	20	244
Procter & Gamble Health, Ltd.	28	1,399
Procter & Gamble Hygiene & Health Care, Ltd.	52	8,995
PSP Projects, Ltd.	28	242
*PVR, Ltd.	1,131	23,435
ΩQuess Corp., Ltd.	516	2,249
Radico Khaitan, Ltd.	477	6,564
Rain Industries, Ltd.	800	1,648
Rajesh Exports, Ltd.	300	3,200
Rallis India, Ltd.	2,456	6,267
Rane Holdings, Ltd.	32	339
Rashtriya Chemicals & Fertilizers, Ltd.	696	1,027
Ratnamani Metals & Tubes, Ltd.	68	1,843
Raymond, Ltd.	8,231	153,270
*QRBL Bank, Ltd.	33,824	64,301
Redington, Ltd.	29,656	66,929
Relaxo Footwears, Ltd.	628	6,286
Rhi Magnesita India, Ltd.	1,242	11,807
RITES, Ltd.	12,943	57,101
Rupa & Co., Ltd.	92	303

Samvardhana Motherson International, Ltd.	54,127	49,880
Sanofi India, Ltd.	40	2,685
Sasken Technologies, Ltd.	24	267
Savita Oil Technologies, Ltd.	160	527
SBI Cards & Payment Services, Ltd.	4,470	39,438

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
ΩSBI Life Insurance Co., Ltd.	4,975	\$74,055
Schaeffler India, Ltd.	180	5,914
*Schneider Electric Infrastructure, Ltd.	220	494
*SEAMEC, Ltd.	32	311
*Sequent Scientific, Ltd.	152	145
Seshasayee Paper & Boards, Ltd.	156	544
ΩSH Kelkar & Co., Ltd.	364	617
Shankara Building Products, Ltd.	36	276
Shanthi Gears, Ltd.	24	101
Sharda Cropchem, Ltd.	184	1,112
Sharda Motor Industries, Ltd.	16	141
*Sheela Foam, Ltd.	128	1,913
Shilpa Medicare, Ltd.	132	396
*Shoppers Stop, Ltd.	84	678
*Shree Renuka Sugars, Ltd.	12,593	7,962
Siemens, Ltd.	640	22,860
*SIS, Ltd.	144	657
Siyaram Silk Mills, Ltd.	44	273
SKF India, Ltd.	80	4,291
Sobha, Ltd.	164	1,200
Somany Ceramics, Ltd.	36	238
Sonata Software, Ltd.	516	3,823
SRF, Ltd.	6,879	183,246
*Star Cement, Ltd.	204	270
*Strides Pharma Science, Ltd.	5,251	18,942
*Stylam Industries, Ltd.	16	218
Styrenix Performance Materials, Ltd.	48	456
*Subex, Ltd.	10,504	4,410
Sudarshan Chemical Industries	152	716
Sumitomo Chemical India, Ltd.	8,460	46,937
Sun Pharmaceutical Industries, Ltd.	11,899	150,247
Sun TV Network, Ltd.	4,685	26,419
Sundaram-Clayton, Ltd.	20	1,152
Sundram Fasteners, Ltd.	6,151	73,962
Sunteck Realty, Ltd.	128	571
Suprajit Engineering, Ltd.	168	664
Supreme Industries, Ltd.	276	8,519
Supreme Petrochem, Ltd.	320	1,510
Suven Pharmaceuticals, Ltd.	4,085	24,584
*Suzlon Energy, Ltd.	333,651	39,910
Swan Energy, Ltd.	56	226
Swaraj Engines, Ltd.	44	891
Symphony, Ltd.	72	844
ΩSyngene International, Ltd.	19,478	133,683
Tamil Nadu Newsprint & Papers, Ltd.	164	480
Tamilnadu Petroproducts, Ltd.	300	325
Tanla Platforms, Ltd.	4,619	36,465
Tata Communications, Ltd.	3,877	58,355
Tata Consultancy Services, Ltd.	17,751	727,709
Tata Consumer Products, Ltd.	11,660	103,822
Tata Elxsi, Ltd.	1,879	152,118
*Tata Motors, Ltd.	27,006	149,025

TCI Express, Ltd.	48	1,008
TD Power Systems, Ltd.	120	193
*Teamlease Services, Ltd.	296	8,324
Tech Mahindra, Ltd.	22,167	274,623
Techno Electric & Engineering Co., Ltd.	472	2,033

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDIA - (Continued)		
Texmaco Rail & Engineering, Ltd.	1,516	\$1,043
Thirumalai Chemicals, Ltd.	260	571
*Thomas Cook India, Ltd.	516	447
ΩThyrocare Technologies, Ltd.	100	681
Tide Water Oil Co. India, Ltd.	24	288
Tilaknagar Industries, Ltd.	284	402
Time Technoplast, Ltd.	19,926	20,661
Timken India, Ltd.	1,270	48,458
*Titagarh Wagons, Ltd.	308	859
Titan Co., Ltd.	9,429	273,581
Torrent Pharmaceuticals, Ltd.	4,814	89,416
Transport Corp. of India, Ltd.	100	768
Trent, Ltd.	4,511	65,885
Triveni Engineering & Industries, Ltd.	1,082	3,773
Triveni Turbine, Ltd.	4,057	13,432
TTK Prestige, Ltd.	176	1,683
*TV18 Broadcast, Ltd.	39,474	16,333
TVS Motor Co., Ltd.	1,774	22,449
TVS Srichakra, Ltd.	16	647
Uflex, Ltd.	168	1,115
United Breweries, Ltd.	128	2,487
*United Spirits, Ltd.	12,878	120,821
UNO Minda, Ltd.	432	2,573
UPL, Ltd.	33,976	314,012
UTI Asset Management Co., Ltd.	766	6,959
*VA Tech Wabag, Ltd.	694	2,689
Vaibhav Global, Ltd.	252	936
Vakrangee, Ltd.	65,031	21,392
*Vardhman Textiles, Ltd.	4,212	15,593
*QVarroc Engineering, Ltd.	76	258
Varun Beverages, Ltd.	868	12,144
Vesuvius India, Ltd.	28	556
V-Guard Industries, Ltd.	884	2,662
Vinati Organics, Ltd.	84	1,880
Vindhya Telelinks, Ltd.	32	634
VIP Industries, Ltd.	4,965	42,376
Visaka Industries, Ltd.	20	101
*Vodafone Idea, Ltd.	219,450	18,884
Voltamp Transformers, Ltd.	16	493
Voltas, Ltd.	7,931	77,699
VST Tillers Tractors, Ltd.	16	455
Welspun Corp., Ltd.	29,846	76,775
Welspun Enterprises, Ltd.	292	517
West Coast Paper Mills, Ltd.	180	1,184
*Westlife Development, Ltd.	136	1,221
Wipro, Ltd.	33,393	162,566
*Wockhardt, Ltd.	5,927	14,914
*Wonderla Holidays, Ltd.	28	118
Zee Entertainment Enterprises, Ltd.	44,864	124,195
Zensar Technologies, Ltd.	10,620	29,853
Zydus Lifesciences, Ltd.	3,482	18,341
Zydus Wellnes, Ltd.	40	683

TOTAL INDIA		18,048,032
INDONESIA – (1.1%)		
Ace Hardware Indonesia TBK PT	2,024,100	66,165
*Adhi Karya Persero TBK PT	6,500	208

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDONESIA - (Continued)		
*Adi Sarana Armada TBK PT	5,700	\$323
*Alam Sutera Realty TBK PT	37,600	406
Arwana Citramulia TBK PT	19,100	1,281
Astra Otoparts TBK PT	1,600	145
*Asuransi Maximus Graha Persada TBK PT	8,600	47
*Bank Amar Indonesia TBK PT	7,100	109
Bank BTPN Syariah TBK PT	62,300	10,640
*Bank Jago TBK PT	132,500	28,374
Bank Mandiri Persero TBK PT	299,400	198,734
*Bank Mayapada International TBK PT	15,600	536
*Bank MNC Internasional TBK PT	28,300	172
Bank Negara Indonesia Persero TBK PT	103,500	63,177
Bank Pan Indonesia TBK PT	5,500	580
Bank Pembangunan Daerah Jawa Barat Dan Banten TBK PT	9,800	892
Bank Pembangunan Daerah Jawa Timur TBK PT	11,200	549
Bank Rakyat Indonesia Persero TBK PT	630,200	192,549
Bank Syariah Indonesia TBK PT	233,937	20,834
Barito Pacific TBK PT	475,606	26,176
BISI International TBK PT	4,200	441
Blue Bird TBK PT	1,300	140
Catur Sentosa Adiprana TBK PT	6,900	336
Ciputra Development TBK PT	278,400	18,108
Elang Mahkota Teknologi TBK PT	292,700	21,089
Erajaya Swasembada TBK PT	47,300	1,325
Garudafood Putra Putri Jaya TBK PT	28,000	915
*Global Mediacom TBK PT	16,600	315
*Hero Supermarket TBK PT	1,100	110
Hexindo Adiperkasa TBK PT	1,300	462
Impack Pratama Industri TBK PT	1,700	408
Indomobil Sukses Internasional TBK PT	11,600	673
Indosat TBK PT	6,400	2,604
*Indosterling Technomedia TBK PT	500	-
Industri Jamu Dan Farmasi Sido Muncul TBK PT	19,900	1,002
*Jasa Marga Persero TBK PT	63,000	13,281
Kalbe Farma TBK PT	376,900	51,795
Lautan Luas TBK PT	2,400	209
*Lippo Karawaci TBK PT	119,500	654
*M Cash Integrasi PT	600	292
*Map Aktif Adiperkasa PT	2,200	558
Matahari Department Store TBK PT	1,900	557
Mayora Indah TBK PT	73,700	11,652
*MD Pictures TBK PT	297,700	18,867
*Media Nusantara Citra TBK PT	258,200	11,971
Medikaloka Hermina TBK PT	11,400	1,183
*Merdeka Copper Gold TBK PT	79,000	24,875
*Metro Healthcare Indonesia TBK PT	63,600	2,096
Metrodata Electronics TBK PT	27,200	1,016
Metropolitan Kentjana TBK PT	400	958
*Mitra Adiperkasa TBK PT	736,400	63,864
Mitra Keluarga Karyasehat TBK PT	387,600	77,313
*MNC Digital Entertainment TBK PT	5,300	1,602
*Mulia Industrindo TBK PT	4,700	180

Nippon Indosari Corpindo TBK PT	7,300	665
Pabrik Kertas Tjiwi Kimia TBK PT	57,100	27,902
*Pacific Strategic Financial TBK PT	8,700	653
Pakuwon Jati TBK PT	62,300	1,862
*Paninvest TBK PT	251,500	25,251

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDONESIA - (Continued)		
*PP Persero TBK PT	11,600	\$538
Prodia Widyahusada TBK PT	1,100	396
Puradelta Lestari TBK PT	50,400	558
Ramayana Lestari Sentosa TBK PT	4,100	194
Rukun Raharja TBK PT	5,300	336
*Sarana Meditama Metropolitan TBK PT	8,800	168
Sarana Menara Nusantara TBK PT	939,300	70,181
Sariguna Primatirta TBK PT	6,800	212
Siloam International Hospitals TBK PT	10,900	887
Sumber Alfaria Trijaya TBK PT	247,100	46,651
Summarecon Agung TBK PT	36,500	1,498
Surya Citra Media TBK PT	591,600	8,919
Surya Esa Perkasa TBK PT	609,800	40,274
*Surya Semesta Internusa TBK PT	27,300	776
Telkom Indonesia Persero TBK PT, Sponsored ADR	2,644	68,797
Tempo Scan Pacific TBK PT	3,400	319
Tower Bersama Infrastructure TBK PT	283,000	39,646
Triputra Agro Persada PT	21,100	873
Ultrajaya Milk Industry & Trading Co. TBK PT	10,200	1,000
Unilever Indonesia TBK PT	311,300	96,775
*Waskita Karya Persero TBK PT	27,000	612
*Wijaya Karya Persero TBK PT	11,700	539
TOTAL INDONESIA		<u>1,379,230</u>
KOREA, REPUBLIC OF - (13.4%)		
*3S Korea Co., Ltd.	52	96
ABOV Semiconductor Co., Ltd.	52	396
*Abpro Bio Co., Ltd.	1,144	394
ADTechnology Co., Ltd.	16	190
*Advanced Nano Products Co., Ltd.	50	3,397
Advanced Process Systems Corp.	926	14,328
Aekyung Industrial Co., Ltd.	24	381
*AeroSpace Technology of Korea, Inc.	60	199
AfreecaTV Co., Ltd.	507	32,681
*Agabang&Company	3,706	11,327
Ahnlab, Inc.	8	607
AJ Networks Co., Ltd.	32	162
*Ajin Industrial Co., Ltd.	108	237
*Alteogen, Inc.	48	1,430
*ALUKO Co., Ltd.	148	337
*Amicogen, Inc.	24	375
*Aminologics Co., Ltd.	112	179
*Amo Greentech Co., Ltd.	12	129
Amorepacific Corp.	339	40,043
AMOREPACIFIC Group	1,400	46,655
*Amotech Co., Ltd.	12	284
*Anam Electronics Co., Ltd.	1,468	2,326
*Ananti, Inc.	1,597	10,216
*Anapass, Inc.	12	140
*Anterogen Co., Ltd.	16	179
*Apro Co., Ltd.	4	39
APS Holdings Corp.	16	183
APTC Co., Ltd.	80	736

*Asia Paper Manufacturing Co., Ltd.	16	514
*ASTORY Co., Ltd.	8	156
Avaco Co., Ltd.	24	284
Baiksan Co., Ltd.	948	6,796

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*Benoholdings, Inc.	40	\$97
BGF retail Co., Ltd.	344	52,139
BH Co., Ltd.	1,305	21,718
*Binex Co., Ltd.	32	267
Bingrae Co., Ltd.	20	670
*Bioneer Corp.	28	605
*Biototech Co., Ltd.	12	78
*BNC Korea Co., Ltd.	1,136	4,344
BNK Financial Group, Inc.	3,604	20,715
Boditech Med, Inc.	80	779
BoKwang Industry Co., Ltd.	52	263
Boryung	3,989	31,185
*Bosung Power Technology Co., Ltd.	60	210
Bukwang Pharmaceutical Co., Ltd.	56	422
Byucksan Corp.	160	306
*Cafe24 Corp.	24	220
*CammSys Corp.	96	165
Caregen Co., Ltd.	40	4,676
*Carelabs Co., Ltd.	32	213
Celltrion Healthcare Co., Ltd.	808	37,513
*Celltrion Pharm, Inc.	527	27,298
Celltrion, Inc.	1,568	205,748
*Cellumed Co., Ltd.	56	234
*Chabiotech Co., Ltd.	48	551
Cheil Worldwide, Inc.	2,673	47,631
*Chemtronics Co., Ltd.	32	385
*Chemtros Co., Ltd.	36	234
Cheryong Electric Co., Ltd.	16	144
*ChinHung International, Inc.	468	524
Chips&Media, Inc.	20	255
*Choil Aluminum Co., Ltd.	76	133
Chong Kun Dang Pharmaceutical Corp.	12	795
Chongkundang Holdings Corp.	12	537
*Chorokbaem Media Co., Ltd.	710	6,663
Chunbo Co., Ltd.	8	1,546
CJ CheilJedang Corp.	160	44,813
CJ Corp.	482	32,243
CJ Freshway Corp.	144	3,793
*CJ Logistics Corp.	136	9,959
Classys, Inc.	108	1,644
*CMG Pharmaceutical Co., Ltd.	160	297
*CoAsia Corp.	24	141
*Com2uS Holdings Corp.	968	35,913
*Connectwave Co., Ltd.	20	253
*ContentreeJoongAng Corp.	8	183
*Coreana Cosmetics Co., Ltd.	36	101
*Corentec Co., Ltd.	16	150
*CORESTEMCHEMON, Inc.	16	111
Cosmax, Inc.	216	13,730
*CosmoAM&T Co., Ltd.	654	31,378
*Cosmochemical Co., Ltd.	140	2,614
Coway Co., Ltd.	4,245	192,297

Cowintech Co., Ltd.	8	159
*Creas F&C Co., Ltd.	24	396
*Creative & Innovative System	52	431
Creverse, Inc.	32	476
*CrystalGenomics, Inc.	104	287

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*CS Bearing Co., Ltd.	12	\$84
CS Wind Corp.	36	1,870
*CTC BIO, Inc.	28	142
*CUBE ENTERTAINMENT, Inc.	12	196
Cuckoo Holdings Co., Ltd.	36	480
Cuckoo Homesys Co., Ltd.	32	775
*Curexo, Inc.	40	267
*CUROCOM Co., Ltd.	136	79
Cymechs, Inc.	20	224
*D.I Corp.	56	238
*DA Technology Co., Ltd.	60	173
Dae Hwa Pharmaceutical Co., Ltd.	16	110
Dae Won Kang Up Co., Ltd.	156	408
*Dae Young Packaging Co., Ltd.	148	197
*Daca TI Co., Ltd.	84	231
*Daebo Magnetic Co., Ltd.	8	433
Daedong Corp.	4,984	49,646
Daeduck Electronics Co., Ltd.	942	16,365
Daehan New Pharm Co., Ltd.	52	401
*Dae-II Corp.	544	1,751
*Daejoo Electronic Materials Co., Ltd.	313	21,776
Daesang Corp.	1,877	32,380
Daesang Holdings Co., Ltd.	52	325
Daesung Energy Co., Ltd.	24	211
Daesung Holdings Co., Ltd.	4	388
*Daewon Media Co., Ltd.	284	3,783
Daewon Pharmaceutical Co., Ltd.	1,131	15,444
*Daewoo Engineering & Construction Co., Ltd.	7,975	30,979
*Daewoo Shipbuilding & Marine Engineering Co., Ltd.	68	1,272
Daewoong Co., Ltd.	48	863
Daewoong Pharmaceutical Co., Ltd.	8	989
Daihan Pharmaceutical Co., Ltd.	16	379
*Daishin Securities Co., Ltd.	112	1,221
*Danal Co., Ltd.	1,367	6,537
Daol Investment & Securities Co., Ltd.	160	436
*Dasan Networks, Inc.	132	456
Dawonsys Co., Ltd.	456	5,601
DB Financial Investment Co., Ltd.	112	406
DB Insurance Co., Ltd.	4,107	218,720
*Dentis Co., Ltd.	8	59
Dentium Co., Ltd.	602	57,424
Deutsch Motors, Inc.	6,247	30,631
*Devsisters Co., Ltd.	21	1,042
DGB Financial Group, Inc.	6,163	39,776
Digital Daesung Co., Ltd.	76	416
*DIO Corp.	36	643
DL Holdings Co., Ltd.	701	34,714
DMS Co., Ltd.	92	484
DNF Co., Ltd.	44	550
Dohwa Engineering Co., Ltd.	32	226
Dong-A Socio Holdings Co., Ltd.	8	659
Dong-A ST Co., Ltd.	24	1,259

*Dongbang Transport Logistics Co., Ltd.	164	357
Dongjin Semichem Co., Ltd.	960	26,030
Dongkoo Bio & Pharma Co., Ltd.	48	245
DongKook Pharmaceutical Co., Ltd.	60	829
Dongkuk Steel Mill Co., Ltd.	7,294	80,650

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Dongkuk Structures & Construction Co., Ltd.	72	\$284
Dongsuh Cos., Inc.	56	950
Dongsung Chemical Co., Ltd.	188	687
Dongsung Finetec Co., Ltd.	4,967	46,089
*Dongwha Enterprise Co., Ltd.	16	691
Dongwha Pharm Co., Ltd.	240	1,828
Dongwon Development Co., Ltd.	172	477
Dongwon F&B Co., Ltd.	8	1,065
Dongwon Industries Co., Ltd.	68	2,548
Dongwon Systems Corp.	24	852
Doosan Bobcat, Inc.	4,513	127,315
Doosan Co., Ltd.	406	30,521
*Doosan Enerbility Co., Ltd.	4,584	62,147
*Doosan Fuel Cell Co., Ltd.	32	863
Doosan Tesna, Inc.	68	1,709
*DoubleUGames Co., Ltd.	897	35,828
Douzone Bizon Co., Ltd.	172	4,887
*Dream Security Co., Ltd.	116	318
Dreamtech Co., Ltd.	144	1,120
*DSC Investment, Inc.	12	43
*DSK Co., Ltd.	24	119
*Duk San Neolux Co., Ltd.	20	584
*Duksan Hi-Metal Co., Ltd.	44	196
*Duksan Techopia Co., Ltd.	8	94
DY Corp.	72	342
DY POWER Corp.	892	8,994
*E Investment&Development Co., Ltd.	380	276
E1 Corp.	16	615
Easy Bio, Inc.	36	119
eBEST Investment & Securities Co., Ltd.	60	252
Echo Marketing, Inc.	88	983
*Eco&Dream Co., Ltd.	8	169
Ecopro BM Co., Ltd.	581	47,072
Ecopro Co., Ltd.	999	99,580
Ecopro HN Co., Ltd.	306	12,495
Elentec Co., Ltd.	4,247	52,165
E-MART, Inc.	760	64,290
*EMKOREA Co., Ltd.	64	171
EM-Tech Co., Ltd.	36	659
ENF Technology Co., Ltd.	536	10,052
*Enplus Co., Ltd.	68	274
*Enzychem Lifesciences Corp.	34,858	45,617
Eo Technics Co., Ltd.	90	5,465
*Eubiologics Co., Ltd.	40	279
*Eugene Investment & Securities Co., Ltd.	224	500
Eugene Technology Co., Ltd.	1,875	39,348
*EV Advanced Material Co., Ltd.	34	47
*Exem Co., Ltd.	60	238
F&F Co., Ltd.	470	57,882
F&F Holdings Co., Ltd.	228	5,368
Fila Holdings Corp.	1,566	49,200
Fine Semitech Corp.	20	370

*Firstec Co., Ltd.	32	88
Foosung Co., Ltd.	1,522	15,667
*Futurechem Co., Ltd.	12	95
Gabia, Inc.	36	366
Galaxia Moneytree Co., Ltd.	32	211

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*GemVax & Kael Co., Ltd.	44	\$524
*Genematrix, Inc.	20	66
*Genexine, Inc.	1,161	13,882
*Genie Music Corp.	48	177
*GenoFocus, Inc.	28	127
*Genoray Co., Ltd.	24	159
Global Standard Technology Co., Ltd.	212	3,821
GOLFZON Co., Ltd.	159	18,200
Gradiant Corp.	744	9,501
Green Chemical Co., Ltd.	2,411	19,103
Green Cross Corp.	160	16,743
Green Cross Holdings Corp.	200	2,744
GS Engineering & Construction Corp.	1,475	27,900
GS Holdings Corp.	132	4,737
GS Retail Co., Ltd.	1,708	40,003
Gwangju Shinsegae Co., Ltd.	12	313
HAESUNG DS Co., Ltd.	40	1,291
*Han Kuk Carbon Co., Ltd.	836	8,144
Hana Financial Group, Inc.	7,349	290,846
Hana Materials, Inc.	32	978
*Hana Micon, Inc.	168	1,436
Hana Pharm Co., Ltd.	24	305
*Hanall Biopharma Co., Ltd.	36	479
*Hancor, Inc.	3,292	38,137
Handok, Inc.	36	494
Handsome Co., Ltd.	64	1,421
*Hanil Feed Co., Ltd.	12	47
Hanjin Transportation Co., Ltd.	32	570
Hankook Shell Oil Co., Ltd.	4	766
Hanmi Pharm Co., Ltd.	146	30,402
Hanmi Science Co., Ltd.	28	684
Hanmi Semiconductor Co., Ltd.	140	1,615
HanmiGlobal Co., Ltd.	186	4,621
*Hannong Chemicals, Inc.	24	214
Hanon Systems	5,635	41,812
Hansae Co., Ltd.	1,096	14,450
Hanshin Machinery Co.	36	207
Hansol Chemical Co., Ltd.	927	158,790
*Hansol Holdings Co., Ltd.	116	317
*Hansol IONES Co., Ltd.	64	395
Hansol Paper Co., Ltd.	518	5,488
*Hansol Technics Co., Ltd.	120	561
Hanssem Co., Ltd.	16	673
Hanwha Aerospace Co., Ltd.	1,563	102,018
*Hanwha General Insurance Co., Ltd.	1,372	4,789
Hanwha Investment & Securities Co., Ltd.	3,106	8,434
*Hanwha Life Insurance Co., Ltd.	18,100	40,261
*Hanwha Solutions Corp.	1,698	62,514
Hanyang Eng Co., Ltd.	60	701
HB Technology Co., Ltd.	172	265
HD Hyundai Co., Ltd.	1,748	86,705
Hecto Financial Co., Ltd.	8	153

*Helixmith Co., Ltd.	44	417
*HFR, Inc.	904	25,319
Hite Jinro Co., Ltd.	942	20,113
*HJ Magnolia Yongpyong Hotel & Resort Corp.	116	343
*HJ Shipbuilding & Construction Co., Ltd.	128	411

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
HL Holdings Corp.	28	\$698
HL Mando Co., Ltd	1,119	40,425
*HLB Global Co., Ltd.	52	246
*HLB Life Science Co., Ltd.	6,815	61,356
*Hlb Pharma Ceutical Co., Ltd.	16	155
*HLB Therapeutics Co., Ltd.	2,004	19,227
*HLB, Inc.	1,497	36,955
Home Center Holdings Co., Ltd.	380	382
*Homecast Co., Ltd.	52	180
Hotel Shilla Co., Ltd.	466	29,962
*Hugel, Inc.	8	916
*Humax Co., Ltd.	172	502
Humedix Co., Ltd.	274	6,073
Huons Co., Ltd.	16	381
Huons Global Co., Ltd.	20	347
Huvis Corp.	76	309
Huvitz Co., Ltd.	24	222
Hwa Shin Co., Ltd.	2,807	19,643
*Hwail Pharm Co., Ltd.	128	251
Hwaseung Enterprise Co., Ltd.	112	927
*HYBE Co., Ltd.	125	19,453
Hyosung Advanced Materials Corp.	8	2,487
*Hyosung Chemical Corp.	32	3,063
Hyosung Corp.	24	1,376
*Hyosung Heavy Industries Corp.	150	8,743
Hyosung TNC Corp.	180	60,570
*Hyulim Robot Co., Ltd.	152	355
Hyundai Autoever Corp.	16	1,455
Hyundai Bioland Co., Ltd.	20	224
Hyundai Construction Equipment Co., Ltd.	2,194	104,909
Hyundai Department Store Co., Ltd.	1,137	56,859
Hyundai Doosan Infracore Co., Ltd.	7,850	49,389
Hyundai Electric & Energy System Co., Ltd.	579	18,825
Hyundai Elevator Co., Ltd.	1,547	37,425
Hyundai Energy Solutions Co., Ltd.	4	170
Hyundai Engineering & Construction Co., Ltd.	7,058	218,020
*Hyundai Ezwel Co., Ltd.	48	292
Hyundai Home Shopping Network Corp.	28	1,273
Hyundai Livart Furniture Co., Ltd.	52	400
Hyundai Marine & Fire Insurance Co., Ltd.	312	7,839
*Hyundai Mipo Dockyard Co., Ltd.	28	1,828
Hyundai Motor Co.	1,960	265,725
*Hyundai Motor Securities Co., Ltd.	76	581
Hyundai Pharmaceutical Co., Ltd.	40	154
*Hyundai Rotem Co., Ltd.	4,380	98,139
Hyundai Steel Co.	1,053	29,236
Hyundai Wia Corp.	879	38,177
*HyVision System, Inc.	516	8,156
*iA, Inc.	340	184
ICD Co., Ltd.	52	388
*Iljin Holdings Co., Ltd.	96	323
Iljin Power Co., Ltd.	20	210

Ilyang Pharmaceutical Co., Ltd.	32	492
iMarketKorea, Inc.	84	698
InBody Co., Ltd.	200	3,580
Incross Co., Ltd.	16	219
Industrial Bank of Korea	584	4,860

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
InfoBank Corp.	8	\$82
Innocean Worldwide, Inc.	44	1,599
InnoWireless Co., Ltd.	8	214
Innox Advanced Materials Co., Ltd.	68	1,717
*Inscobee, Inc.	140	170
*Insun ENT Co., Ltd.	36	255
Intekplus Co., Ltd.	36	494
Intellian Technologies, Inc.	38	2,113
*Intelligent Digital Integrated Security Co., Ltd.	16	296
*Interflex Co., Ltd.	48	380
Interajo Co., Ltd.	12	296
*iNtRON Biotechnology, Inc.	40	278
IS Dongseo Co., Ltd.	792	22,375
ISC Co., Ltd.	1,264	36,582
i-SENS, Inc.	12	341
ISU Chemical Co., Ltd.	1,245	19,628
*IsuPetasys Co., Ltd.	152	949
ITM Semiconductor Co., Ltd.	12	274
*Jahwa Electronics Co., Ltd.	28	633
JB Financial Group Co., Ltd.	220	1,811
*JC Chemical Co., Ltd.	3,808	22,567
Jeil Pharmaceutical Co., Ltd.	8	133
*Jeju Semiconductor Corp.	1,012	3,336
*Jinsung T.E.C.	3,852	40,559
*JNK Heaters Co., Ltd.	60	293
*JNTC Co., Ltd.	64	295
Jusung Engineering Co., Ltd.	1,914	18,817
JVM Co., Ltd.	12	191
JW Holdings Corp.	176	429
JW Life Science Corp.	40	389
JW Pharmaceutical Corp.	36	583
*JW Shinyak Corp.	100	282
JYP Entertainment Corp.	2,734	160,915
Kakao Corp.	1,960	97,698
*Kakao Games Corp.	1,569	58,974
Kangnam Jevisco Co., Ltd.	16	272
*Kangstem Biotech Co., Ltd.	20	47
*Kangwon Land, Inc.	426	8,127
*KAON Media Co., Ltd.	87	585
KB Financial Group, Inc.	9,855	447,227
*KC Tech Co., Ltd.	32	469
*KCTC	80	310
*KEC Corp.	4,326	7,252
KEPCO Plant Service & Engineering Co., Ltd.	56	1,573
*KEYEAST Co., Ltd.	28	216
KG Chemical Corp.	1,020	19,584
KG DONGBUSTEEL	112	769
KG Eco Technology Service Co., Ltd.	32	296
KGMobilians Co., Ltd.	112	539
KH Vatec Co., Ltd.	624	7,447
Kia Corp.	4,525	245,389
*Kidaristudio, Inc.	64	484

KINX, Inc.	8	412
KISWIRE, Ltd.	43	721
KIWOOM Securities Co., Ltd.	347	27,663
*KMW Co., Ltd.	850	18,597
Koh Young Technology, Inc.	3,820	53,154

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
Kolmar BNH Co., Ltd.	84	\$2,012
Kolmar Korea Co., Ltd.	821	29,626
*Kolon Corp.	905	16,384
Kolon Industries, Inc.	1,454	53,767
Kolon Plastic, Inc.	36	279
KoMiCo, Ltd.	24	928
*Korea Circuit Co., Ltd.	717	7,922
Korea Electric Terminal Co., Ltd.	20	883
Korea Electronic Certification Authority, Inc.	28	155
Korea Electronic Power Industrial Development Co., Ltd.	578	4,096
Korea Gas Corp.	1,116	30,215
*Korea Information & Communications Co., Ltd.	20	209
Korea Investment Holdings Co., Ltd.	2,604	132,124
Korea Petrochemical Ind Co., Ltd.	518	69,302
*Korea Pharma Co., Ltd.	4	70
*Korea Shipbuilding & Offshore Engineering Co., Ltd.	650	42,004
Korea United Pharm, Inc.	20	373
Korea Zinc Co., Ltd.	120	52,703
Korean Reinsurance Co.	3,572	21,865
*Kt alpha Co., Ltd.	40	270
KT Skylife Co., Ltd.	104	703
*Kukjeon Pharmaceutical Co., Ltd.	20	103
*Kum Yang Co., Ltd.	526	11,273
*Kumho HT, Inc.	528	387
Kumho Petrochemical Co., Ltd.	840	100,516
*Kumho Tire Co., Inc.	272	701
Kumkang Kind Co., Ltd.	1,718	8,787
Kwang Dong Pharmaceutical Co., Ltd.	220	1,073
Kyeryong Construction Industrial Co., Ltd.	24	392
Kyobo Securities Co., Ltd.	64	300
Kyung Dong Navien Co., Ltd.	536	15,230
Kyungbang Co., Ltd.	48	417
Kyung-In Synthetic Corp.	152	564
L&F Co., Ltd.	280	46,826
LabGenomics Co., Ltd.	5,400	29,985
*Lake Materials Co., Ltd.	5,887	25,664
LB Semicon, Inc.	128	760
LEENO Industrial, Inc.	440	60,903
LG Chem, Ltd.	440	246,469
LG Electronics, Inc.	4,204	341,630
LG H&H Co., Ltd.	271	163,462
LG HelloVision Co., Ltd.	648	2,452
LG Innotek Co., Ltd.	258	56,866
LOT Vacuum Co., Ltd.	36	383
Lotte Chemical Corp.	276	39,614
Lotte Chilsung Beverage Co., Ltd.	355	46,083
Lotte Confectionery Co., Ltd.	76	7,398
Lotte Corp.	96	2,521
*Lotte Data Communication Co.	16	335
LOTTE Fine Chemical Co., Ltd.	584	27,166
LOTTE Himart Co., Ltd.	44	485
*Lotte Non-Life Insurance Co., Ltd.	320	424

Lotte Shopping Co., Ltd.	168	12,820
LS Corp.	543	31,078
LS Electric Co., Ltd.	372	16,096
*LVMC Holdings	216	489
LX Hausys, Ltd.	24	757

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
LX Semicon Co., Ltd.	1,510	\$98,313
*M.I.Tech Co., Ltd.	20	194
*M2n Co., Ltd.	44	172
Macquarie Korea Infrastructure Fund	14,295	137,983
Macrogen, Inc.	16	279
Maeil Dairies Co., Ltd.	16	659
Mcnex Co., Ltd.	52	1,279
*ME2ON Co., Ltd.	1,881	6,520
*Medicox Co., Ltd.	24	35
*Medipost Co., Ltd.	12	146
Medytox, Inc.	48	5,235
Meerecompany, Inc.	12	235
MegaStudyEdu Co., Ltd.	261	15,764
Meritz Financial Group, Inc.	1,549	54,010
»Meritz Fire & Marine Insurance Co., Ltd.	1,473	61,704
Meritz Securities Co., Ltd.	19,898	103,545
*Mgame Corp.	1,233	8,038
MiCo, Ltd.	7,720	52,896
Mirae Asset Life Insurance Co., Ltd.	284	678
Mirae Asset Securities Co., Ltd.	1,336	7,386
Miwon Commercial Co., Ltd.	8	1,077
Miwon Holdings Co., Ltd.	4	324
Miwon Specialty Chemical Co., Ltd.	8	907
*Mobile Appliance, Inc.	20	51
Moorim P&P Co., Ltd.	84	288
Motrex Co., Ltd.	52	648
*MS Autotech Co., Ltd.	72	263
Multicampus Co., Ltd.	12	366
Namhae Chemical Corp.	1,230	9,187
*Namsun Aluminum Co., Ltd.	7,993	15,249
*Namuga Co., Ltd.	616	7,666
*NanoenTek, Inc.	28	128
Nasmedia Co., Ltd.	420	8,579
*Nature & Environment Co., Ltd.	92	94
NAVER Corp.	775	127,405
NCSOFT Corp.	397	146,321
NeoPharm Co., Ltd.	24	397
*Neowiz	543	18,448
*Nepes Ark Corp.	40	640
*NEPES Corp.	60	843
*Neptune Co.	24	210
ΩNetmarble Corp.	946	46,847
New Power Plasma Co., Ltd.	92	342
Nexen Corp.	52	169
Nexen Tire Corp.	80	435
*Next Entertainment World Co., Ltd.	44	302
NEXTIN, Inc.	20	809
NH Investment & Securities Co., Ltd.	716	5,348
NHN KCP Corp.	80	929
*Nice Information & Telecommunication, Inc.	24	517
NICE Information Service Co., Ltd.	1,238	13,035
Nong Shim Holdings Co., Ltd.	8	435

NongShim Co., Ltd.	60	16,707
NOVAREX Co., Ltd.	24	209
NPC	636	3,361
*Nuintek Co., Ltd.	28	63
OCI Co., Ltd.	1,754	127,869

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
OptoElectronics Solutions Co., Ltd.	12	\$187
*Orbitech Co., Ltd.	32	123
Orion Corp.	797	80,554
Orion Holdings Corp.	108	1,368
Ottogi Corp.	14	5,410
Paik Kwang Industrial Co., Ltd.	80	283
Pan Ocean Co., Ltd.	19,349	94,719
Park Systems Corp.	108	10,740
Partron Co., Ltd.	2,056	14,421
*Paseco Co., Ltd.	20	242
*Pearl Abyss Corp.	56	2,057
People & Technology, Inc.	1,372	49,398
PharmaResearch Co., Ltd.	261	16,358
*PharmGen Science, Inc.	427	2,361
*Pharmicell Co., Ltd.	64	541
*Philoptics Co., Ltd.	24	145
PI Advanced Materials Co., Ltd.	1,080	29,854
POSCO Chemical Co., Ltd.	20	3,637
Posco ICT Co., Ltd.	948	5,218
Posco M-Tech Co., Ltd.	60	419
*Power Logics Co., Ltd.	64	260
Protec Co., Ltd.	16	295
PSK, Inc.	474	6,838
*Pulmuone Co., Ltd.	48	440
*RaonSecure Co., Ltd.	44	96
*Ray Co., Ltd.	8	160
Reyon Pharmaceutical Co., Ltd.	16	254
RFHIC Corp.	24	470
*RFTech Co., Ltd.	1,464	6,406
*Robostar Co., Ltd.	8	215
*Robotis Co., Ltd.	4	102
Rsupport Co., Ltd.	52	203
S&S Tech Corp.	20	487
S-1 Corp.	703	32,873
Sajo Industries Co., Ltd.	8	277
Sajodaerim Corp.	8	182
*Sam Chun Dang Pharm Co., Ltd.	16	625
*SAM KANG M&T Co., Ltd.	661	11,081
*Sambu Engineering & Construction Co., Ltd.	22,097	22,657
Samchully Co., Ltd.	108	42,874
Samick THK Co., Ltd.	16	172
Samji Electronics Co., Ltd.	60	423
Samjin Pharmaceutical Co., Ltd.	12	233
Samkee Corp.	536	1,708
*QSamsung Biologics Co., Ltd.	40	25,751
Samsung Electro-Mechanics Co., Ltd.	1,413	163,691
Samsung Electronics Co., Ltd.	65,617	3,249,420
Samsung Electronics Co., Ltd., GDR	292	359,890
*Samsung Engineering Co., Ltd.	6,099	127,991
Samsung Fire & Marine Insurance Co., Ltd.	1,550	255,439
*Samsung Heavy Industries Co., Ltd.	15,856	74,530
Samsung Life Insurance Co., Ltd.	1,438	82,768

*Samsung Pharmaceutical Co., Ltd.	88	199
Samsung Publishing Co., Ltd.	408	8,645
Samsung SDI Co., Ltd.	400	222,439
Samsung SDS Co., Ltd.	440	44,650
Samsung Securities Co., Ltd.	7,484	202,927

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
SAMT Co., Ltd.	204	\$446
Samwha Capacitor Co., Ltd.	32	1,001
Samyang Corp.	8	266
Samyang Foods Co., Ltd.	272	27,138
Samyang Packaging Corp.	20	295
Sangsin Energy Display Precision Co., Ltd.	2,939	41,515
SaraminHR Co., Ltd.	36	867
Satrec Initiative Co., Ltd.	8	225
*SBI Investment Korea Co., Ltd.	140	139
*SDN Co., Ltd.	140	218
Seah Besteel Holdings Corp.	56	746
SeAH Steel Corp.	8	896
SeAH Steel Holdings Corp.	217	28,680
Seegene, Inc.	1,829	40,461
*Segyung Hitech Co., Ltd.	372	4,113
Sejin Heavy Industries Co., Ltd.	24	119
Sejong Industrial Co., Ltd.	1,626	7,999
*Selvas AI, Inc.	36	437
Seobu T&D	65	418
Seoul Auction Co., Ltd.	12	234
Seoul Semiconductor Co., Ltd.	1,564	13,535
Seoul Viosys Co., Ltd.	24	114
Seoulin Bioscience Co., Ltd.	8	77
Seoyon E-Hwa Co., Ltd.	164	1,177
*Sewon E&C Co., Ltd.	13,994	6,169
SFA Engineering Corp.	508	15,383
*SFA Semicon Co., Ltd.	296	1,033
S-Fuelcell Co., Ltd.	4	72
SGC Energy Co., Ltd.	122	3,204
Shin Heung Energy & Electronics Co., Ltd.	8	310
Shindaeyang Paper Co., Ltd.	4	281
Shinhan Financial Group Co., Ltd.	11,729	395,632
Shinil Electronics Co., Ltd.	112	188
Shinsegae Information & Communication Co., Ltd.	200	2,297
Shinsegae International, Inc.	622	12,346
Shinsegae, Inc.	240	45,105
Shinsung Delta Tech Co., Ltd.	44	295
*Shinsung E&G Co., Ltd.	5,444	7,995
*Shinsung Tongsang Co., Ltd.	164	338
Shinwon Corp.	244	313
*SHOWBOX Corp.	2,020	6,289
SIMMTECH Co., Ltd.	4,573	112,116
SIMMTECH HOLDINGS Co., Ltd.	116	316
SJ Group Co., Ltd.	12	174
*SK Biopharmaceuticals Co., Ltd.	116	6,818
SK D&D Co., Ltd.	32	548
SK Discovery Co., Ltd.	64	1,652
SK Gas, Ltd.	16	1,583
SK Hynix, Inc.	5,436	390,555
*SK Innovation Co., Ltd.	2,045	269,114
SK Securities Co., Ltd.	1,276	817
SK Telecom Co., Ltd.	274	10,366

SK Telecom Co., Ltd., ADR	1,481	31,412
SKC Co., Ltd.	240	18,548
SL Corp.	992	20,657
SM Entertainment Co., Ltd.	274	19,575
*SM Life Design Group Co., Ltd.	44	90

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
SMCore, Inc.	28	\$150
S-Oil Corp.	1,135	81,269
*Solid, Inc.	100	475
*SOLUM Co., Ltd.	843	15,261
*Songwon Industrial Co., Ltd.	72	1,102
*Soosan Heavy Industries Co., Ltd.	92	221
Soulbrain Co., Ltd.	141	26,728
Soulbrain Holdings Co., Ltd.	36	728
SPC Samlip Co., Ltd.	90	5,304
SPG Co., Ltd.	28	451
ST Pharm Co., Ltd.	8	528
*Straffice Co., Ltd.	36	121
*Studio Dragon Corp.	422	27,510
Suheung Co., Ltd.	8	219
Sung Kwang Bend Co., Ltd.	52	556
*Sungchang Enterprise Holdings, Ltd.	300	539
Sungwoo Hitech Co., Ltd.	3,395	13,836
*Sunny Electronics Corp.	56	158
SV Investment Corp.	32	60
*SY Co., Ltd.	84	247
*Synergy Innovation Co., Ltd.	28	72
*Synopex, Inc.	1,376	3,212
Systems Technology, Inc.	1,110	11,471
T&L Co., Ltd.	58	1,815
Tae Kyung Industrial Co., Ltd.	60	323
*Taeyoung Engineering & Construction Co., Ltd.	76	260
*Taihan Electric Wire Co., Ltd.	676	879
*Taihan Fiberoptics Co., Ltd.	68	161
*Taihan Textile Co., Ltd.	4	170
TechWing, Inc.	4,853	24,702
*Tego Science, Inc.	4	40
*Telcon RF Pharmaceutical, Inc.	132	112
Telechips, Inc.	24	246
*TERA SCIENCE Co., Ltd.	84	151
TES Co., Ltd.	230	3,296
TK Corp.	44	582
TKG Huchems Co., Ltd.	1,035	16,494
Tokai Carbon Korea Co., Ltd.	20	1,689
Tongyang Life Insurance Co., Ltd.	188	730
*Toptec Co., Ltd.	346	2,559
Tovis Co., Ltd.	28	241
*Tplex Co., Ltd.	40	127
TS Corp.	132	298
*TS Nexgen Co., Ltd.	136	104
TSE Co., Ltd.	20	658
*Tsi Co., Ltd.	8	63
*Tuksu Construction Co., Ltd.	32	224
*TY Holdings Co., Ltd.	104	992
TYM Corp.	7,061	15,391
UBCare Co., Ltd.	44	243
Ubiquoss, Inc.	24	311
Uju Electronics Co., Ltd.	24	286

Unid Co., Ltd.	12	826
Union Semiconductor Equipment & Materials Co., Ltd.	1,492	7,885
Uniquet Corp.	52	409
*Unison Co., Ltd.	148	211
*UniTest, Inc.	24	243

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
KOREA, REPUBLIC OF - (Continued)		
*UTI, Inc.	12	\$233
*Value Added Technology Co., Ltd.	48	1,383
VICTEK Co., Ltd.	44	199
*Vidente Co., Ltd.	34,567	112,529
*Vieworks Co., Ltd.	24	626
*Vina Tech Co., Ltd.	8	271
*Vivozon Healthcare, Inc.	204	137
*VT GMP Co., Ltd.	108	500
*Webcash Corp.	32	410
*Webzen, Inc.	434	6,518
*Wellbiotec Co., Ltd.	88	76
Wins Co., Ltd.	20	215
WiSoL Co., Ltd.	68	395
WONIK IPS Co., Ltd.	1,184	29,653
Wonik Materials Co., Ltd.	268	6,353
Wonik QnC Corp.	56	1,155
Woojin, Inc.	24	176
Woongjin Thinkbig Co., Ltd.	196	406
*Wooree Bio Co., Ltd.	469	1,205
Woori Financial Group, Inc.	712	7,393
Woori Investment Bank Co., Ltd.	1,104	748
*Woori Technology, Inc.	204	242
Woory Industrial Co., Ltd.	8	92
*Woosu AMS Co., Ltd.	44	97
Worldex Industry & Trading Co., Ltd.	3,416	57,127
*Wysiwyg Studios Co., Ltd.	32	492
Y G-1 Co., Ltd.	64	353
*Yest Co., Ltd.	20	128
YG Entertainment, Inc.	178	7,500
*YG PLUS	60	260
*YIK Corp.	108	288
YMC Co., Ltd.	32	150
YMT Co., Ltd.	20	226
Youlchon Chemical Co., Ltd.	16	510
Youngone Corp.	855	30,263
Youngone Holdings Co., Ltd.	24	1,192
*Yuanta Securities Korea Co., Ltd.	320	714
Yuhan Corp.	1,957	83,091
*Yujin Robot Co., Ltd.	12	60
*Yungjin Pharmaceutical Co., Ltd.	108	314
Zeus Co., Ltd.	758	17,045
*Zinus, Inc.	35	1,088
TOTAL KOREA, REPUBLIC OF		<u>16,607,626</u>
KUWAIT – (0.0%)		
National Bank of Kuwait SAKP	538	1,934
TOTAL KUWAIT		<u>1,934</u>
MALAYSIA – (1.2%)		
Aeon Co. M BHD	700	222
AFFIN Bank BHD	531	264
Ajinomoto Malaysia BHD	100	326
Alliance Bank Malaysia BHD	63,100	53,104

Allianz Malaysia BHD	100	325
AMMB Holdings BHD	47,500	45,432
*Ancom Nylex BHD	2,100	591
Astro Malaysia Holdings BHD	4,200	606

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
Bank Islam Malaysia BHD	2,100	\$1,206
*Berjaya Corp. BHD	10,200	777
Berjaya Food BHD	1,200	304
Bermaz Auto BHD	21,400	10,886
Beshom Holdings BHD	500	159
Boustead Holdings BHD	1,100	173
Cahaya Mata Sarawak BHD	49,000	13,899
Carlsberg Brewery Malaysia BHD	2,900	16,003
CIMB Group Holdings BHD	39,200	52,840
*Coastal Contracts BHD	200	117
D&O Green Technologies BHD	1,600	1,770
Dayang Enterprise Holdings BHD	73,700	25,397
Dialog Group BHD	97,000	59,122
DRB-Hicom BHD	1,800	743
Dufu Technology Corp. BHD	900	471
Duopharma Biotech BHD	1,700	654
*Ekovest BHD	6,300	606
Formosa Prosonic Industries BHD	600	485
Fraser & Neave Holdings BHD	5,000	29,069
Frontken Corp. BHD	35,300	27,225
Gamuda BHD	90,400	83,073
Gas Malaysia BHD	600	465
*Genetec Technology BHD	41,600	25,843
Genting Malaysia BHD	25,000	16,644
Globetronics Technology BHD	1,600	431
*Greotech Technology BHD	25,000	29,889
Guan Chong BHD	1,000	645
HAP Seng Consolidated BHD	600	1,041
Heineken Malaysia BHD	2,400	15,753
Hextar Global BHD	2,100	1,127
*Hextar Healthcare BHD	1,100	92
Hong Leong Bank BHD	300	1,443
Hong Leong Financial Group BHD	300	1,301
Hong Leong Industries BHD	200	415
*Hong Seng Consolidated BHD	16,000	750
IGB BHD	300	169
IHH Healthcare BHD	12,000	16,654
Inari Amertron BHD	67,000	40,680
IOI Properties Group BHD	2,000	516
*Iris Corp. BHD	5,000	147
*JAKS Resources BHD	5,500	322
Kerjaya Prospek Group BHD	700	199
*KNM Group BHD	16,500	232
Kobay Technology BHD	200	141
Kossan Rubber Industries BHD	200,800	49,426
LBS Bina Group BHD	2,100	209
LPI Capital BHD	900	2,722
Magni-Tech Industries BHD	600	260
Magnum BHD	2,900	904
Mah Sing Group BHD	2,500	355
Malayan Banking BHD	30,600	62,696
*Malaysia Airports Holdings BHD	3,700	6,124

*Malaysia Building Society BHD	7,700	1,092
Malaysian Pacific Industries BHD	300	2,334
Malaysian Resources Corp. BHD	6,300	487
Matrix Concepts Holdings BHD	2,900	1,060
Mega First Corp. BHD	2,200	1,836

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MALAYSIA - (Continued)		
Mi Technovation BHD	800	\$272
MPHB Capital BHD	600	139
ΩMr Diy Group M BHD	84,500	37,637
My EG Services BHD	450,200	96,040
Padini Holdings BHD	1,400	1,198
Perak Transit BHD	900	260
Petron Malaysia Refining & Marketing BHD	300	321
Petronas Dagangan BHD	5,700	29,130
Pharmaniaga BHD	2,300	283
PIE Industrial BHD	500	360
Pmb Technology BHD	200	198
Press Metal Aluminium Holdings BHD	22,600	27,444
Public Bank BHD	142,300	141,441
RHB Bank BHD	40,900	55,131
Sam Engineering & Equipment M BHD	200	232
Scientex BHD	16,900	13,985
Sime Darby BHD	65,000	35,199
Sime Darby Property BHD	4,600	528
SP Setia BHD Group	7,000	1,140
Sports Toto BHD	2,900	1,095
Sunway BHD	3,100	1,170
Sunway Construction Group BHD	1,600	611
Supermax Corp. BHD	751,200	142,641
Syarikat Takaful Malaysia Keluarga BHD	1,600	1,365
Taliworks Corp. BHD	1,000	202
Telekom Malaysia BHD	20,900	25,575
TIME dotCom BHD	54,800	67,573
*Tropicana Corp. BHD	1,900	601
Uchi Technologies BHD	900	667
UMW Holdings BHD	1,300	1,128
UOA Development BHD	1,200	473
UWC BHD	1,300	1,234
*Velesto Energy BHD	18,400	992
ViTrox Corp. BHD	1,200	2,205
VS Industry BHD	50,500	11,483
WCT Holdings BHD	4,800	489
Wellcall Holdings BHD	1,600	435
Westports Holdings BHD	2,100	1,856
*Widad Group BHD	2,500	246
Yinson Holdings BHD	9,700	6,117
*YNH Property BHD	400	413
TOTAL MALAYSIA		1,419,762
MEXICO – (2.3%)		
Alpek SAB de CV	14,100	22,350
*Alsea SAB de CV	11,900	28,402
America Movil SAB de CV, Sponsored ADR	10,331	216,228
Arca Continental SAB de CV	4,700	41,585
*Axtel SAB de CV	5,700	449
ΩBanco del Bajío SA	20,000	80,670
Becle SAB de CV	14,500	35,109
Bolsa Mexicana de Valores SAB de CV	12,300	26,720
Coca-Cola Femsa SAB de CV, Sponsored ADR	1,174	89,435

Consortio ARA SAB de CV	13,100	2,906
Corp Actinver SAB de CV	160	109
Corp Inmobiliaria Vesta SAB de CV	22,400	61,290
El Puerto de Liverpool SAB de CV	4,100	25,898

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
MEXICO - (Continued)		
Fomento Economico Mexicano SAB de CV, Sponsored ADR	1,592	\$139,778
Genomma Lab Internacional SAB de CV, Class B	71,800	67,522
Gruma SAB de CV, Class B	8,030	116,986
Grupo Aeroportuario del Centro Norte SAB de CV	1,200	10,960
Grupo Aeroportuario del Centro Norte SAB de CV, Sponsored ADR	1,340	97,887
Grupo Aeroportuario del Pacifico SAB de CV, Sponsored ADR	1,192	205,704
Grupo Aeroportuario del Sureste SAB de CV, Sponsored ADR	324	88,128
Grupo Bimbo SAB de CV, Class A	20,100	100,521
Grupo Comercial Chedraui SA de CV	8,000	39,417
Grupo Financiero Banorte SAB de CV, Class O	41,900	348,104
*Grupo Financiero Inbursa SAB de CV, Class O	29,800	64,197
Grupo Herdez SAB de CV	9,200	22,295
Grupo Industrial Saltillo SAB de CV	2,700	4,509
*Grupo Pochteca Sab de CV	200	87
Grupo Rotoplas SAB de CV	9,600	14,431
Grupo Televisa SAB	95,600	117,110
*ΩGrupo Traxion SAB de CV	45,000	83,154
*Industrias Penoles SAB de CV	4,000	57,098
Kimberly-Clark de Mexico SAB de CV, Class A	24,500	46,837
La Comer SAB de CV	22,100	49,267
Medica Sur SAB de CV, Class B	200	414
Megacable Holdings SAB de CV	29,800	93,220
Orbia Advance Corp. SAB de CV	37,700	75,640
*Organizacion Soriana SAB de CV, Class B	500	812
Promotora y Operadora de Infraestructura SAB de CV	11,490	111,520
Qualitas Controladora SAB de CV	5,000	27,623
Wal-Mart de Mexico SAB de CV	67,400	264,437
TOTAL MEXICO		2,878,809
PERU - (0.1%)		
Cia de Minas Buenaventura SAA, Sponsored ADR	1,528	12,361
Credicorp, Ltd.	758	101,800
Intercorp Financial Services, Inc.	82	1,967
TOTAL PERU		116,128
PHILIPPINES - (0.4%)		
*8990 Holdings, Inc.	1,300	214
AllHome Corp.	7,000	314
Alliance Global Group, Inc.	8,700	1,991
Asia United Bank Corp.	100	75
Ayala Corp.	1,370	17,731
Ayala Land, Inc.	24,600	13,195
*AyalaLand Logistics Holdings Corp.	4,000	221
Bank of the Philippine Islands	1,220	2,345
BDO Unibank, Inc.	25,424	57,152
*Belle Corp.	17,000	423
China Banking Corp.	1,700	892
*Converge Information and Communications Technology Solutions, Inc.	145,000	46,398
D&L Industries, Inc.	11,800	1,793
DM Wenceslao And Associates, Inc.	1,300	165
DoubleDragon Corp.	2,700	341
*Emperador, Inc.	6,500	2,439
Ginebra San Miguel, Inc.	300	637

Global Ferronickel Holdings, Inc.	6,000	275
*Golden Mv Holdings, Inc.	40	527
GT Capital Holdings, Inc.	10,490	97,934
*Integrated Micro-Electronics, Inc.	2,200	213

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
PHILIPPINES - (Continued)		
International Container Terminal Services, Inc.	16,690	\$63,366
JG Summit Holdings, Inc.	8,240	8,077
Jollibee Foods Corp.	15,720	68,489
*Leisure & Resorts World Corp.	4,000	204
LT Group, Inc.	6,600	1,218
*MacroAsia Corp.	1,000	90
Manila Electric Co.	3,300	16,951
Megaworld Corp.	21,000	815
Metropolitan Bank & Trust Co.	14,320	15,008
Nickel Asia Corp.	16,000	1,842
*Petron Corp.	15,000	689
*Philippine National Bank	800	289
*Philippine Seven Corp.	400	546
Philippine Stock Exchange, Inc. (The)	60	194
Pilipinas Shell Petroleum Corp.	2,500	797
Puregold Price Club, Inc.	3,700	2,269
Rizal Commercial Banking Corp.	2,400	1,028
Robinsons Land Corp.	5,600	1,568
Robinsons Retail Holdings, Inc.	1,600	1,703
Security Bank Corp.	10,940	18,424
SM Investments Corp.	1,310	22,062
Union Bank of the Philippines	2,620	4,635
Universal Robina Corp.	8,140	20,533
Vista Land & Lifescapes, Inc.	17,000	551
Wilcon Depot, Inc.	4,000	2,339
TOTAL PHILIPPINES		498,962
POLAND - (0.7%)		
*11 bit studios SA	32	4,313
AB SA	36	425
*Alior Bank SA	3,153	28,469
*Allegro.eu SA	2,713	18,727
Amica SA	20	403
Apator SA	72	232
ASBISc Enterprises PLC	3,735	18,846
Asseco Poland SA	3,323	58,302
Asseco South Eastern Europe SA	80	811
Auto Partner SA	216	754
*Bank Ochrony Srodowiska SA	64	132
Bank Polska Kasa Opieki SA	1,726	36,665
*Benefit Systems SA	8	1,530
*BNPP Bank Polska SA	32	391
Boryszew SA	416	522
Budimex SA	258	16,525
Bumeh SA	2,461	29,967
*CCC SA	3,222	32,663
CD Projekt SA	507	16,274
Celon Pharma SA	76	302
*CI Games SA	420	272
ComArch SA	12	456
Cyfrowy Polsat SA	8,544	36,123
Develia SA	2,224	1,340
*Dino Polska SA	551	49,650

Dom Development SA	28	652
Fabryki Mebli Forte SA	92	507
*Famur SA	780	654
Ferro SA	68	393

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
POLAND - (Continued)		
Grupa Kety SA	809	\$93,010
ING Bank Slaski SA	653	25,968
Inter Cars SA	288	30,125
KGHM Polska Miedz SA	2,637	85,454
LiveChat Software SA	76	2,206
LPP SA	16	37,306
*Lubawa SA	396	229
*mBank SA	545	39,905
Neuca SA	12	1,725
NEWAG SA	96	414
PlayWay SA	4	375
*Polimex-Mostostal SA	3,038	3,689
Powszechny Zaklad Ubezpieczen SA	8,773	74,222
Santander Bank Polska SA	290	19,176
*Selvita SA	8	158
TEN Square Games SA	900	26,583
Tim SA	28	218
VRG SA	440	339
Warsaw Stock Exchange	396	3,438
Wirtualna Polska Holding SA	76	1,821
TOTAL POLAND		802,661
QATAR - (0.9%)		
Aamal Co.	8,516	2,289
Al Khaleej Takaful Group QSC	256	157
Al Meera Consumer Goods Co. QSC	440	1,947
Baladna	2,892	1,183
Barwa Real Estate Co.	3,140	2,449
Commercial Bank PSQC (The)	16,831	27,730
Doha Bank QPSC	46,445	24,678
Doha Insurance Co. QSC	508	293
*Gulf International Services QSC	4,104	1,989
Gulf Warehousing Co.	1,092	1,023
Industries Qatar QSC	10,001	38,584
*Lesha Bank LLC	2,128	668
Mannai Corp. QSC	1,088	2,295
Masraf Al Rayan QSC	93,695	70,237
*Mazaya Real Estate Development QPSC	2,492	473
Medicare Group	356	606
Mesaieed Petrochemical Holding Co.	5,024	2,966
Ooredoo QPSC	50,601	124,218
Qatar Aluminum Manufacturing Co.	262,794	130,973
Qatar Fuel QSC	19,567	95,961
Qatar Industrial Manufacturing Co. QSC	512	443
Qatar Insurance Co. SAQ	7,696	3,857
Qatar International Islamic Bank QSC	38,683	109,514
Qatar Islamic Bank SAQ	17,720	95,710
Qatar Islamic Insurance Group	140	332
Qatar National Bank QPSC	62,056	306,723
United Development Co. QSC	41,046	13,649
Vodafone Qatar QSC	11,568	5,448
Zad Holding Co.	264	1,022
TOTAL QATAR		1,067,417

SAUDI ARABIA – (3.1%)

Abdullah Al Othaim Markets Co.	968	27,134
Advanced Petrochemical Co.	7,790	97,764

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SAUDI ARABIA - (Continued)		
*Al Alamiya for Cooperative Insurance Co.	120	\$432
Al Babtain Power & Telecommunication Co.	48	290
Al Hammadi Holding	180	2,302
*Al Hassan Ghazi Ibrahim Shaker Co.	92	462
*Al Khaleej Training and Education Co.	124	502
Al Moammar Information Systems Co.	32	815
*Al Rajhi Bank	23,762	519,180
*AlAbdullatif Industrial Investment Co.	60	269
Alandalus Property Co.	112	514
Alaseel Co.	24	242
Aldrees Petroleum and Transport Services Co.	1,929	40,811
*Al-Etihad Cooperative Insurance Co.	48	217
Alinma Bank	9,525	83,372
*AlJazira Takaful Ta' awuni Co.	56	276
*Allianz Saudi Fransi Cooperative Insurance Co.	224	883
Arab National Bank	2,526	18,610
*Arab Sea Information Systems Co.	8	156
Arabian Centres Co., Ltd.	212	1,132
Arriyadh Development Co.	196	991
Astra Industrial Group	1,678	24,189
Ataa Educational Co.	24	332
*Bank AlBilad	8,828	105,499
Bank Al-Jazira	48,177	248,523
Banque Saudi Fransi	856	9,317
*Basic Chemical Industries, Ltd.	40	380
Bawan Co.	64	551
Bupa Arabia for Cooperative Insurance Co.	1,965	81,888
*Co. For Cooperative Insurance (The)	168	3,760
Dallah Healthcare Co.	3,389	123,532
*Dar Al Arkan Real Estate Development Co.	30,438	101,379
Dr Sulaiman Al Habib Medical Services Group Co., Class H	2,114	131,808
*Dur Hospitality Co.	100	621
Electrical Industries Co.	40	285
*Emaar Economic City	5,519	12,029
Etihad Etisalat Co.	9,525	89,717
*Fawaz Abdulaziz Al Hokair & Co.	188	915
Gulf Insurance Group	40	304
Halwani Brothers Co.	48	729
*Herfy Food Services Co.	52	501
Jarir Marketing Co.	3,201	128,279
*Jazan Energy and Development Co.	56	194
L' Azurde Co for Jewelry	60	209
Leejam Sports Co. JSC	1,162	26,194
Maharah Human Resources Co.	92	1,319
*Mediterranean and Gulf Cooperative Insurance and Reinsurance Co. (The)	100	263
*Methanol Chemicals Co.	128	885
*Middle East Healthcare Co.	108	793
Middle East Paper Co.	144	1,159
Mouwasat Medical Services Co.	2,587	141,999
*Nama Chemicals Co.	44	389
*National Agriculture Development Co. (The)	128	793
National Co. for Glass Industries (The)	48	443

National Co. for Learning & Education	16	343
National Gas & Industrialization Co.	912	12,758
National Medical Care Co.	68	1,437
*Rabigh Refining & Petrochemical Co.	5,506	16,343
Riyad Bank	28,758	236,010

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SAUDI ARABIA - (Continued)		
SABIC Agri-Nutrients Co.	3,098	\$113,090
*Saudi Airlines Catering Co.	3,670	73,928
Saudi Basic Industries Corp.	5,862	144,793
Saudi British Bank (The)	17,507	169,332
Saudi Ceramic Co.	120	983
Saudi Chemical Co. Holding	92	659
*Saudi Co. For Hardware CJSC	44	349
*Saudi Ground Services Co.	236	1,395
Saudi Industrial Investment Group	11,033	72,906
Saudi Industrial Services Co.	156	962
*Saudi Kayan Petrochemical Co.	28,578	101,276
*Saudi Marketing Co.	92	539
Saudi National Bank (The)	17,292	217,936
*Saudi Paper Manufacturing Co.	56	390
Saudi Pharmaceutical Industries & Medical Appliances Corp.	152	928
*Saudi Printing & Packaging Co.	80	394
*Saudi Public Transport Co.	160	726
*Saudi Real Estate Co.	272	884
*Saudi Reinsurance Co.	92	392
*Saudi Research & Media Group	821	40,995
Saudi Telecom Co.	25,101	246,797
Saudia Dairy & Foodstuff Co.	226	14,139
Savola Group (The)	5,616	44,817
*Seera Group Holding	6,831	33,563
*Sinad Holding Co.	236	692
*Takween Advanced Industries Co.	136	358
United Electronics Co.	3,575	72,205
United International Transportation Co.	1,362	18,145
*Walaa Cooperative Insurance Co.	88	351
Yanbu National Petrochemical Co.	8,573	101,195
TOTAL SAUDI ARABIA		<u>3,777,542</u>
SOUTH AFRICA - (2.3%)		
Adcock Ingram Holdings, Ltd.	224	655
Advtech, Ltd.	1,048	1,113
AECI, Ltd.	2,363	11,863
Afrimat, Ltd.	3,762	11,870
Alexander Forbes Group Holdings, Ltd.	1,648	463
Altron, Ltd., Class A	1,124	561
Alviva Holdings, Ltd.	280	444
Anglo American Platinum, Ltd.	815	60,096
#AngloGold Ashanti, Ltd., Sponsored ADR	8,597	180,709
Aspen Pharmacare Holdings, Ltd.	11,161	96,819
*Aveng, Ltd.	532	426
Barloworld, Ltd.	10,802	55,809
Bid Corp., Ltd.	6,709	138,010
Bidvest Group, Ltd. (The)	11,308	145,721
*Blue Label Telecoms, Ltd.	1,572	469
Cashbuild, Ltd.	80	860
Clicks Group, Ltd.	10,177	154,972
Coronation Fund Managers, Ltd.	11,158	22,396
Curro Holdings, Ltd.	2,276	1,192
DataTec, Ltd.	2,668	5,193

ΩDis-Chem Pharmacies, Ltd.	2,388	4,090
*Discovery, Ltd.	7,667	60,711
Famous Brands, Ltd.	132	458
Foschini Group, Ltd. (The)	7,781	48,447

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SOUTH AFRICA - (Continued)		
Gold Fields, Ltd., Sponsored ADR	27,185	\$310,996
Grindrod, Ltd.	25,288	15,134
Hudaco Industries, Ltd.	136	1,132
Impala Platinum Holdings, Ltd.	6,265	72,383
Investec, Ltd.	6,158	39,091
Invicta Holdings, Ltd.	296	459
Italtile, Ltd.	1,224	934
KAP Industrial Holdings, Ltd.	95,197	22,614
Kumba Iron Ore, Ltd.	2,019	61,349
Lewis Group, Ltd.	92	243
Libstar Holdings, Ltd.	660	234
Life Healthcare Group Holdings, Ltd.	27,333	26,663
MiX Telematics, Ltd., Sponsored ADR	4	35
Momentum Metropolitan Holdings	52,304	56,663
Motus Holdings, Ltd.	14,093	99,660
Mpact, Ltd.	540	903
Mr Price Group, Ltd.	5,786	54,598
MTN Group, Ltd.	2,718	22,906
MultiChoice Group	15,692	107,870
*Murray & Roberts Holdings, Ltd.	1,424	221
NEPI Rockcastle NV	8,259	51,206
Old Mutual, Ltd.	100,101	67,950
Omnia Holdings, Ltd.	18,388	66,198
ΩPepkor Holdings, Ltd.	53,244	62,784
Pick n Pay Stores, Ltd.	18,963	60,717
PSG Konsult, Ltd.	18,739	13,731
Raubex Group, Ltd.	316	433
Reunert, Ltd.	5,312	17,447
RFG Holdings, Ltd.	448	315
Sanlam, Ltd.	34,722	112,170
Santam, Ltd.	1,052	16,893
Sappi, Ltd.	11,167	32,968
#Sibanye Stillwater, Ltd., ADR	12,800	137,728
*Southern Sun, Ltd.	1,656	449
SPAR Group, Ltd. (The)	10,451	82,427
Spur Corp., Ltd.	176	215
Stadio Holdings, Ltd.	1,044	280
Standard Bank Group, Ltd.	10,065	100,047
Super Group, Ltd.	772	1,223
Truworths International, Ltd.	14,119	53,430
Vodacom Group, Ltd.	4,512	31,586
*Wilson Bayly Holmes-Ovcon, Ltd.	248	1,400
Woolworths Holdings, Ltd.	19,722	85,339
*Zeda, Ltd.	8,402	6,412
TOTAL SOUTH AFRICA		2,900,783
TAIWAN - (17.6%)		
Ability Enterprise Co., Ltd.	1,000	693
AcBel Polytech, Inc.	73,000	85,582
Accton Technology Corp.	49,000	397,386
Acer, Inc.	179,000	148,744
*Acon Holding, Inc.	6,000	2,278
Acter Group Corp., Ltd.	1,000	3,664

ADATA Technology Co., Ltd.	13,000	28,360
Advantech Co., Ltd.	4,000	45,429
Airtac International Group	1,000	33,972
Alchip Technologies, Ltd.	1,000	28,077

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
*ALI Corp.	1,000	\$716
Allis Electric Co., Ltd.	16,000	18,198
Alltek Technology Corp.	3,000	3,837
Anpec Electronics Corp.	1,000	4,546
Apex International Co., Ltd.	84,000	162,545
Arcadyan Technology Corp.	1,000	3,364
ASE Technology Holding Co., Ltd.	82,000	273,106
Asia Cement Corp.	40,000	56,153
Asia Optical Co., Inc.	8,000	16,973
Asia Polymer Corp.	1,000	973
Asia Vital Components Co., Ltd.	21,000	74,138
ASPEED Technology, Inc.	1,000	69,942
Asustek Computer, Inc.	28,000	253,655
Avermedia Technologies	1,000	766
Bank of Kaohsiung Co., Ltd.	2,000	856
Basso Industry Corp.	1,000	1,387
BenQ Materials Corp.	3,000	3,382
BES Engineering Corp.	7,000	1,954
Brighton-Best International Taiwan, Inc.	1,000	1,271
Capital Securities Corp.	3,000	1,159
*Career Technology MFG. Co., Ltd.	138,000	112,606
Castles Technology Co., Ltd.	25,000	65,445
Cathay Financial Holding Co., Ltd.	83,979	119,011
Cathay Real Estate Development Co., Ltd.	4,000	2,178
Central Reinsurance Co., Ltd.	1,284	774
Champion Building Materials Co., Ltd.	900	271
Chang Hwa Commercial Bank, Ltd.	41,000	24,033
Chang Wah Electromaterials, Inc.	3,000	3,182
Chang Wah Technology Co., Ltd.	1,000	1,047
Channel Well Technology Co., Ltd.	1,000	983
Cheng Loong Corp.	28,000	27,137
Cheng Mei Materials Technology Corp.	2,000	676
Cheng Shin Rubber Industry Co., Ltd.	28,000	32,173
Cheng Uei Precision Industry Co., Ltd.	1,000	1,284
Chicony Electronics Co., Ltd.	9,000	26,018
Chicony Power Technology Co., Ltd.	1,000	2,568
China Bills Finance Corp.	3,000	1,509
China Chemical & Pharmaceutical Co., Ltd.	7,000	6,248
China Development Financial Holding Corp.	143,000	62,868
China General Plastics Corp.	7,000	6,563
China Steel Chemical Corp.	1,000	3,580
China Steel Corp.	127,000	133,874
Chin-Poon Industrial Co., Ltd.	2,000	1,988
Chipbond Technology Corp.	15,000	30,225
Chong Hong Construction Co., Ltd.	1,000	2,468
Chroma ATE, Inc.	14,000	86,261
Chun Yuan Steel Industry Co., Ltd.	1,000	550
Chung Hung Steel Corp.	27,000	26,078
Chung Hwa Pulp Corp.	1,000	561
Chung-Hsin Electric & Machinery Manufacturing Corp.	51,000	137,585
Compal Electronics, Inc.	185,000	139,251
Concord Securities Co., Ltd.	3,000	981

Continental Holdings Corp.	4,000	3,917
Coremax Corp.	27,000	88,127
Coretronic Corp.	31,000	60,606
Co-Tech Development Corp.	62,000	135,667
Crowell Development Corp.	2,000	1,102

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
*CSBC Corp. Taiwan	14,000	\$9,022
CTBC Financial Holding Co., Ltd.	572,000	435,311
CTCI Corp.	66,000	94,961
CyberTAN Technology, Inc.	182,000	146,994
DA CIN Construction Co., Ltd.	4,000	4,063
Da-Li Development Co., Ltd.	1,000	1,011
Darfon Electronics Corp.	2,000	2,624
*Darwin Precisions Corp.	1,000	302
De Licacy Industrial Co., Ltd.	1,000	468
Delta Electronics, Inc.	10,000	96,253
Dimerco Express Corp.	1,000	2,455
D-Link Corp.	2,000	1,022
Dynapack International Technology Corp.	1,000	2,551
E Ink Holdings, Inc.	29,000	166,611
E.Sun Financial Holding Co., Ltd.	143,000	116,686
Eastern Media International Corp.	27,000	21,537
Edom Technology Co., Ltd.	4,000	3,650
Elan Microelectronics Corp.	13,000	41,955
Elite Material Co., Ltd.	2,000	12,023
Elite Semiconductor Microelectronics Technology, Inc.	47,000	121,785
*Elitegroup Computer Systems Co., Ltd.	13,000	9,331
eMemory Technology, Inc.	1,000	53,955
Episil Technologies, Inc.	5,000	16,037
Eternal Materials Co., Ltd.	38,000	41,069
Etron Technology, Inc.	144,000	216,300
*Everest Textile Co., Ltd.	4,000	950
Evergreen International Storage & Transport Corp.	36,000	32,253
Evergreen Marine Corp. Taiwan, Ltd.	23,000	116,436
Everlight Chemical Industrial Corp.	3,000	1,898
Everlight Electronics Co., Ltd.	2,000	2,498
Far Eastern Department Stores, Ltd.	1,000	723
Far Eastern International Bank	369,000	143,790
Far Eastern New Century Corp.	12,000	13,069
Far EasTone Telecommunications Co., Ltd.	12,000	26,658
Faraday Technology Corp.	33,000	186,295
Farglory Land Development Co., Ltd.	5,000	9,725
Feng Hsin Steel Co., Ltd.	9,000	20,683
Feng TAY Enterprise Co., Ltd.	21,000	137,785
First Financial Holding Co., Ltd.	60,000	52,156
First Insurance Co., Ltd. (The)	2,000	1,079
FIT Holding Co., Ltd.	1,000	966
FLEXium Interconnect, Inc.	31,000	103,247
Focaltech Systems Co., Ltd.	21,000	46,791
Formosa Chemicals & Fibre Corp.	53,000	127,447
Formosa Laboratories, Inc.	16,000	34,584
Formosa Plastics Corp.	10,000	29,742
Formosan Union Chemical	3,000	2,288
Founding Construction & Development Co., Ltd.	1,000	576
Fubon Financial Holding Co., Ltd.	198,000	396,989
Fulgent Sun International Holding Co., Ltd.	3,000	13,239
Fusheng Precision Co., Ltd.	1,000	7,377
Gamania Digital Entertainment Co., Ltd.	7,000	18,768

Gemtek Technology Corp.	14,000	12,869
General Interface Solution Holding, Ltd.	66,000	186,844
Genesys Logic, Inc.	6,000	20,883
Genius Electronic Optical Co., Ltd.	3,000	36,520
Getac Holdings Corp.	11,000	16,669

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Giant Manufacturing Co., Ltd.	5,036	\$34,384
Gigabyte Technology Co., Ltd.	38,000	146,178
*Gigastorage Corp.	2,000	1,302
Global Brands Manufacture, Ltd.	3,000	2,873
Global Unichip Corp.	2,000	52,090
*Globe Union Industrial Corp.	1,000	440
Goldsun Building Materials Co., Ltd.	22,000	18,794
Grape King Bio, Ltd.	1,000	5,745
Great China Metal Industry	1,000	813
Greatek Electronics, Inc.	8,000	13,535
GTM Holdings Corp.	1,000	858
Harvatek Corp.	1,000	616
Hey Song Corp.	1,000	1,104
Highwealth Construction Corp.	61,000	83,501
Hiwin Technologies Corp.	5,000	37,136
Holtek Semiconductor, Inc.	1,000	2,421
Hon Hai Precision Industry Co., Ltd.	156,000	518,008
*Hong Pu Real Estate Development Co., Ltd.	1,000	749
Hotai Motor Co., Ltd.	2,000	43,697
HUA ENG Wire & Cable Co., Ltd.	1,000	531
Hua Nan Financial Holdings Co., Ltd.	105,000	79,559
Huaku Development Co., Ltd.	10,000	29,642
Hung Ching Development & Construction Co., Ltd.	1,000	704
Hung Sheng Construction, Ltd.	2,000	1,552
IBF Financial Holdings Co., Ltd.	121,000	50,778
Ichia Technologies, Inc.	11,000	6,595
I-Chiun Precision Industry Co., Ltd.	1,000	768
International Games System Co., Ltd.	32,000	527,027
Inventec Corp.	46,000	38,684
ITE Technology, Inc.	1,000	2,631
KEE TAI Properties Co., Ltd.	1,000	425
Kenda Rubber Industrial Co., Ltd.	2,000	2,062
Kerry TJ Logistics Co., Ltd.	1,000	1,299
Kindom Development Co., Ltd.	2,000	1,932
King Slide Works Co., Ltd.	2,000	26,911
King' s Town Bank Co., Ltd.	20,000	23,081
Kinko Optical Co., Ltd.	1,000	841
Kinpo Electronics	172,000	77,336
Kung Long Batteries Industrial Co., Ltd.	1,000	4,629
*Kung Sing Engineering Corp.	3,000	668
Kuo Toong International Co., Ltd.	1,000	766
*Kuo Yang Construction Co., Ltd.	1,000	611
Kwong Lung Enterprise Co., Ltd.	9,000	15,467
L&K Engineering Co., Ltd.	19,000	26,863
Largan Precision Co., Ltd.	1,000	70,774
Lealea Enterprise Co., Ltd.	4,000	1,385
*Li Peng Enterprise Co., Ltd.	4,000	1,043
Lian HWA Food Corp.	1,000	2,664
Lien Hwa Industrial Holdings Corp.	15,000	25,928
Lingsen Precision Industries, Ltd.	5,000	2,323
Lite-On Technology Corp.	180,000	398,068
Long Da Construction & Development Corp.	2,000	1,492

Longchen Paper & Packaging Co., Ltd.	4,125	2,576
Lotes Co., Ltd.	2,000	50,491
Lotus Pharmaceutical Co., Ltd.	1,000	7,927
Makalot Industrial Co., Ltd.	8,000	58,085
Materials Analysis Technology, Inc.	9,000	53,206

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Mechema Chemicals International Corp.	1,000	\$3,514
MediaTek, Inc.	38,000	908,709
Mega Financial Holding Co., Ltd.	95,000	101,091
Mercuries & Associates Holding, Ltd.	1,000	511
*Mercuries Life Insurance Co., Ltd.	36,000	6,630
Merry Electronics Co., Ltd.	1,000	2,708
Micro-Star International Co., Ltd.	19,000	82,898
MIN AIK Technology Co., Ltd.	1,000	556
momo.com, Inc.	3,000	79,234
MPI Corp.	17,000	70,208
Nan Ya Plastics Corp.	36,000	90,405
Nantex Industry Co., Ltd.	2,000	2,638
Nanya Technology Corp.	21,000	40,426
Nichidenbo Corp.	4,000	7,194
Nien Made Enterprise Co., Ltd.	3,000	31,124
Novatek Microelectronics Corp.	32,000	378,351
Nuvoton Technology Corp.	46,000	198,401
O-Bank Co., Ltd.	1,000	308
Ocean Plastics Co., Ltd.	2,000	2,258
*Optimax Technology Corp.	1,000	595
Orient Semiconductor Electronics, Ltd.	21,000	13,009
Oriental Union Chemical Corp.	2,000	1,259
Pacific Hospital Supply Co., Ltd.	1,000	2,425
Pan Jit International, Inc.	12,000	26,498
Pan-International Industrial Corp.	5,000	6,420
Parade Technologies, Ltd.	2,000	61,416
PChome Online, Inc.	34,000	73,719
Pegatron Corp.	253,000	543,497
*PharmaEssentia Corp.	2,000	32,573
Phison Electronics Corp.	4,000	49,426
Powertech Technology, Inc.	26,000	72,306
President Chain Store Corp.	7,000	62,948
President Securities Corp.	3,000	1,644
Primax Electronics, Ltd.	47,000	90,008
Prince Housing & Development Corp.	4,000	1,486
Promate Electronic Co., Ltd.	3,000	3,857
Qisda Corp.	32,000	30,162
Quanta Computer, Inc.	105,000	261,232
Quanta Storage, Inc.	2,000	2,971
Radiant Opto-Electronics Corp.	36,000	122,898
Radium Life Tech Co., Ltd.	2,000	604
Realtek Semiconductor Corp.	49,000	522,231
Rechi Precision Co., Ltd.	1,000	563
Rich Development Co., Ltd.	3,000	853
*Ritek Corp.	3,000	813
Sakura Development Co., Ltd.	2,000	2,225
Sampo Corp.	2,000	1,775
San Fang Chemical Industry Co., Ltd.	1,000	698
Sanyang Motor Co., Ltd.	58,000	67,610
SDI Corp.	23,000	86,944
Sercomm Corp.	10,000	26,744
Sesoda Corp.	7,000	9,897

Shanghai Commercial & Savings Bank, Ltd. (The)	141,000	218,838
Sharehope Medicine Co., Ltd.	1,000	1,121
Shihlin Electric & Engineering Corp.	1,000	2,168
Shin Kong Financial Holding Co., Ltd.	696,000	208,394
Shin Zu Shing Co., Ltd.	1,000	2,744

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
*Shining Building Business Co., Ltd.	1,000	\$307
Shinkong Insurance Co., Ltd.	1,000	1,675
*Shuttle, Inc.	1,000	401
Sigurd Microelectronics Corp.	9,000	15,257
Silergy Corp.	18,000	360,300
Simplo Technology Co., Ltd.	4,000	39,434
Sinbon Electronics Co., Ltd.	7,000	67,028
Sino-American Silicon Products, Inc., Class A	25,000	135,304
Sinon Corp.	12,000	15,527
SinoPac Financial Holdings Co., Ltd.	49,000	28,233
Sinyi Realty, Inc.	1,000	924
Sitronix Technology Corp.	1,000	7,044
Siward Crystal Technology Co., Ltd.	52,000	60,616
Solar Applied Materials Technology Corp.	11,000	12,694
Sonix Technology Co., Ltd.	1,000	1,729
Sporton International, Inc.	4,000	29,309
Standard Foods Corp.	1,000	1,381
*Sunko INK Co., Ltd.	1,000	510
Sunny Friend Environmental Technology Co., Ltd.	1,000	5,612
Sunonwealth Electric Machine Industry Co., Ltd.	38,000	53,852
Supreme Electronics Co., Ltd.	14,000	17,392
Synnex Technology International Corp.	74,000	148,863
*Sysgration	2,000	2,788
T3EX Global Holdings Corp.	11,000	24,106
TA Chen Stainless Pipe	60,000	89,525
Ta Ya Electric Wire & Cable	172,000	131,757
Taichung Commercial Bank Co., Ltd.	54,000	23,560
Taiflex Scientific Co., Ltd.	1,000	1,396
Taishin Financial Holding Co., Ltd.	167,000	90,383
Taita Chemical Co., Ltd.	3,000	2,258
Taiwan Business Bank	62,000	27,567
Taiwan Cement Corp.	51,000	61,574
Taiwan Cooperative Financial Holding Co., Ltd.	35,000	30,833
Taiwan Fertilizer Co., Ltd.	14,000	26,018
Taiwan Fire & Marine Insurance Co., Ltd.	1,000	688
Taiwan FU Hsing Industrial Co., Ltd.	1,000	1,409
Taiwan Glass Industry Corp.	7,000	5,444
Taiwan High Speed Rail Corp.	27,000	26,258
Taiwan Hon Chuan Enterprise Co., Ltd.	17,000	50,674
Taiwan Hopax Chemicals Manufacturing Co., Ltd.	1,000	1,399
Taiwan Mask Corp.	2,000	6,108
Taiwan Mobile Co., Ltd.	63,000	198,495
Taiwan Paiho, Ltd.	1,000	1,978
Taiwan PCB Techvest Co., Ltd.	2,000	2,461
Taiwan Secom Co., Ltd.	3,000	10,042
Taiwan Semiconductor Co., Ltd.	18,000	52,936
Taiwan Semiconductor Manufacturing Co., Ltd.	201,000	3,494,488
Taiwan Shin Kong Security Co., Ltd.	1,000	1,329
Taiwan Styrene Monomer	2,000	929
Taiwan Surface Mounting Technology Corp.	8,000	24,140
*Taiwan TEA Corp.	8,000	5,729
Taiwan Union Technology Corp.	10,000	20,583

Taiwan-Asia Semiconductor Corp.	13,000	16,453
*Tatung Co., Ltd.	59,000	67,204
Test Research, Inc.	1,000	2,118
Ton Yi Industrial Corp.	57,000	33,602
Tong Hsing Electronic Industries, Ltd.	6,000	45,562

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TAIWAN - (Continued)		
Tong Yang Industry Co., Ltd.	17,000	\$25,479
Tong-Tai Machine & Tool Co., Ltd.	1,000	473
Topco Scientific Co., Ltd.	4,000	22,515
Transcend Information, Inc.	1,000	2,265
TSRC Corp.	14,000	13,149
TTY Biopharm Co., Ltd.	11,000	28,429
Tung Ho Steel Enterprise Corp.	67,000	128,979
TXC Corp.	7,000	20,306
TYC Brother Industrial Co., Ltd.	15,000	13,963
*Tycoons Group Enterprise	1,000	285
Tyntek Corp.	1,000	573
Union Bank of Taiwan	26,000	13,985
Uni-President Enterprises Corp.	97,000	217,422
*Unitech Printed Circuit Board Corp.	495,000	300,874
United Integrated Services Co., Ltd.	6,000	41,166
Unizyx Holding Corp.	54,000	66,185
UPC Technology Corp.	6,000	2,958
USI Corp.	36,000	28,476
Visual Photonics Epitaxy Co., Ltd.	59,000	174,102
Voltronic Power Technology Corp.	1,000	50,291
Wah Lee Industrial Corp.	1,000	2,841
Walsin Lihwa Corp.	115,000	207,594
Walsin Technology Corp.	16,000	47,907
Wei Chuan Foods Corp.	2,000	1,276
Weikeng Industrial Co., Ltd.	2,000	1,819
Weltrend Semiconductor	51,000	81,107
Win Semiconductors Corp.	1,000	6,395
Winbond Electronics Corp.	118,000	84,693
Wisdom Marine Lines Co., Ltd.	25,000	50,541
Wistron Corp.	82,000	86,028
Wistron NeWeb Corp.	29,000	78,814
Wiwynn Corp.	2,000	49,958
WPG Holdings, Ltd.	40,000	63,547
WT Microelectronics Co., Ltd.	9,000	19,604
Yageo Corp.	3,000	53,955
Yang Ming Marine Transport Corp.	67,000	139,467
YC INOX Co., Ltd.	1,000	1,014
Yea Shin International Development Co., Ltd.	1,000	728
YFY, Inc.	40,000	34,371
Yieh Phui Enterprise Co., Ltd.	29,000	16,516
Yuanta Financial Holding Co., Ltd.	211,000	158,118
Yulon Motor Co., Ltd.	73,000	201,555
Yungshin Construction & Development Co., Ltd.	1,000	1,755
YungShin Global Holding Corp.	2,000	2,841
Zenitron Corp.	1,000	1,003
Zhen Ding Technology Holding, Ltd.	8,000	29,309
Zig Sheng Industrial Co., Ltd.	2,000	713
*Zinwell Corp.	1,000	585
ZongTai Real Estate Development Co., Ltd.	1,000	1,049
TOTAL TAIWAN		21,837,741
THAILAND-(1.9%)		
AAPICO Hitech PCL - NVDR	400	400

Advanced Information Technology PCL - NVDR	3,600	736
*After You PCL - NVDR	400	147
*Airports of Thailand PCL - NVDR	40,700	91,547
AJ Plast PCL - NVDR	800	313

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Allianz Ayudhya Capital PCL - NVDR, Class R	200	\$253
Amata Corp. PCL - NVDR	39,400	23,872
*Ananda Development PCL - NVDR	10,600	456
AP Thailand PCL - NVDR	122,700	44,233
Asia Plus Group Holdings PCL - NVDR	7,600	709
Asian Insulators PCL - NVDR	600	121
Asian Sea Corp. PCL - NVDR	800	327
Asiasoft Corp. PCL	700	339
Bangchak Corp. PCL	63,900	70,656
Bangkok Chain Hospital PCL	89,800	59,304
Bangkok Dusit Medical Services PCL - NVDR	105,200	94,811
Bangkok Expressway & Metro PCL - NVDR, Class R	67,000	19,688
Bangkok Insurance PCL - NVDR	200	1,793
Bangkok Land PCL - NVDR	44,400	1,426
Bangkok Life Assurance PCL - NVDR	24,100	21,355
BPCG PCL	69,800	20,828
BEC World PCL - NVDR	19,400	6,230
Berli Jucker PCL - NVDR	5,600	6,447
*Beyond Securities PCL	900	324
Brooker Group PCL (The)	8,300	123
BTS Group Holdings PCL - NVDR	93,100	23,832
Bumrungrad Hospital PCL - NVDR	10,800	70,997
Business Online PCL	600	209
Cal-Comp Electronics Thailand PCL - NVDR	12,500	894
Carabao Group PCL	6,900	21,530
*Central Plaza Hotel PCL - NVDR	400	630
Central Retail Corp. PCL, Class A	15,200	19,570
CH Karnchang PCL - NVDR	71,200	48,747
Chiang Mai Ram Medical Business PCL	1,100	91
Chularat Hospital PCL	227,900	27,616
Chularat Hospital PCL	51,900	6,289
Com7 PCL	47,600	45,062
CP ALL PCL - NVDR	28,300	57,012
CP ALL PCL, Class F	11,600	23,369
Delta Electronics Thailand PCL	2,600	70,888
Delta Electronics Thailand PCL - NVDR	500	13,632
Diamond Building Products PCL - NVDR	1,800	458
Dohome PCL	55,100	22,701
Dynasty Ceramic PCL - NVDR	17,200	1,490
Eastern Polymer Group PCL - NVDR	2,400	625
Eastern Water Resources Development and Management PCL	2,300	373
Ekachai Medical Care PCL - NVDR	1,000	273
Energy Absolute PCL	22,100	57,911
Esso Thailand PCL	4,500	1,268
Exotic Food PCL	500	206
Forth Corp. PCL	10,800	14,150
Forth Smart Service PCL - NVDR	1,100	563
Fortune Parts Industry PCL	1,800	175
Frasers Property Thailand PCL - NVDR, Class R	2,000	927
*Global Consumer PCL	7,700	140
Global Green Chemicals PCL - NVDR	1,100	500
Gunkul Engineering PCL	34,500	5,205

Hana Microelectronics PCL	1,700	3,116
Hana Microelectronics PCL, Class F	14,100	25,842
Home Product Center PCL	115,300	49,948
Hwa Fong Rubber Thailand PCL	700	140
Ichitan Group PCL - NVDR	89,200	32,697

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Index Livingmall PCL	400	\$229
Indorama Ventures PCL - NVDR	1,500	1,840
Indorama Ventures PCL, Class F	18,600	22,820
Interlink Communication PCL, Class N	900	195
*Interlink Telecom PCL	2,200	246
*Interpharma PCL, Class R	500	218
Intouch Holdings PCL - NVDR	1,700	3,747
IRPC PCL	378,000	35,040
*Italian-Thai Development PCL - NVDR	15,200	939
Jas Asset PCL	1,200	141
*Jasmine International PCL	397,200	27,916
*Jasmine Technology Solution PCL	700	991
Jay Mart PCL	15,600	17,604
*JKN Global Group PCL, Class R	1,700	173
Jubilee Enterprise PCL - NVDR	400	336
JWD Infologistics PCL - NVDR	5,900	3,843
Karmarts PCL - NVDR	40,000	10,603
Kaset Thai International Sugar Corp. PCL - NVDR	2,300	266
KCE Electronics PCL	30,300	50,255
KGI Securities Thailand PCL	5,700	872
Khon Kaen Sugar Industry PCL - NVDR	7,500	822
Kiatnakin Phatra Bank PCL - NVDR	3,700	7,650
Krung Thai Bank PCL - NVDR	23,600	12,511
Krungthai Card PCL - NVDR	19,700	33,719
Lalin Property PCL - NVDR	1,600	453
Land & Houses PCL	145,500	43,637
Loxley PCL - NVDR	6,700	447
LPN Development PCL	5,400	752
Major Cineplex Group PCL	900	512
*Master Ad PCL	20,100	341
MBK PCL - NVDR	6,500	3,623
MC Group PCL	1,900	685
Mega Lifesciences PCL	1,900	3,007
Mega Lifesciences PCL	8,200	12,979
*Minor International PCL - NVDR	37,400	37,672
MK Restaurants Group PCL - NVDR	400	688
Netbay PCL - NVDR	300	259
Noble Development PCL - NVDR	2,100	366
Nonthavej Hospital PCL	100	131
Northeast Rubber PCL, Class R	2,700	524
Nr Instant Produce PCL	400	73
*Nusasiri PCL	11,500	394
Origin Property PCL - NVDR	11,200	4,139
Osotspa PCL - NVDR	48,900	41,478
Plan B Media PCL - NVDR	17,700	4,799
Plan B Media PCL, Class F	96,200	26,083
Polyplex Thailand PCL - NVDR	900	689
*Power Solution Technologies PCL - NVDR	3,200	163
Praram 9 Hospital PCL	600	363
Premier Marketing PCL - NVDR	1,400	411
Prima Marine PCL - NVDR, Class R	1,200	282
*Principal Capital PCL - NVDR	2,000	367

Property Perfect PCL - NVDR	25,300	307
Pruksa Holding PCL - NVDR	4,600	1,839
*PSG Corp. PCL	7,900	299
PTG Energy PCL - NVDR	62,700	25,452
PTT Global Chemical PCL	44,300	66,094

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
PTT Oil & Retail Business PCL	5,600	\$3,800
Quality Houses PCL - NVDR	29,800	2,130
Quality Houses PCL, Class F	120,700	8,629
R&B Food Supply PCL	1,200	462
*Rabbit Holdings PLC	11,700	429
*Raimon Land PCL	13,500	299
Rajthanee Hospital PCL - NVDR	400	370
Ramkhamhaeng Hospital PCL	400	660
Ratchaphruek Hospital PCL	900	172
RS PCL - NVDR	1,700	860
*S Hotels & Resorts PCL	4,700	627
Sabina PCL - NVDR	400	306
Sahamitr Pressure Container PCL - NVDR	1,200	480
*Samart Corp. PCL - NVDR	1,400	238
Sansiri PCL - NVDR	2,645,700	156,289
Sappe PCL - NVDR	500	712
SC Asset Corp. PCL - NVDR	5,700	822
SCG Packaging PCL	11,900	18,836
Sena Development PCL - NVDR	2,700	322
*Seven Utilities and Power PLC, Class R	13,900	329
Siam Global House PCL	3,800	2,394
Siam Global House PCL	34,500	21,739
*Siam Wellness Group PCL	300	108
Siamgas & Petrochemicals PCL - NVDR	2,900	887
Sikarin PCL - NVDR	1,700	695
Singer Thailand PCL	2,100	1,749
*Singha Estate PCL - NVDR	9,800	588
Sino-Thai Engineering & Construction PCL - NVDR	5,200	2,268
Sino-Thai Engineering & Construction PCL, Class F	42,500	18,540
SiS Distribution Thailand PCL - NVDR	500	405
SISB PCL, Class A	200	148
*SKY ICT PCL	1,300	827
SNC Former PCL - NVDR	500	217
Somboon Advance Technology PCL - NVDR	400	259
SPCG PCL - NVDR	2,100	935
Sri Trang Agro-Industry PCL	34,900	23,154
Sri Trang Gloves Thailand PCL	64,100	20,195
Srivichai Vejvivat PCL - NVDR	800	211
Star Petroleum Refining PCL	9,000	3,135
*STARK Corp. PCL	105,800	9,551
Stars Microelectronics Thailand PCL - NVDR	2,000	315
Supalai PCL	48,100	35,263
Super Energy Corp. PCL - NVDR, Class R	102,300	1,952
Susco PCL - NVDR	3,100	357
SVI PCL - NVDR	1,700	510
Synnex Thailand PCL	1,200	585
TAC Consumer PCL - NVDR	1,100	213
Taokaenoi Food & Marketing PCL - NVDR	5,100	1,792
Thai Nakarin Hospital PCL - NVDR	200	221
Thai Oil PCL	64,000	111,966
*Thai Reinsurance PCL - NVDR	3,100	98
Thai Union Group PCL - NVDR	48,400	23,460

Thai Vegetable Oil PCL - NVDR	1,500	1,306
Thai Wah PCL - NVDR	1,000	164
Thaicom PCL	23,300	11,505
Thaire Life Assurance PCL - NVDR	1,400	216
Thaitheparos PCL - NVDR	300	279

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
THAILAND - (Continued)		
Thanachart Capital PCL - NVDR	8,000	\$10,361
Thonburi Healthcare Group PCL, Class R	15,700	32,817
Thoresen Thai Agencies PCL - NVDR	2,600	642
Tipco Asphalt PCL - NVDR	6,000	3,308
Tisco Financial Group PCL - NVDR	9,000	27,946
TKS Technologies PCL - NVDR	1,100	450
TMBThanachart Bank PCL - NVDR	285,300	12,705
TOA Paint Thailand PCL	10,900	11,227
TOA Paint Thailand PCL - NVDR	2,200	2,266
Total Access Communication PCL	11,400	17,095
TQM Alpha PCL, Class R	21,500	27,518
Triple I Logistics PCL	400	179
Tropical Canning Thailand PCL	300	105
True Corp. PCL	181,400	26,707
TTW PCL - NVDR	4,400	1,260
Union Auction PCL - NVDR	600	166
*Unique Engineering & Construction PCL - NVDR	2,200	323
United Paper PCL - NVDR, Class R	1,200	574
Vanachai Group PCL - NVDR	1,000	170
VGI PCL - NVDR	195,900	29,198
Vibhavadi Medical Center PCL	4,400	363
WHA Corp. PCL - NVDR	132,600	15,184
WHA Utilities and Power PCL - NVDR	3,500	428
WICE Logistics PCL - NVDR	800	288
Workpoint Entertainment PCL - NVDR	500	276
Yggdrasil Group PCL	1,300	341
TOTAL THAILAND		<u>2,344,674</u>
TURKEY-(0.8%)		
*Agesa Hayat ve Emeklilik A/S	72	127
Akbank TAS	79,261	71,548
Alarko Holding A/S	2,652	9,798
Alkim Alkali Kimya A/S	12,671	20,949
*Anadolu Anonim Turk Sigorta Sirketi	1,740	1,609
Anadolu Efes Biracilik Ve Malt Sanayii A/S	6,074	16,856
Anadolu Hayat Emeklilik A/S	156	159
Arcelik A/S	3,431	19,553
Aselsan Elektronik Sanayi Ve Ticaret A/S	6,546	19,766
Aygaz A/S	3,084	14,821
*Bagfas Bandirma Gubre Fabrikalari A/S	8,305	13,386
Bera Holding A/S	29,236	17,345
BIM Birlesik Magazalar A/S	9,195	60,858
*Borusan Mannesmann Boru Sanayi VE Ticaret A/S	1,396	5,006
Borusan Yatirim ve Pazarlama A/S	4	193
*Bursa Cimento Fabrikasi A/S	14,718	4,022
Celebi Hava Servisi A/S	4	111
Coca-Cola Icecek A/S	2,189	21,319
Deva Holding A/S	72	184
Dogus Otomotiv Servis ve Ticaret A/S	970	8,199
EGE Endustri VE Ticaret A/S	14	3,926
EGE Gubre Sanayii A/S	324	1,372
Ege Seramik Sanayi VE Ticaret A/S	148	256
ΩEnerjisa Enerji A/S	7,999	14,025

Enka Insaat ve Sanayi A/S	20,500	32,346
Eregli Demir ve Celik Fabrikalari TAS	8,711	17,644
*Fenerbahce Futbol A/S	64	217
Ford Otomotiv Sanayi A/S	1,320	35,796

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
TURKEY - (Continued)		
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A/S	8	\$47
*Goodyear Lastikleri TAS	340	310
GSD Holding A/S	87,152	14,641
*Gubre Fabrikalari TAS	1,196	17,548
*Hektas Ticaret TAS	20,228	33,874
Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret A/S	220	202
Is Yatirim Menkul Degerler A/S	5,161	15,351
*Karsan Otomotiv Sanayii VE Ticaret A/S	624	305
Kartonsan Karton Sanayi ve Ticaret A/S	80	342
*Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret A/S	2,116	201
*Kerevitas Gida Sanayi VE Ticaret A/S	4,732	3,409
Koza Altin Isletmeleri A/S	1,116	32,921
Logo Yazilim Sanayi Ve Ticaret A/S	3,883	12,293
ΩMavi Giyim Sanayi Ve Ticaret A/S, Class B	4,633	28,595
*Menderes Tekstil Sanayi ve Ticaret A/S	544	189
*Migros Ticaret A/S	2,232	16,351
*ΩMLP Saglik Hizmetleri A/S	3,197	13,588
*NET Holding A/S	328	193
*Netas Telekomunikasyon A/S	112	176
Otokar Otomotiv Ve Savunma Sanayi A/S	354	18,816
*Petkim Petrokimya Holding A/S	40,946	35,547
Polisan Holding A/S	440	201
*Reysas Tasimacilik ve Lojistik Ticaret A/S	148	156
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	9,687	13,626
*Sasa Polyester Sanayi A/S	6,150	32,793
Selcuk Ecza Deposu Ticaret ve Sanayi A/S	2,434	5,008
*Sok Marketler Ticaret A/S	11,682	16,395
Tat Gida Sanayi A/S	120	162
*TAV Havalimanlari Holding A/S	5,242	23,032
Tekfen Holding A/S	1,062	2,199
*Teknosa Ic Ve Dis Ticaret A/S	4,729	5,078
Tofas Turk Otomobil Fabrikasi A/S	4,531	38,083
*Trabzonspor Sportif Yatirim ve Futbol Isletmeciligi TAS	1,508	320
*Tukas Gida Sanayi ve Ticaret A/S	6,595	6,549
*Tumosan Motor VE Traktor Sanayi A/S	84	246
*Turcas Petrol A/S	96	84
Turk Traktor ve Ziraat Makineleri A/S	629	19,271
Turkcell Iletisim Hizmetleri A/S, Sponsored ADR	280	1,389
Turkiye Garanti Bankasi A/S	4,282	5,472
*Turkiye Halk Bankasi A/S	17,332	9,675
Turkiye Is Bankasi A/S	70,927	41,024
*Turkiye Petrol Rafinerileri A/S	2,687	84,479
Turkiye Sigorta A/S	312	173
*Turkiye Vakiflar Bankasi TAO	18,519	9,304
*Ulker Biskuvi Sanayi A/S	5,435	11,049
Vestel Beyaz Esva Sanayi ve Ticaret A/S - NVDR	14,139	9,726
*Vestel Elektronik Sanayi ve Ticaret A/S	6,117	20,552
Yapi ve Kredi Bankasi A/S	28,311	13,666
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	168	295
TOTAL TURKEY		1,026,297
UNITED ARAB EMIRATES – (1.1%)		
Abu Dhabi Commercial Bank PJSC	33,016	–

Abu Dhabi Islamic Bank PJSC	33,529	85,989
Abu Dhabi National Hotels	1,208	1,737
Abu Dhabi National Insurance Co. PSC	224	354
Abu Dhabi National Oil Co. for Distribution PJSC	82,390	98,696

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED ARAB EMIRATES - (Continued)		
Abu Dhabi Ship Building Co. PJSC	152	\$159
Agthia Group PJSC	1,216	1,347
*Ajman Bank PJSC	18,312	5,634
Aldar Properties PJSC	40,983	48,648
Aramex PJSC	2,168	2,137
*Deyaar Development PJSC	5,216	679
Dubai Financial Market PJSC	2,308	886
Dubai Investments PJSC	58,514	34,569
Dubai Islamic Bank PJSC	95,893	144,895
*Emaar Development PJSC	41,066	49,753
Emaar Properties PJSC	136,458	206,560
Emirates Driving Co.	124	857
Emirates NBD Bank PJSC	65,800	231,990
Emirates Telecommunications Group Co. PJSC	52,395	366,603
First Abu Dhabi Bank PJSC	31,906	118,136
*Gulf Pharmaceutical Industries PSC	720	216
*Manazel PJSC	3,136	324
*Palms Sports PrJSC	104	259
*RAK Properties PJSC	4,712	789
Ras Al Khaimah Ceramics	1,824	1,386
*Union Properties PJSC	7,388	549
TOTAL UNITED ARAB EMIRATES		1,403,152
TOTAL COMMON STOCKS (Cost \$109,977,556)		123,697,172
RIGHTS/WARRANTS - (0.0%)		
BRAZIL - (0.0%)		
*Empreendimentos Pague Menos SA 3/1/2023	25	3
*Localiza Rent A Car SA RTS 2/16/2023	60	200
TOTAL BRAZIL		203
CHILE - (0.0%)		
*Salfacorp SA 2/8/2023	346	19
TOTAL CHILE		19
INDIA - (0.0%)		
*Heritage Foods, Ltd. RTS 2/14/2023	52	94
TOTAL INDIA		94
KOREA, REPUBLIC OF - (0.0%)		
*LVMC Holdings RTS 3/1/2023	51	35
TOTAL KOREA, REPUBLIC OF		35
TOTAL RIGHTS/WARRANTS (Cost \$96)		351
TOTAL INVESTMENT SECURITIES - (99.9%) (Cost \$109,977,652)		123,697,523
SECURITIES LENDING COLLATERAL - (0.1%)		
@§The DFA Short Term Investment Fund	13,190	152,587
TOTAL INVESTMENTS - (100.0%) (Cost \$110,130,239)		\$123,850,110

Dimensional Emerging Markets Sustainability Core 1 ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

- * 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 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 Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
AGENCY OBLIGATIONS – (8.2%)		
Federal National Mortgage Association		
2.500%, 02/01/38, 15YR TBA	1,647	\$ 1,537,935
2.000%, 02/01/38, 15YR TBA	1,817	1,651,128
3.000%, 02/01/53, 30YR TBA	2,032	1,845,627
2.000%, 02/01/53, 30YR TBA	479	402,584
2.500%, 02/01/53, 30YR TBA	2,021	1,769,381
Government National Mortgage Association		
3.000%, 02/01/53, 30YR TBA	476	437,251
2.500%, 02/01/53, 30YR TBA	1,057	942,082
TOTAL AGENCY OBLIGATIONS (Cost \$8,496,693)		8,585,988
BONDS – (75.9%)		
AUSTRALIA – (4.5%)		
ASB Finance, Ltd.		
0.250%, 09/08/28, MTN	118	104,213
New South Wales Treasury Corp.		
1.750%, 03/20/34	2,700	1,455,053
South Australian Government Financing Authority		
1.750%, 05/24/34	500	266,800
Treasury Corp. of Victoria		
2.000%, 09/17/35	1,012	534,642
4.750%, 09/15/36	2,138	1,519,608
Westpac Securities New Zealand, Ltd.		
1.099%, 03/24/26, MTN	759	757,988
TOTAL AUSTRALIA		4,638,304
AUSTRIA – (0.2%)		
Oesterreichische Kontrollbank AG		
3.125%, 11/07/23	148	145,957
TOTAL AUSTRIA		145,957
BELGIUM – (0.8%)		
Dexia Credit Local SA		
0.010%, 01/22/27, MTN	900	868,939
TOTAL BELGIUM		868,939
CANADA – (6.4%)		
Brookfield Finance, Inc.		
3.900%, 01/25/28	39	37,256
4.850%, 03/29/29	12	11,931
4.350%, 04/15/30	219	208,090
2.724%, 04/15/31	5	4,211
Canadian Imperial Bank of Commerce		
3.600%, 04/07/32	546	502,454
CDP Financial, Inc.		
1.125%, 04/06/27	500	499,603
CPPIB Capital, Inc.		
1.250%, 12/07/27	856	924,562
Fairfax Financial Holdings, Ltd.		
4.850%, 04/17/28	100	97,130

Dimensional Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
CANADA (Continued)		
4.625%, 04/29/30	50	\$ 46,990
3.375%, 03/03/31	100	85,042
Ω 5.625%, 08/16/32	264	256,963
Omers Finance Trust		
0.450%, 05/13/25	300	305,520
Ontario Teachers' Finance Trust		
0.050%, 11/25/30	700	588,102
1.850%, 05/03/32	924	880,608
Province of Alberta Canada		
0.625%, 04/18/25	300	308,269
Province of Ontario Canada		
0.250%, 12/15/26, MTN	899	953,517
Rogers Communications, Inc.		
2.900%, 11/15/26	41	37,704
7.500%, 08/15/38	287	335,874
Royal Bank of Canada		
2.125%, 04/26/29, MTN	700	691,387
TOTAL CANADA		<u>6,775,213</u>
FINLAND – (1.3%)		
Finnvera OYJ		
2.125%, 03/08/28, MTN	500	523,972
Nordea Bank Abp		
1.125%, 02/12/25, MTN	270	281,563
0.500%, 11/02/28, MTN	533	484,457
TOTAL FINLAND		<u>1,289,992</u>
FRANCE – (8.3%)		
Agence Francaise de Developpement Epic		
0.500%, 05/31/35, MTN	1,200	935,731
Agence France Locale		
3.140%, 03/20/31, MTN	800	675,956
BNP Paribas SA		
3.625%, 09/01/29, MTN	500	531,653
Bpce SA		
0.625%, 01/15/30	300	264,911
2.375%, 04/26/32, MTN	500	484,171
BPCE SA		
Ω 2.700%, 10/01/29	50	43,945
Credit Agricole SA		
0.375%, 04/20/28, MTN	300	273,117
2.500%, 08/29/29, MTN	400	405,005
French Republic Government Bond Oat		
Ω 1.250%, 05/25/36	1,800	1,588,595
La Poste SA		
2.625%, 09/14/28, MTN	800	834,924
0.625%, 01/18/36, MTN	400	293,546
Societe Generale SA		
0.250%, 07/08/27, MTN	500	469,846
4.250%, 11/16/32, MTN	100	111,000
Societe Nationale SNCF SA		
1.500%, 02/02/29, MTN	700	692,763

Unedic Asseo

0.500%, 05/25/36, MTN

1,000 763,702

Dimensional Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
FRANCE (Continued)		
Vinci SA		
2.250%, 03/15/27, MTN	200	\$ 227,886
TOTAL FRANCE		<u>8,596,751</u>
GERMANY – (3.9%)		
BMW US Capital LLC		
1.000%, 04/20/27, MTN	114	113,149
Ω 3.700%, 04/01/32	50	46,414
Bundesrepublik Deutschland Bundesanleihe		
1.000%, 08/15/24	7	7,421
Deutsche Bahn Finance GMBH		
0.375%, 12/03/26, MTN	306	328,300
0.750%, 07/16/35, MTN	1,250	987,217
Deutsche Telekom International Finance BV		
2.500%, 10/10/25, MTN	200	237,821
Ω 4.750%, 06/21/38	35	33,574
Fresenius Medical Care AG & Co. KGaA		
3.875%, 09/20/27, MTN	135	143,889
Fresenius Medical Care US Finance III, Inc.		
Ω 3.750%, 06/15/29	138	120,217
Fresenius SE & Co. KGaA		
2.875%, 05/24/30, MTN	150	146,839
Howoge Wohnungs Baugesellschaft mBH		
0.625%, 11/01/28, MTN	200	179,185
Kreditanstalt fuer Wiederaufbau		
2.600%, 06/20/37	62,000	575,807
Mercedes-Benz International Finance BV		
2.000%, 08/22/26, MTN	796	831,366
Siemens Financieringsmaatschappij NV		
2.250%, 03/10/25, MTN	200	213,331
Ω 2.875%, 03/11/41	45	35,625
State of North Rhine-Westphalia Germany		
1.875%, 03/15/24, MTN	280	300,032
TOTAL GERMANY		<u>4,300,187</u>
IRELAND – (0.6%)		
Aercap Ireland Capital Dac		
3.650%, 07/21/27	64	59,465
AerCap Ireland Capital DAC/AerCap Global Aviation Trust		
3.300%, 01/30/32	677	568,415
TOTAL IRELAND		<u>627,880</u>
ITALY – (1.1%)		
Intesa Sanpaolo SpA		
5.250%, 01/12/24	29	28,939
Ω 3.250%, 09/23/24	45	43,020
1.350%, 02/24/31, MTN	500	410,196
Italy Buoni Poliennali del Tesoro		
5.750%, 02/01/33	344	420,487
Ω 0.950%, 03/01/37	100	71,357
Ω 3.250%, 03/01/38	100	95,409
Ω 1.800%, 03/01/41	100	74,669

Dimensional Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
JAPAN – (3.9%)		
7-Eleven, Inc.		
Ω 1.800%, 02/10/31	403	\$ 321,396
Japan Government Twenty Year Bond		
0.400%, 03/20/36	67,000	479,935
0.600%, 09/20/37	14,000	100,691
Mitsubishi UFJ Financial Group, Inc.		
3.195%, 07/18/29	508	460,273
Mizuho Financial Group, Inc.		
3.490%, 09/05/27, MTN	300	320,932
Nomura Holdings, Inc.		
2.679%, 07/16/30	666	553,841
NTT Finance Corp.		
0.082%, 12/13/25, MTN	665	659,942
ORIX Corp.		
5.200%, 09/13/32	102	104,081
Sumitomo Mitsui Financial Group, Inc.		
1.546%, 06/15/26	577	583,779
3.040%, 07/16/29	77	68,843
2.724%, 09/27/29	125	107,954
Takeda Pharmaceutical Co., Ltd.		
1.000%, 07/09/29	473	439,194
3.025%, 07/09/40	24	18,758
TOTAL JAPAN		4,219,619
LUXEMBURG – (0.5%)		
Prologis International Funding II SA		
3.625%, 03/07/30, MTN	498	519,650
TOTAL LUXEMBURG		519,650
NETHERLANDS – (2.0%)		
ABN AMRO Bank NV		
4.250%, 02/21/30, MTN	500	550,192
Bng Bank NV		
0.500%, 12/21/26	600	645,363
1.600%, 11/27/30	640	360,326
2.450%, 07/21/32	556	322,660
Cooperatieve Rabobank UA		
5.250%, 05/24/41	118	129,013
ING Groep NV		
4.100%, 10/02/23	8	7,949
2.000%, 09/20/28, MTN	200	198,735
4.550%, 10/02/28	17	16,628
4.050%, 04/09/29	21	19,955
TOTAL NETHERLANDS		2,250,821
NEW ZEALAND – (0.5%)		
New Zealand Government Bond		
0.500%, 05/15/24	850	520,083
TOTAL NEW ZEALAND		520,083
SPAIN – (1.4%)		
Caixabank SA		
3.750%, 09/07/29, MTN	600	650,377

Spain Government Bond
2.900%, 01/31/27

227 219,895

Dimensional Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
SPAIN (Continued)		
Telefonica Emisiones SA		
7.045%, 06/20/36	447	\$ 490,605
4.665%, 03/06/38	35	30,429
Telefonica Europe BV		
8.250%, 09/15/30	66	76,980
TOTAL SPAIN		1,468,286
SUPRANATIONAL – (4.6%)		
African Development Bank		
3.000%, 09/20/23	469	463,492
Asian Development Bank		
0.250%, 07/14/23	200	195,944
2.350%, 06/21/27	50,000	419,847
0.750%, 12/07/27	500	531,858
European Investment Bank		
2.875%, 08/15/23	12	11,871
2.150%, 01/18/27	70,000	579,808
European Union		
2.810%, 10/04/30, MTN	120	105,353
Inter-American Development Bank		
3.000%, 10/04/23	555	547,480
0.250%, 11/15/23	768	740,552
International Bank for Reconstruction & Development		
0.250%, 11/24/23	200	192,716
2.500%, 01/24/24, MTN	59	37,042
International Finance Corp.		
1.500%, 04/15/35, MTN	2,100	1,034,006
TOTAL SUPRANATIONAL		4,859,969
SWEDEN – (1.8%)		
Kommuninvest I Sverige AB		
1.000%, 05/12/25, MTN	1,000	91,075
Svenska Handelsbanken AB		
3.900%, 11/20/23	115	114,021
0.050%, 09/06/28, MTN	1,600	1,439,845
Volvo Treasury AB		
2.625%, 02/20/26, MTN	200	211,814
TOTAL SWEDEN		1,856,755
SWITZERLAND – (0.1%)		
Novartis Capital Corp.		
3.400%, 05/06/24	120	118,303
TOTAL SWITZERLAND		118,303
UNITED KINGDOM – (4.6%)		
Ashtead Capital, Inc.		
Ω 5.500%, 08/11/32	259	259,789
British Telecommunications PLC		
5.125%, 12/04/28	45	45,134
Ω 3.250%, 11/08/29	184	164,432
3.375%, 08/30/32, MTN	200	209,766
Diageo Finance PLC		
1.750%, 10/12/26, MTN	250	284,117

Experian Finance PLC

0.739%, 10/29/25, MTN

260

291,564

Dimensional Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
UNITED KINGDOM (Continued)		
HSBC USA, Inc.		
3.750%, 05/24/24	135	\$ 133,371
Lloyds Banking Group PLC		
4.375%, 03/22/28	269	261,091
4.550%, 08/16/28	176	171,611
Motability Operations Group PLC		
3.750%, 07/16/26, MTN	250	304,069
Nationwide Building Society		
3.250%, 09/05/29, MTN	324	338,412
U.K. Gilt		
0.625%, 07/31/35	1,245	1,080,284
Unilever Finance Netherlands BV		
1.375%, 09/04/30	804	770,349
Vodafone Group PLC		
6.150%, 02/27/37	466	501,108
TOTAL UNITED KINGDOM		4,815,097
UNITED STATES – (29.4%)		
AbbVie, Inc.		
4.050%, 11/21/39	27	24,327
Advance Auto Parts, Inc.		
3.900%, 04/15/30	255	232,428
Affiliated Managers Group, Inc.		
3.300%, 06/15/30	648	560,611
Amcor Finance USA, Inc.		
4.500%, 05/15/28	50	48,695
American Express Co.		
4.050%, 05/03/29	370	361,380
4.050%, 12/03/42	200	186,048
American Medical Systems Europe BV		
1.625%, 03/08/31	473	440,077
American Tower Corp.		
1.500%, 01/31/28	39	33,000
American Water Capital Corp.		
6.593%, 10/15/37	664	760,740
Amgen, Inc.		
6.400%, 02/01/39	93	102,842
Arrow Electronics, Inc.		
3.875%, 01/12/28	561	527,483
Assured Guaranty US Holdings, Inc.		
3.150%, 06/15/31	88	76,483
AT&T, Inc.		
3.550%, 12/17/32	360	379,749
4.850%, 03/01/39	214	204,646
Autodesk, Inc.		
2.850%, 01/15/30	55	48,721
AutoNation, Inc.		
2.400%, 08/01/31	101	76,616
Avnet, Inc.		
3.000%, 05/15/31	224	183,293
5.500%, 06/01/32	229	225,691

Best Buy Co., Inc.

1.950%, 10/01/30

1

817

Booking Holdings, Inc.

4.500%, 11/15/31

722

817,850

Dimensional Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
UNITED STATES (Continued)		
Boston Properties, LP		
2.450%, 10/01/33	600	\$ 457,270
Brighthouse Financial, Inc.		
5.625%, 05/15/30	306	306,255
Brixmor Operating Partnership, LP		
3.900%, 03/15/27	35	33,095
2.250%, 04/01/28	45	38,665
4.125%, 05/15/29	142	131,334
4.050%, 07/01/30	84	76,823
Broadcom, Inc.		
Ω 4.000%, 04/15/29	80	75,006
Ω 3.469%, 04/15/34	422	349,892
Ω 3.187%, 11/15/36	301	230,159
Broadstone Net Lease LLC		
2.600%, 09/15/31	98	74,805
Brown & Brown, Inc.		
2.375%, 03/15/31	380	306,043
Chubb Ina Holdings, Inc.		
0.875%, 12/15/29	110	98,206
Cigna Corp.		
2.400%, 03/15/30	238	205,616
3.200%, 03/15/40	200	159,731
Citigroup, Inc.		
8.125%, 07/15/39	70	92,731
5.875%, 01/30/42	125	136,340
CNA Financial Corp.		
3.900%, 05/01/29	372	347,446
CNO Financial Group, Inc.		
5.250%, 05/30/29	150	146,288
Comcast Corp.		
3.380%, 09/14/26	450	433,385
6.400%, 03/01/40	96	107,320
Corporate Office Properties, LP		
2.750%, 04/15/31	77	60,100
COX Communications, Inc.		
Ω 2.600%, 06/15/31	98	81,344
Ω 4.800%, 02/01/35	293	271,145
Dh Europe Finance II Sarl		
3.250%, 11/15/39	128	109,231
Discover Financial Services		
3.750%, 03/04/25	25	24,272
4.100%, 02/09/27	251	241,368
eBay, Inc.		
6.300%, 11/22/32	462	503,517
Elevance Health, Inc.		
4.100%, 05/15/32	60	57,683
6.375%, 06/15/37	90	100,145
Equifax, Inc.		
2.350%, 09/15/31	398	327,841
FedEx Corp.		

4.900%, 01/15/34	75	74,561
Fidelity National Financial, Inc.		
3.400%, 06/15/30	664	584,747
First American Financial Corp.		
4.000%, 05/15/30	162	147,881
2.400%, 08/15/31	341	265,235

Dimensional Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
UNITED STATES (Continued)		
Fiserv, Inc.		
3.500%, 07/01/29	80	\$ 74,508
1.625%, 07/01/30	150	140,368
Flex, Ltd.		
4.875%, 06/15/29	317	312,874
Flowserve Corp.		
3.500%, 10/01/30	402	350,536
2.800%, 01/15/32	60	47,857
Fortune Brands Innovations, Inc.		
3.250%, 09/15/29	86	76,338
4.000%, 03/25/32	278	252,138
Fox Corp.		
3.500%, 04/08/30	150	137,327
5.476%, 01/25/39	531	515,378
GATX Corp.		
4.550%, 11/07/28	100	97,213
General Motors Co.		
6.600%, 04/01/36	191	199,258
General Motors Financial Co., Inc.		
0.650%, 09/07/28	300	266,686
Global Payments, Inc.		
2.150%, 01/15/27	88	79,169
4.450%, 06/01/28	15	14,466
3.200%, 08/15/29	50	44,406
Goldman Sachs Group, Inc. (The)		
7.250%, 04/10/28	373	506,158
Health Care Service Corp. A Mutual Legal Reserve Co.		
Ω 2.200%, 06/01/30	436	363,105
Healthcare Realty Holdings LP		
3.100%, 02/15/30	80	69,721
Healthcare Realty Holdings, LP		
3.625%, 01/15/28	26	23,580
Home Depot, Inc. (The)		
3.300%, 04/15/40	50	42,348
HP, Inc.		
3.400%, 06/17/30	114	101,160
4.200%, 04/15/32	357	318,536
6.000%, 09/15/41	229	232,693
Intel Corp.		
4.600%, 03/25/40	125	118,601
International Business Machines Corp.		
0.875%, 02/09/30, MTN	550	499,975
4.150%, 05/15/39	123	111,105
International Flavors & Fragrances, Inc.		
4.450%, 09/26/28	15	14,020
Ω 3.268%, 11/15/40	105	80,477
Interpublic Group of Cos., Inc. (The)		
4.750%, 03/30/30	56	54,710
3.375%, 03/01/41	435	331,884
Invitation Homes Operating Partnership, LP		

2.000%, 08/15/31	69	53,551
Jackson Financial, Inc.		
5.670%, 06/08/32	209	206,269
Johnson & Johnson		
5.850%, 07/15/38	486	567,736

Dimensional Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
UNITED STATES (Continued)		
JPMorgan Chase & Co. 5.600%, 07/15/41	90	\$ 96,654
Juniper Networks, Inc. 3.750%, 08/15/29	215	198,315
Kemper Corp. 2.400%, 09/30/30	94	75,442
Kilroy Realty, LP 4.250%, 08/15/29	479	427,603
3.050%, 02/15/30	40	32,821
2.500%, 11/15/32	22	16,265
Kraft Heinz Foods Co. Ω 7.125%, 08/01/39	122	140,532
Lazard Group LLC 4.500%, 09/19/28	268	260,096
Lear Corp. 4.250%, 05/15/29	341	320,576
Liberty Mutual Group, Inc. Ω 4.569%, 02/01/29	357	349,148
Marsh & McLennan Cos., Inc. 4.750%, 03/15/39	191	187,594
Mastercard, Inc. 3.375%, 04/01/24	98	96,524
MetLife, Inc. 5.375%, 12/09/24	75	93,287
5.700%, 06/15/35	95	104,314
Mohawk Industries, Inc. 3.625%, 05/15/30	293	264,581
Morgan Stanley 1.875%, 04/27/27, MTN	200	202,072
7.250%, 04/01/32	9	10,553
6.375%, 07/24/42	120	140,125
Motorola Solutions, Inc. 4.600%, 02/23/28	5	4,971
2.300%, 11/15/30	95	76,871
2.750%, 05/24/31	253	209,525
Mylan, Inc. 4.550%, 04/15/28	40	38,498
NewMarket Corp. 2.700%, 03/18/31	264	218,427
Oracle Corp. 6.500%, 04/15/38	223	245,013
6.125%, 07/08/39	252	265,212
3.600%, 04/01/40	117	92,703
5.375%, 07/15/40	80	78,183
Penske Truck Leasing Co. LP/PTL Finance Corp. Ω 3.350%, 11/01/29	350	308,520
PerkinElmer, Inc. 2.550%, 03/15/31	85	70,731
Pfizer, Inc. 7.200%, 03/15/39	245	313,639

Principal Financial Group, Inc.		
3.700%, 05/15/29	379	359,363
Prologis, LP		
4.625%, 01/15/33	117	117,955
Prudential Financial, Inc.		

Dimensional Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
UNITED STATES (Continued)		
5.700%, 12/14/36, MTN	96	\$ 105,243
PulteGroup, Inc.		
7.875%, 06/15/32	200	229,895
Reinsurance Group of America, Inc.		
3.150%, 06/15/30	335	295,616
Schlumberger Holdings Corp.		
Ω 4.300%, 05/01/29	357	344,345
Simon Property Group, LP		
2.250%, 01/15/32	10	8,130
6.750%, 02/01/40	431	498,475
Spirit Realty LP		
2.100%, 03/15/28	105	87,861
4.000%, 07/15/29	285	256,837
STORE Capital Corp.		
4.500%, 03/15/28	434	399,949
Sutter Health		
3.695%, 08/15/28	41	38,747
3.161%, 08/15/40	780	613,586
Tapestry, Inc.		
3.050%, 03/15/32	780	639,357
Texas Instruments, Inc.		
3.875%, 03/15/39	423	395,758
Thermo Fisher Scientific, Inc.		
3.200%, 01/21/26	150	162,216
Travelers Cos., Inc. (The)		
6.250%, 06/15/37, MTN	141	161,846
5.350%, 11/01/40	316	337,365
UnitedHealth Group, Inc.		
5.700%, 10/15/40	237	258,558
Unum Group		
5.750%, 08/15/42	100	99,970
Upjohn Finance BV		
1.362%, 06/23/27	400	384,869
Verizon Communications, Inc.		
0.875%, 03/19/32	250	212,113
VF Corp.		
2.950%, 04/23/30	586	508,749
Walgreens Boots Alliance, Inc.		
4.500%, 11/18/34	100	91,063
Walt Disney Co. (The)		
6.650%, 11/15/37	168	198,479
Welltower OP LLC		
3.850%, 06/15/32	80	71,725
Western Union Co. (The)		
1.350%, 03/15/26	131	116,551
2.750%, 03/15/31	577	457,648
Whirlpool Corp.		
4.750%, 02/26/29	75	74,473
WP Carey, Inc.		
3.850%, 07/15/29	80	74,810

TOTAL UNITED STATES	30,791,475
TOTAL BONDS (Cost \$77,135,852)	<u>79,807,358</u>

Dimensional Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Face Amount (000)	Value
UNITED STATES (Continued)		
U.S. TREASURY OBLIGATIONS – (15.9%)		
U.S. Treasury Bonds		
1.125%, 08/15/40	1,670	\$ 1,108,071
1.750%, 08/15/41	5,295	3,857,344
U.S. Treasury Notes		
0.125%, 04/30/23	983	972,073
0.125%, 07/31/23	222	216,970
0.125%, 08/31/23	1,306	1,271,769
0.250%, 09/30/23	420	407,679
2.750%, 02/15/24	271	265,506
1.500%, 02/29/24	3,336	3,223,410
0.250%, 03/15/24	1,800	1,713,586
2.250%, 03/31/24	3,802	3,697,297
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$16,557,673)		16,733,705
TOTAL INVESTMENT SECURITIES – (100.0%)		
(Cost \$102,190,218)		105,127,051
TOTAL INVESTMENTS – (99.6%)		
(Cost \$102,190,218)		\$ 105,127,051

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.

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.

Dimensional Global Sustainability Fixed Income ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

Forward Currency Contracts

As of January 31, 2023, 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	91,413	SEK	957,763	Citigroup	02/13/23	\$(118)
USD	73,757	GBP	60,261	Citigroup	02/13/23	(447)
USD	1,908,875	AUD	2,770,473	Citigroup	02/13/23	(44,148)
USD	6,248,333	GBP	5,152,053	State Street Bank and Trust	02/13/23	(956)
USD	14,882,354	EUR	13,834,811	State Street Bank and Trust	02/13/23	(152,919)
USD	274,932	NZD	427,612	Citigroup	02/16/23	(1,453)
USD	235,320	NZD	376,367	Citigroup	02/16/23	(7,943)
USD	35,299	NZD	57,299	State Street Bank and Trust	02/16/23	(1,736)
USD	127,167	AUD	189,455	Citigroup	02/22/23	(6,432)
USD	1,224,613	AUD	1,823,517	Citigroup	02/22/23	(61,293)
USD	95,006	AUD	139,902	State Street Bank and Trust	02/22/23	(3,650)
USD	109,058	AUD	156,323	State Street Bank and Trust	02/22/23	(1,178)
USD	14,885,189	EUR	13,717,890	Citigroup	02/24/23	(32,943)
EUR	311,520	USD	338,985	Citigroup	02/24/23	(209)
USD	778,850	EUR	717,529	State Street Bank and Trust	02/24/23	(1,459)
USD	188,021	JPY	24,594,763	Citigroup	03/31/23	(2,588)
USD	336,331	JPY	44,090,100	Citigroup	03/31/23	(5,367)
USD	569,114	JPY	73,770,698	State Street Bank and Trust	03/31/23	(2,607)
USD	881,006	AUD	1,281,010	Citigroup	04/04/23	(23,808)
USD	73,261	AUD	104,681	Citigroup	04/04/23	(679)
USD	76,143	AUD	110,349	Citigroup	04/04/23	(1,800)
USD	357,234	AUD	515,424	Citigroup	04/04/23	(6,825)
AUD	115,878	USD	82,621	Citigroup	04/04/23	(773)
USD	633,955	AUD	904,848	State Street Bank and Trust	04/04/23	(5,165)
USD	1,076,076	JPY	141,075,368	Citigroup	04/10/23	(18,793)
Total Appreciation (Depreciation)						<u>\$(385,289)</u>

Dimensional Global Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (100.0%)		
AUSTRALIA – (7.3%)		
360 Capital Group, Ltd.	472	\$ 276
Abacus Property Group	1,716	3,374
Arena REIT	9,074	23,850
Aspen Group, Ltd.	612	811
BWP Trust	136,155	376,092
Carindale Property Trust	128	396
Centuria Capital Group	2,044	2,686
Centuria Industrial REIT	161,488	380,068
Centuria Office REIT	191,715	216,148
Charter Hall Group	100,302	973,236
Charter Hall Long Wale REIT	173,861	558,652
Charter Hall Retail REIT	147,824	415,616
Charter Hall Social Infrastructure REIT	1,412	3,453
Cromwell Property Group	6,152	3,143
Dexus	227,867	1,308,621
Dexus Convenience Retail REIT	500	1,008
Dexus Industria REIT	49,550	107,540
Garda Property Group	632	626
GDI Property Group Partnership	146,962	83,363
Goodman Group	358,842	5,049,590
GPT Group (The)	406,058	1,301,890
Growthpoint Properties Australia, Ltd.	1,144	2,612
HMC Capital, Ltd.	448	1,446
Homeco Daily Needs REIT	409,932	389,960
Hotel Property Investments, Ltd.	41,278	102,094
Ingenia Communities Group	103,736	337,712
Mirvac Group	836,855	1,338,600
National Storage REIT	305,324	496,990
Region Re, Ltd.	320,213	609,225
Scentre Group	1,100,867	2,365,971
Stockland	506,103	1,401,542
Vicinity, Ltd.	820,534	1,191,073
Waypoint REIT, Ltd.	189,875	371,952
TOTAL AUSTRALIA		19,419,616
BELGIUM – (1.3%)		
Aedifica SA	7,868	688,302
Ascencio	28	1,651
Care Property Invest NV	165	2,581
Cofinimmo SA	5,700	516,595
Home Invest Belgium SA	40	858
Intervest Offices & Warehouses NV	14,051	306,727
Montea NV	2,613	208,865
Nextensa SA	8	417
Retail Estates NV	3,457	238,033
Vastned Belgium NV	8	258
Warehouses de Pauw CVA	37,683	1,189,296
Wereldhave Belgium Comm VA	12	678
Xior Student Housing NV	6,200	207,728
TOTAL BELGIUM		3,361,989

Dimensional Global Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CANADA – (2.0%)		
Allied Properties Real Estate Investment Trust	20,000	\$ 444,861
Artis Real Estate Investment Trust	200	1,424
Automotive Properties Real Estate Investment Trust	100	933
Boardwalk Real Estate Investment Trust	100	4,213
BSR Real Estate Investment Trust	100	1,475
BTB Real Estate Investment Trust	300	870
Canadian Apartment Properties REIT	20,100	741,125
Choice Properties Real Estate Investment Trust	27,500	308,521
Crombie Real Estate Investment Trust	19,900	246,373
CT Real Estate Investment Trust	35,300	435,182
Dream Industrial Real Estate Investment Trust	7,000	73,444
Dream Office Real Estate Investment Trust	100	1,228
European Residential Real Estate Investment Trust	5,100	14,295
Firm Capital Property Trust	100	453
First Capital Real Estate Investment Trust	39,900	536,745
Granite Real Estate Investment Trust	100	6,050
H&R Real Estate Investment Trust	1,500	14,625
Inovalis Real Estate Investment Trust	200	698
Interrent Real Estate Investment Trust	13,700	147,950
Killam Apartment Real Estate Investment Trust	45,200	623,285
ΩMinto Apartment Real Estate Investment Trust	100	1,270
Morguard North American Residential Real Estate Investment Trust	100	1,360
Morguard Real Estate Investment Trust	100	408
Nexus Industrial REIT	200	1,611
NorthWest Healthcare Properties Real Estate Investment Trust	600	4,528
Plaza Retail REIT	200	701
Primaris Real Estate Investment Trust	38,000	434,863
Pro Real Estate Investment Trust	100	487
RioCan Real Estate Investment Trust	32,900	569,065
Slate Grocery REIT	100	1,195
Slate Office REIT	100	334
Smartcentres Real Estate Investment Trust	39,100	826,335
True North Commercial Real Estate Investment Trust	200	928
TOTAL CANADA		5,446,835
CHINA – (0.1%)		
China Merchants Commercial Real Estate Investment Trust	1,000	274
Spring Real Estate Investment Trust	3,000	980
Yuexiu Real Estate Investment Trust	515,000	168,194
TOTAL CHINA		169,448
FRANCE – (1.6%)		
Altearea SCA	20	2,719
Argan SA	2,832	240,211
Carmila SA	2,313	34,817
Covivio	12,300	840,910
Covivio Hotels SACA	104	1,796
Gecina SA	9,398	1,108,445
Icade	8,846	418,489
Klepierre SA	44,363	1,120,674
Mercialys SA	33,979	376,040
Societe de La Tour Eiffel	12	270
TOTAL FRANCE		4,144,371

Dimensional Global Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
GERMANY – (0.0%)		
Deutsche Konsum REIT-AG	474	\$ 4,067
Hamborner REIT AG	15,604	121,846
TOTAL GERMANY		125,913
HONG KONG – (1.6%)		
Champion REIT	606,000	268,266
Fortune Real Estate Investment Trust	600,000	518,974
Link REIT	444,600	3,556,324
Prosperity REIT	6,000	1,745
Regal Real Estate Investment Trust	4,000	699
Sunlight Real Estate Investment Trust	4,000	1,771
TOTAL HONG KONG		4,347,779
IRELAND – (0.0%)		
Irish Residential Properties REIT PLC	96,036	119,110
TOTAL IRELAND		119,110
ITALY – (0.0%)		
Immobiliare Grande Distribuzione Siiq SpA	11,784	36,410
TOTAL ITALY		36,410
JAPAN – (8.5%)		
Activia Properties, Inc.	201	601,246
Advance Logistics Investment Corp.	201	216,078
Advance Residence Investment Corp.	201	490,734
AEON REIT Investment Corp.	201	221,951
Comforia Residential REIT, Inc.	201	446,529
Cre Logistics REIT, Inc.	201	272,802
Daiwa House REIT Investment Corp.	402	874,202
Daiwa Securities Living Investments Corp.	657	549,163
Frontier Real Estate Investment Corp.	201	774,355
Fukuoka REIT Corp.	201	258,273
Global One Real Estate Investment Corp.	25	20,627
GLP J-Reit	1,069	1,205,908
Hankyu Hanshin REIT, Inc.	46	50,653
Heiwa Real Estate REIT, Inc.	357	414,800
Hoshino Resorts REIT, Inc.	7	40,102
Hulic REIT, Inc.	411	490,501
Industrial & Infrastructure Fund Investment Corp.	201	222,415
Invincible Investment Corp.	1,233	524,318
Japan Excellent, Inc.	32	30,488
Japan Hotel REIT Investment Corp.	804	508,199
Japan Logistics Fund, Inc.	201	457,658
Japan Metropolitan Fund Invest	1,576	1,215,524
Japan Prime Realty Investment Corp.	201	544,058
Japan Real Estate Investment Corp.	201	860,910
Kenedix Office Investment Corp.	223	529,013
Kenedix Residential Next Investment Corp.	398	592,509
Kenedix Retail REIT Corp.	201	376,358
LaSalle Logiport REIT	393	475,365
Mirai Corp.	1,289	434,639
Mitsubishi Estate Logistics REIT Investment Corp.	192	603,114
Mitsui Fudosan Logistics Park, Inc.	201	700,938
Mori Hills REIT Investment Corp.	233	264,453
Mori Trust Sogo REIT, Inc.	32	36,098

Dimensional Global Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
JAPAN - (Continued)		
Nippon Building Fund, Inc.	402	\$ 1,752,732
Nippon Prologis REIT, Inc.	402	909,751
Nippon REIT Investment Corp.	8	20,331
Nomura Real Estate Master Fund, Inc.	929	1,085,125
NTT UD REIT Investment Corp.	56	57,057
ORIX JREIT, Inc.	603	828,606
Sekisui House REIT, Inc.	804	438,956
Sosila Logistics REIT, Inc.	24	23,863
Star Asia Investment Corp.	4	1,621
Takara Leben Real Estate Investment Corp.	490	366,996
Tokyu REIT, Inc.	380	572,140
United Urban Investment Corp.	402	456,885
TOTAL JAPAN		22,719,140
KOREA, REPUBLIC OF - (0.1%)		
E KOCREF CR-REIT Co., Ltd.	2,984	12,863
IGIS Residence REIT Co., Ltd.	4,054	13,461
IGIS Value Plus REIT Co., Ltd.	1,790	7,193
JR Global REIT	30,957	112,715
Koramco Energy Plus REIT	2,466	10,470
Miraeasset Maps Reit1 Co., Ltd.	9,789	29,682
Shinhan Alpha REIT Co., Ltd.	11,974	69,406
TOTAL KOREA, REPUBLIC OF		255,790
MALAYSIA - (0.1%)		
Al- 'Aqar Healthcare REIT	900	264
Axis Real Estate Investment Trust	176,900	76,719
Capitaland Malaysia Trust	2,500	346
IGB Real Estate Investment Trust	194,400	80,207
KLCCP Stapled Group	15,800	26,113
Pavilion Real Estate Investment Trust	99,000	31,331
Sentral REIT	1,000	212
Sunway Real Estate Investment Trust	245,700	90,429
YTL Hospitality REIT	125,500	28,979
TOTAL MALAYSIA		334,600
MEXICO - (0.7%)		
Asesor de Activos Prisma Sapi de CV	2,300	734
Concentradora Fibra Danhos SA de CV	1,300	1,723
*ΩConcentradora Fibra Hotelera Mexicana SA de CV	3,200	1,692
ΩFibra Macquarie Mexico	50,600	85,670
Fibra Uno Administracion SA de CV	653,500	886,396
Prologis Property Mexico SA de CV	110,900	361,251
TF Administradora Industrial S de RL de CV	338,900	576,310
TOTAL MEXICO		1,913,776
NETHERLANDS - (0.8%)		
Eurocommercial Properties NV	19,256	480,161
NSI NV	88	2,294
*Unibail-Rodamco-Westfield	25,187	1,618,553
Vastned Retail NV	44	1,013
Wereldhave NV	136	2,035
TOTAL NETHERLANDS		2,104,056

Dimensional Global Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
NEW ZEALAND – (0.5%)		
Argosy Property, Ltd.	147,604	\$ 109,697
Goodman Property Trust	220,467	293,502
Kiwi Property Group, Ltd.	359,597	221,932
Precinct Properties New Zealand, Ltd.	243,234	197,273
Property For Industry, Ltd.	80,524	118,128
Stride Property Group	98,797	88,748
Vital Healthcare Property Trust	125,063	193,569
TOTAL NEW ZEALAND		1,222,849
SINGAPORE – (3.8%)		
*Aims Apac REIT	2,700	2,814
CapitaLand Ascendas REIT	704,800	1,544,356
CapitaLand Ascott Trust	470,900	397,686
CapitaLand China Trust	184,400	175,372
CapitaLand Integrated Commercial Trust	1,107,500	1,803,211
CDL Hospitality Trusts	23,900	24,548
EC World Real Estate Investment Trust	1,200	420
ESR-LOGOS REIT	1,381,700	399,472
Far East Hospitality Trust	5,100	2,600
First Real Estate Investment Trust	241,500	51,447
Frasers Centrepoint Trust	241,000	407,061
Frasers Hospitality Trust	3,900	1,484
Frasers Logistics & Commercial Trust	686,100	657,729
Ireit Global	3,200	1,351
Keppel Dc REIT	321,300	498,689
Keppel REIT	135,700	99,631
Lendlease Global Commercial REIT	2,191,400	1,208,784
Lippo Malls Indonesia Retail Trust	17,600	429
Mapletree Industrial Trust	423,600	767,047
Mapletree Logistics Trust	703,500	904,565
Mapletree Pan Asia Commercial Trust	495,300	685,849
OUE Commercial Real Estate Investment Trust	7,000	1,864
Parkway Life Real Estate Investment Trust	9,800	30,272
Sabana Industrial Real Estate Investment Trust	4,500	1,524
Sasseur Real Estate Investment Trust	2,800	1,736
Starhill Global REIT	7,400	3,209
Suntec Real Estate Investment Trust	538,100	573,165
TOTAL SINGAPORE		10,246,315
SOUTH AFRICA – (0.7%)		
Attacq, Ltd.	2,848	1,193
Emira Property Fund, Ltd.	1,072	597
Equites Property Fund, Ltd.	3,008	2,746
Fairvest, Ltd., Class B	4,916	858
Growthpoint Properties, Ltd.	684,731	550,849
Hyprop Investments, Ltd.	211,313	405,590
Investec Property Fund, Ltd.	2,460	1,320
Octodec Investments, Ltd.	660	404
Redefine Properties, Ltd.	1,337,172	307,678
Resilient REIT, Ltd.	157,163	476,787
SA Corporate Real Estate, Ltd.	7,696	1,016
Stor-Age Property REIT, Ltd.	1,452	1,125
Vukile Property Fund, Ltd.	22,512	17,012

Dimensional Global Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
SPAIN – (0.5%)		
Inmobiliaria Colonial Socimi SA	63,070	\$ 457,560
Lar Espana Real Estate Socimi SA	11,601	57,830
Merlin Properties Socimi SA	70,328	684,743
TOTAL SPAIN		1,200,133
TURKEY – (0.2%)		
*Akfen Gayrimenkul Yatirim Ortakligi As	143,491	30,055
*Akis Gayrimenkul Yatirimi As	1,652	531
Alarko Gayrimenkul Yatirim Ortakligi As	136	445
Emlak Konut Gayrimenkul Yatirim Ortakligi As	445,594	185,955
Halk Gayrimenkul Yatirim Ortakligi As	77,100	19,674
*Is Gayrimenkul Yatirim Ortakligi As	462,255	283,096
*Nurol Gayrimenkul Yatirim Ortakligi As	544	181
*Ozak Gayrimenkul Yatirim Ortakligi	45,488	33,855
Panora Gayrimenkul Yatirim Ortakligi	148	208
*Reysas Gayrimenkul Yatirim Ortakligi As	648	375
*Servet Gayrimenkul Yatirim Ortakligi As	60	616
*Torunlar Gayrimenkul Yatirim Ortakligi As	31,443	26,628
*Vakif Gayrimenkul Yatirim Ortakligi As	81,507	19,412
Yeni Gimat Gayrimenkul Ortakligi As	796	1,570
TOTAL TURKEY		602,601
UNITED KINGDOM – (5.0%)		
Abrdn Property Income Trust, Ltd.	77,586	63,041
Assura PLC	635,026	435,844
Balanced Commercial Property Trust, Ltd.	150,549	147,161
Big Yellow Group PLC	37,520	558,449
British Land Co. PLC (The)	188,873	1,028,677
*Capital & Counties Properties PLC	154,756	219,099
Civitas Social Housing PLC	129,913	91,164
CLS Holdings PLC	38,324	70,299
Ct Property Trust, Ltd.	49,714	43,454
Custodian Property, Inc.ome Reit PLC	89,847	100,877
Derwent London PLC	21,641	687,904
Ediston Property Investment Co. PLC	45,091	36,194
Empiric Student Property PLC	129,511	139,352
Great Portland Estates PLC	46,297	324,594
Hammerson PLC	857,332	283,286
Helical PLC	23,852	105,711
Impact Healthcare REIT PLC	69,345	88,786
Land Securities Group PLC	151,152	1,318,216
Londonmetric Property PLC	200,129	463,932
LXI REIT PLC	349,673	484,724
Newriver REIT PLC	63,181	68,137
Palace Capital PLC	8,442	20,890
*Picton Property, Inc.ome, Ltd. (The)	117,116	111,020
Primary Health Properties PLC	272,489	376,053
PRS REIT PLC (The)	111,890	125,351
ΩRegional REIT, Ltd.	88,239	64,527
ΩResidential Secure Income PLC	39,731	38,446
Safestore Holdings PLC	45,895	568,405
Schroder Real Estate Investment Trust, Ltd.	100,031	57,695
Segro PLC	259,424	2,651,472

Target Healthcare REIT PLC	133,129	132,755
Town Centre Securities PLC	5,829	11,266
ΩTriple Point Social Housing REIT PLC	86,430	53,042

Dimensional Global Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED KINGDOM - (Continued)		
Tritax Big Box REIT PLC	401,196	\$ 769,517
UK Commercial Property REIT, Ltd.	167,232	118,999
UNITE Group PLC (The)	72,963	895,555
Urban Logistics REIT PLC	101,237	178,849
Warehouse REIT PLC	86,631	112,837
Workspace Group PLC	30,887	192,027
TOTAL UNITED KINGDOM		<u>13,237,607</u>
UNITED STATES – (65.2%)		
Acadia Realty Trust	13,332	207,046
Agree Realty Corp.	12,257	914,740
Alexander's, Inc.	402	95,387
Alexandria Real Estate Equities, Inc.	21,539	3,462,179
Alpine Income Property Trust, Inc.	32	656
American Assets Trust, Inc.	7,232	205,823
American Homes 4 Rent, Class A	43,964	1,507,526
American Tower Corp.	64,273	14,357,946
Americold Realty Trust, Inc.	37,218	1,169,017
Apartment Income REIT Corp.	20,922	800,476
Apartment Investment and Management Co.	21,421	160,872
Apple Hospitality REIT, Inc.	29,986	531,652
*Ashford Hospitality Trust, Inc.	88	606
AvalonBay Communities, Inc.	19,328	3,429,560
*Bluerock Homes Trust, Inc.	8	173
Boston Properties, Inc.	20,550	1,531,797
Braemar Hotels & Resorts, Inc.	176	933
Brandywine Realty Trust	24,259	159,139
Brixmor Property Group, Inc.	41,428	974,801
Broadstone Net Lease, Inc.	24,363	441,214
BRT Apartments Corp.	32	670
Camden Property Trust	13,926	1,715,823
CareTrust REIT, Inc.	13,674	283,325
Centerspace	2,207	149,237
Chatham Lodging Trust	6,486	92,166
City Office REIT, Inc.	3,076	30,268
Clipper Realty, Inc.	32	225
Community Healthcare Trust, Inc.	3,413	146,349
Corporate Office Properties Trust	15,773	442,748
Cousins Properties, Inc.	20,967	574,915
Creative Media & Community Trust Corp.	36	189
Crown Castle, Inc.	59,829	8,861,273
CTO Realty Growth, Inc.	2,828	55,542
CubeSmart	30,987	1,418,895
DiamondRock Hospitality Co.	29,430	283,411
Digital Realty Trust, Inc.	39,762	4,557,520
Douglas Emmett, Inc.	24,756	414,663
Easterly Government Properties, Inc.	12,110	196,666
EastGroup Properties, Inc.	6,030	1,014,548
Elme Communities	12,298	236,122
Empire State Realty Trust, Inc.	19,242	160,478
EPR Properties	10,525	447,102
Equinix, Inc.	12,755	9,414,848
Equity Commonwealth	15,352	391,783

Equity LifeStyle Properties, Inc.	24,378	1,749,853
Equity Residential	49,537	3,153,030
Essential Properties Realty Trust, Inc.	19,985	509,218

Dimensional Global Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED STATES - (Continued)		
Essex Property Trust, Inc.	8,901	\$ 2,012,249
Extra Space Storage, Inc.	18,488	2,917,961
Federal Realty Investment Trust	10,064	1,122,438
First Industrial Realty Trust, Inc.	18,276	975,025
Four Corners Property Trust, Inc.	11,851	340,835
Franklin Street Properties Corp.	260	801
Gaming and Leisure Properties, Inc.	35,603	1,906,897
Getty Realty Corp.	5,624	204,882
Gladstone Commercial Corp.	5,585	94,889
Global Medical REIT, Inc.	8,723	97,959
Global Net Lease, Inc.	14,567	217,777
Healthcare Realty Trust, Inc.	52,508	1,130,497
Healthpeak Properties, Inc.	74,323	2,042,396
Hersha Hospitality Trust, Class A	96	883
Highwoods Properties, Inc.	14,749	447,927
Host Hotels & Resorts, Inc.	98,745	1,861,343
Hudson Pacific Properties, Inc.	19,784	225,340
Independence Realty Trust, Inc.	30,914	582,111
Industrial Logistics Properties Trust	180	794
InvenTrust Properties Corp.	9,459	235,245
Invitation Homes, Inc.	84,484	2,745,730
Iron Mountain, Inc.	40,123	2,189,913
JBG SMITH Properties	14,366	289,331
Kilroy Realty Corp.	14,508	595,408
Kimco Realty Corp.	85,500	1,920,330
Kite Realty Group Trust	30,204	655,427
Lamar Advertising Co., Class A	12,056	1,284,446
Life Storage, Inc.	11,706	1,264,716
LTC Properties, Inc.	5,664	216,082
LXP Industrial Trust	38,743	447,482
Macerich Co. (The)	30,222	415,250
Medical Properties Trust, Inc.	82,446	1,067,676
Mid-America Apartment Communities, Inc.	15,927	2,655,349
National Health Investors, Inc.	6,071	357,157
National Retail Properties, Inc.	24,716	1,170,303
National Storage Affiliates Trust	11,895	485,316
Necessity Retail REIT, Inc. (The)	19,006	129,811
NETSTREIT Corp.	7,688	154,759
NexPoint Residential Trust, Inc.	3,216	162,408
Office Properties Income Trust	6,830	117,203
Omega Healthcare Investors, Inc.	32,384	953,385
One Liberty Properties, Inc.	2,412	58,153
Orion Office REIT, Inc.	8,050	77,683
Outfront Media, Inc.	20,038	398,756
Paramount Group, Inc.	24,917	160,715
Park Hotels & Resorts, Inc.	31,631	465,292
Pebblebrook Hotel Trust	18,521	303,744
Physicians Realty Trust	32,068	508,599
Piedmont Office Realty Trust, Inc., Class A	17,332	183,719
Plymouth Industrial REIT, Inc.	6,026	134,862
Postal Realty Trust, Inc., Class A	48	742
Prologis, Inc.	127,497	16,482,812

Public Storage	21,800	6,634,612
Realty Income Corp.	86,598	5,873,942
Regency Centers Corp.	21,302	1,419,352
Retail Opportunity Investments Corp.	17,524	277,405

Dimensional Global Real Estate ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
UNITED STATES - (Continued)		
Rexford Industrial Realty, Inc.	26,961	\$ 1,711,215
RLJ Lodging Trust	22,789	286,458
RPT Realty	12,005	125,812
Ryman Hospitality Properties, Inc.	7,256	674,010
Sabra Health Care REIT, Inc.	32,466	438,291
Saul Centers, Inc.	2,006	85,877
SBA Communications Corp.	14,910	4,436,172
Service Properties Trust	23,330	207,870
Simon Property Group, Inc.	45,153	5,800,354
SITE Centers Corp.	26,865	366,707
SL Green Realty Corp.	9,041	372,037
Spirit Realty Capital, Inc.	19,292	846,533
STAG Industrial, Inc.	24,741	880,780
Summit Hotel Properties, Inc.	15,169	129,240
Sun Communities, Inc.	17,117	2,684,973
Sunstone Hotel Investors, Inc.	29,603	325,337
Tanger Factory Outlet Centers, Inc.	14,986	286,382
Terreno Realty Corp.	10,488	675,742
UDR, Inc.	44,974	1,915,443
UMH Properties, Inc.	7,272	130,314
Uniti Group, Inc.	38,583	254,262
Universal Health Realty Income Trust	1,809	99,151
Urban Edge Properties	16,519	260,174
Urstadt Biddle Properties, Inc., Class A	4,214	79,139
Ventas, Inc.	55,153	2,857,477
VICI Properties, Inc.	137,935	4,714,618
Vornado Realty Trust	22,521	549,287
Welltower, Inc.	65,238	4,895,460
Whitestone REIT	6,629	69,008
WP Carey, Inc.	28,761	2,459,928
Xenia Hotels & Resorts, Inc.	15,974	238,013
TOTAL UNITED STATES		173,784,593
TOTAL COMMON STOCKS (Cost \$251,311,341)		266,560,106
TOTAL INVESTMENT SECURITIES – (100.0%) (Cost \$251,311,341)		266,560,106
TOTAL INVESTMENTS – (100.0%) (Cost \$251,311,341)		\$266,560,106

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.

* Non-Income Producing Securities

PLC Public Limited Company

SA Special Assessment

Dimensional US Large Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
COMMON STOCKS – (100.0%)		
COMMUNICATION SERVICES - (8.5%)		
AT&T, Inc.	223,616	\$4,572,250
Comcast Corp., Class A	157,842	6,234,535
*DISH Network Corp., Class A	76	1,094
Fox Corp., Class A	15,958	545,789
Fox Corp., Class B	116	3,677
Interpublic Group of Cos., Inc. (The)	7,819	288,508
*Liberty Broadband Corp., Class A	8	717
*Liberty Broadband Corp., Class C	40	3,591
*Liberty Media Corp.-Liberty Formula One, Class A	4	255
*Liberty Media Corp.-Liberty Formula One, Class C	36	2,549
*Liberty Media Corp.-Liberty SiriusXM, Class A	48	1,950
*Liberty Media Corp.-Liberty SiriusXM, Class C	100	4,030
*Meta Platforms, Inc., Class A	9,491	1,413,874
News Corp., Class A	290	5,875
News Corp., Class B	52	1,063
Paramount Global, Class A	8	213
Paramount Global, Class B	12,251	287,902
*Roku, Inc.	12	690
*Take-Two Interactive Software, Inc.	20	2,265
*T-Mobile US, Inc.	14,025	2,101,986
Verizon Communications, Inc.	134,021	5,592,287
*Walt Disney Co. (The)	19,701	2,145,390
*Warner Bros Discovery, Inc.	83,341	1,241,709
TOTAL COMMUNICATION SERVICES		24,452,199
CONSUMER DISCRETIONARY – (6.4%)		
ADT, Inc.	116	1,020
Advance Auto Parts, Inc.	5,436	830,992
*Aptiv PLC	60	6,785
Aramark	22,046	985,360
BorgWarner, Inc.	35,015	1,663,736
*Caesars Entertainment, Inc.	20	1,041
*Capri Holdings, Ltd.	50	3,325
*CarMax, Inc.	822	62,489
*Carnival Corp.	116	1,255
Dick's Sporting Goods, Inc.	20	2,615
*Dollar Tree, Inc.	9,928	1,496,544
*DoorDash, Inc., Class A	458	26,527
DR Horton, Inc.	24,140	2,391,456
Ford Motor Co.	54,909	748,157
Garmin, Ltd.	17,950	1,783,499
General Motors Co.	76,277	3,010,536
Gentex Corp.	148	4,367
Hasbro, Inc.	52	3,077
*Hyatt Hotels Corp., Class A	28	3,055
Lear Corp.	64	9,330
Lennar Corp., Class A	23,742	2,440,192
Lennar Corp., Class B	12	1,036
LKQ Corp.	4,414	264,200
*Mohawk Industries, Inc.	2,118	254,287
Penske Automotive Group, Inc.	210	26,842
PulteGroup, Inc.	30,227	1,726,156

Tapestry, Inc.	128	5,833
VF Corp.	3,006	93,006

Dimensional US Large Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
CONSUMER DISCRETIONARY - (Continued)		
Whirlpool Corp.	3,013	\$468,793
TOTAL CONSUMER DISCRETIONARY		18,315,511
CONSUMER STAPLES - (4.3%)		
Albertsons Cos., Inc., Class A	72	1,526
Archer-Daniels-Midland Co.	13,088	1,088,400
Bunge, Ltd.	2,367	234,570
Casey's General Stores, Inc.	129	30,432
Conagra Brands, Inc.	3,596	133,735
Constellation Brands, Inc., Class A	1,331	308,153
*Darling Ingredients, Inc.	18,935	1,261,896
General Mills, Inc.	17,940	1,411,107
Hormel Foods Corp.	88	3,987
J M Smucker Co. (The)	11,593	1,778,134
Keurig Dr Pepper, Inc.	56	1,976
Kraft Heinz Co. (The)	32	1,297
Kroger Co. (The)	39,488	1,769,044
Molson Coors Beverage Co., Class B	84	4,417
Mondelez International, Inc., Class A	28,833	1,894,030
*Performance Food Group Co.	1,816	111,357
Tyson Foods, Inc., Class A	28,530	1,882,949
*US Foods Holding Corp.	306	11,668
Walgreens Boots Alliance, Inc.	15,245	561,931
TOTAL CONSUMER STAPLES		12,490,609
ENERGY - (14.4%)		
*Antero Resources Corp.	32,828	950,393
Baker Hughes Co.	21,099	672,285
Chesapeake Energy Corp.	2,036	179,424
Chevron Corp.	55,489	9,692,740
ConocoPhillips	57,565	7,042,136
Coterra Energy, Inc.	12,648	321,285
Devon Energy Corp.	116	7,336
Diamondback Energy, Inc.	15,945	2,338,651
EOG Resources, Inc.	172	22,747
EQT Corp.	5,256	174,588
Exxon Mobil Corp.	116,007	13,508,784
Halliburton Co.	3,659	150,824
HF Sinclair Corp.	967	57,867
Kinder Morgan, Inc.	46,709	858,014
Marathon Oil Corp.	609	16,729
Marathon Petroleum Corp.	7,387	952,847
Matador Resources Co.	132	8,733
NOV, Inc.	40	978
Occidental Petroleum Corp.	216	13,995
ONEOK, Inc.	152	10,409
Ovintiv, Inc.	3,743	187,222
Phillips 66	6,089	616,059
Pioneer Natural Resources Co.	5,190	1,200,123
Schlumberger, Ltd.	27,276	1,554,186
Valero Energy Corp.	5,188	732,917
*Vitesse Energy, Inc.	8	128
Williams Cos, Inc. (The)	540	17,410

Dimensional US Large Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
FINANCIALS - (21.7%)		
Aflac, Inc.	1,632	\$123,406
Ally Financial, Inc.	95	3,087
American International Group, Inc.	18,971	1,203,898
*Arch Capital Group, Ltd.	76	4,891
Assurant, Inc.	32	4,243
Bank of America Corp.	107,079	3,813,532
Bank of New York Mellon Corp. (The)	68,114	3,458,482
*Berkshire Hathaway, Inc., Class B	18,666	5,836,639
Capital One Financial Corp.	29,494	3,523,114
Carlyle Group, Inc. (The)	2,012	75,105
Chubb, Ltd.	3,240	739,797
Cincinnati Financial Corp.	20	2,263
Citigroup, Inc.	56,831	2,978,890
Citizens Financial Group, Inc.	5,706	250,866
CNA Financial Corp.	40	1,742
*Coinbase Global, Inc., Class A	20	1,170
Comerica, Inc.	122	8,944
Discover Financial Services	20	2,335
East West Bancorp, Inc.	3,815	304,186
Everest Re Group, Ltd.	2,731	960,249
Fidelity National Financial, Inc.	3,709	166,257
Fifth Third Bancorp	8,290	305,054
First Citizens Bancshares, Inc., Class A	20	15,554
First Republic Bank	2,107	301,201
Franklin Resources, Inc.	136	4,243
Goldman Sachs Group, Inc. (The)	11,223	4,120,850
Hartford Financial Services Group, Inc. (The)	30,412	2,369,278
Huntington Bancshares, Inc.	16,606	255,630
Invesco, Ltd.	8,618	162,814
Jefferies Financial Group, Inc.	68	2,671
JPMorgan Chase & Co.	85,521	12,014,866
KeyCorp.	14,372	280,078
Loews Corp.	17,635	1,090,225
M&T Bank Corp.	48	7,488
Morgan Stanley	43,008	4,201,736
Northern Trust Corp.	3,099	305,455
PNC Financial Services Group, Inc. (The)	2,861	478,589
Principal Financial Group, Inc.	11,930	1,108,379
Prudential Financial, Inc.	4,791	502,768
Regions Financial Corp.	109,684	2,591,754
*Robinhood Markets, Inc., Class A	60	625
State Street Corp.	4,447	411,716
*SVB Financial Group	70	24,195
Synchrony Financial	8,004	297,844
Travelers Cos, Inc. (The)	10,211	1,958,980
Truist Financial Corp.	6,920	346,915
Unum Group	44	1,849
US Bancorp	17,610	1,015,522
Wells Fargo & Co.	97,821	4,602,165
Zions Bancorp NA	108	5,741
TOTAL FINANCIALS		62,247,281
HEALTH CARE-(14.2%)		

*Align Technology, Inc.	16	4,316
*Avantor, Inc.	2,426	60,658
Baxter International, Inc.	112	5,117

Dimensional US Large Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
HEALTH CARE - (Continued)		
Becton Dickinson and Co.	1,217	\$312,753
*Biogen, Inc.	9,065	2,646,899
*Bio-Rad Laboratories, Inc., Class A	272	127,149
Bristol-Myers Squibb Co.	448	32,547
*Centene Corp.	11,086	848,399
Cigna Corp.	9,284	2,951,048
Cooper Cos, Inc. (The)	8	2,791
CVS Health Corp.	34,851	3,086,200
Danaher Corp.	7,714	2,047,094
Elevance Health, Inc.	9,771	4,903,902
*Exact Sciences Corp.	20	1,350
*GE Healthcare Technologies, Inc.	133	9,269
*Henry Schein, Inc.	2,338	204,779
*Hologic, Inc.	6,343	516,130
Humana, Inc.	2,441	1,254,177
*Jazz Pharmaceuticals PLC	44	6,893
Laboratory Corp. of America Holdings	12,602	3,189,318
McKesson Corp.	800	302,944
Medtronic PLC	33,379	2,803,950
*Moderna, Inc.	4,252	755,473
PerkinElmer, Inc.	1,378	192,404
Pfizer, Inc.	178,598	7,916,652
Quest Diagnostics, Inc.	1,945	292,654
*Regeneron Pharmaceuticals, Inc.	956	731,165
STERIS PLC	32	6,608
Teleflex, Inc.	112	27,263
Thermo Fisher Scientific, Inc.	5,436	3,112,291
*United Therapeutics Corp.	676	180,798
Universal Health Services, Inc., Class B	9,287	1,382,503
Viatis, Inc.	428	5,205
Zimmer Biomet Holdings, Inc.	6,296	806,699
TOTAL HEALTH CARE		40,727,398
INDUSTRIALS - (11.3%)		
AECOM	76	6,633
AGCO Corp.	469	64,783
*Builders FirstSource, Inc.	632	54,037
Carlisle Cos., Inc.	168	42,144
Carrier Global Corp.	38,416	1,755,773
CSX Corp.	232	7,173
Cummins, Inc.	11,459	2,871,457
Dover Corp.	60	9,110
Eaton Corp PLC	17,057	2,777,360
FedEx Corp.	8,826	1,717,406
Fortive Corp.	76	5,170
Fortune Brands Innovations, Inc.	8,058	519,822
General Dynamics Corp.	815	194,139
General Electric Co.	404	32,514
*GXO Logistics, Inc.	112	5,861
Howmet Aerospace, Inc.	228	9,277
Huntington Ingalls Industries, Inc.	373	82,261
Ingersoll Rand, Inc.	22,178	1,248,576
Jacobs Solutions, Inc.	272	33,606

Johnson Controls International PLC	260	18,088
Knight-Swift Transportation Holdings, Inc.	2,030	124,169
L3Harris Technologies, Inc.	2,875	621,904

Dimensional US Large Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INDUSTRIALS - (Continued)		
Leidos Holdings, Inc.	1,956	\$193,331
*Masterbrand, Inc.	5,121	47,113
Norfolk Southern Corp.	116	28,514
Otis Worldwide Corp.	10,820	893,100
Owens Corning	17,655	1,714,571
PACCAR, Inc.	31,153	3,419,545
Parker-Hannifin Corp.	3,216	1,048,416
Pentair PLC	21,714	1,208,558
*Plug Power, Inc.	56	953
Quanta Services, Inc.	1,803	274,399
Raytheon Technologies Corp.	35,457	3,555,658
Regal Rexnord Corp.	12	1,670
Republic Services, Inc.	24,927	3,123,121
Sensata Technologies Holding PLC	104	5,288
Snap-on, Inc.	924	233,309
Southwest Airlines Co.	12,498	452,634
Stanley Black & Decker, Inc.	3,185	284,452
Textron, Inc.	27,325	2,000,097
TransUnion	52	3,731
U-Haul Holding Co.	16	1,072
U-Haul Holding Co.	502	31,019
*United Airlines Holdings, Inc.	4,168	208,521
*United Rentals, Inc.	3,625	1,604,617
Westinghouse Air Brake Technologies Corp.	64	6,644
TOTAL INDUSTRIALS		32,541,596
INFORMATION TECHNOLOGY - (9.2%)		
*Advanced Micro Devices, Inc.	4,520	345,239
*Akamai Technologies, Inc.	52	4,625
Amdocs, Ltd.	22,051	2,035,330
Analog Devices, Inc.	5,319	918,908
*Arrow Electronics, Inc.	56	6,580
*Block, Inc.	56	4,576
Cognizant Technology Solutions Corp., Class A	16,764	1,149,836
Corning, Inc.	91,548	3,180,486
*F5, Inc.	8	1,181
Fidelity National Information Services, Inc.	3,503	262,865
*First Solar, Inc.	24	4,262
*Fiserv, Inc.	3,538	382,555
*Flex, Ltd.	11,118	262,314
Global Payments, Inc.	64	7,214
Hewlett Packard Enterprise Co.	93,866	1,521,301
HP, Inc.	72,005	2,106,123
Intel Corp.	151,770	4,289,020
Jabil, Inc.	1,784	140,276
Juniper Networks, Inc.	37,470	1,216,483
Marvell Technology, Inc.	33,464	1,451,307
Micron Technology, Inc.	37,081	2,244,426
*Okta, Inc.	94	6,919
*PayPal Holdings, Inc.	1,129	92,002
*Qorvo, Inc.	640	72,802
Roper Technologies, Inc.	8	3,414
*salesforce.com, Inc.	11,083	1,869,674

Skyworks Solutions, Inc.	5,070	556,027
SS&C Technologies Holdings, Inc.	3,806	233,374
TD SYNEX Corp.	32	3,269

Dimensional US Large Cap Value ETF
SCHEDULE OF INVESTMENTS
January 31, 2023
(Unaudited)

	Shares	Value
INFORMATION TECHNOLOGY - (Continued)		
TE Connectivity, Ltd.	13,213	\$1,688,298
*Teledyne Technologies, Inc.	598	257,526
*Trimble, Inc.	24	1,393
TOTAL INFORMATION TECHNOLOGY		26,319,605
MATERIALS - (8.9%)		
Albemarle Corp.	5,138	1,451,438
Alcoa Corp.	52	2,716
CF Industries Holdings, Inc.	6,091	519,804
*Cleveland-Cliffs, Inc.	13,704	297,106
Corteva, Inc.	8,679	559,361
Dow, Inc.	52,512	3,128,398
DuPont de Nemours, Inc.	80	5,916
Eastman Chemical Co.	9,486	840,084
Freeport-McMoRan, Inc.	50,510	2,262,279
International Flavors & Fragrances, Inc.	2,797	314,551
International Paper Co.	5,609	238,123
Linde PLC	5,856	1,945,265
LyondellBasell Industries NV, Class A	9,586	969,124
Martin Marietta Materials, Inc.	6,023	2,174,383
Mosaic Co. (The)	5,353	269,448
Newmont Corp.	45,531	2,419,060
Nucor Corp.	27,058	4,590,583
Packaging Corp. of America	2,765	397,705
PPG Industries, Inc.	40	5,214
Reliance Steel & Aluminum Co.	977	225,630
Royal Gold, Inc.	22	2,795
Steel Dynamics, Inc.	23,769	2,879,074
Vulcan Materials Co.	116	21,266
Westlake Corp.	72	8,838
TOTAL MATERIALS		25,528,161
REAL ESTATE - (0.8%)		
*CBRE Group, Inc., Class A	13,134	1,127,706
*Jones Lang LaSalle, Inc.	5,779	1,072,431
*Zillow Group, Inc., Class A	8	344
*Zillow Group, Inc., Class C	16	707
TOTAL REAL ESTATE		2,201,188
UTILITIES - (0.3%)		
Brookfield Renewable Corp., Class A	12	378
NRG Energy, Inc.	14,676	502,213
Vistra Corp.	11,501	265,213
TOTAL UTILITIES		767,804
TOTAL COMMON STOCKS (Cost \$272,770,015)		286,880,162
TOTAL INVESTMENT SECURITIES - (100.0%) (Cost \$272,770,015)		286,880,162
TOTAL INVESTMENTS - (100.0%) (Cost \$272,770,015)		\$286,880,162

* Non-Income Producing Securities
PLC Public Limited Company