
Sustainability Report

Dimensional Global Sustainability Trust

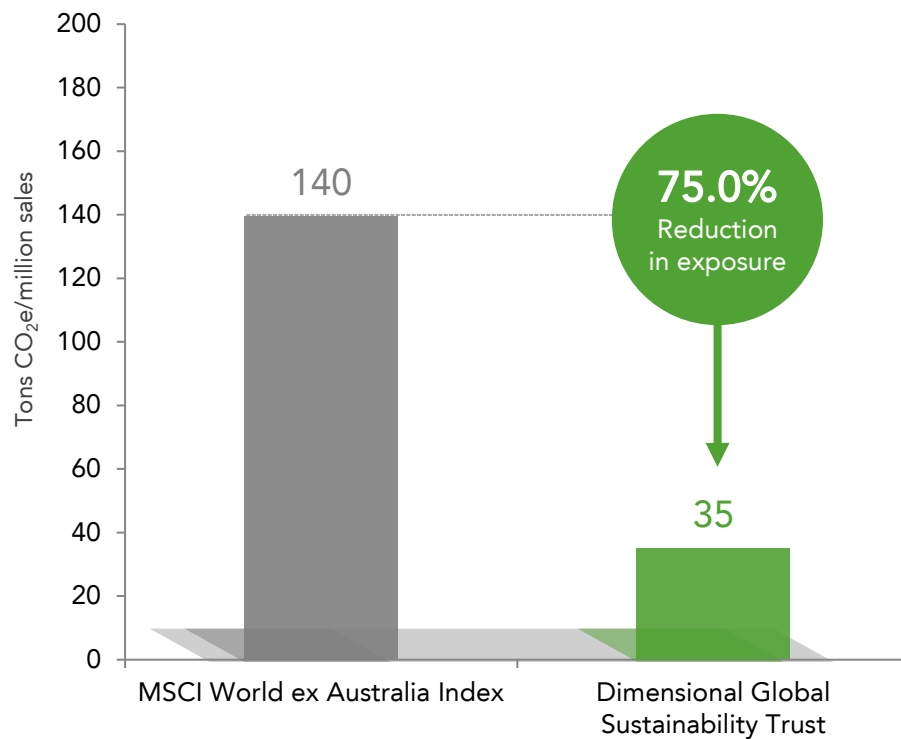
As at 31 March, 2021

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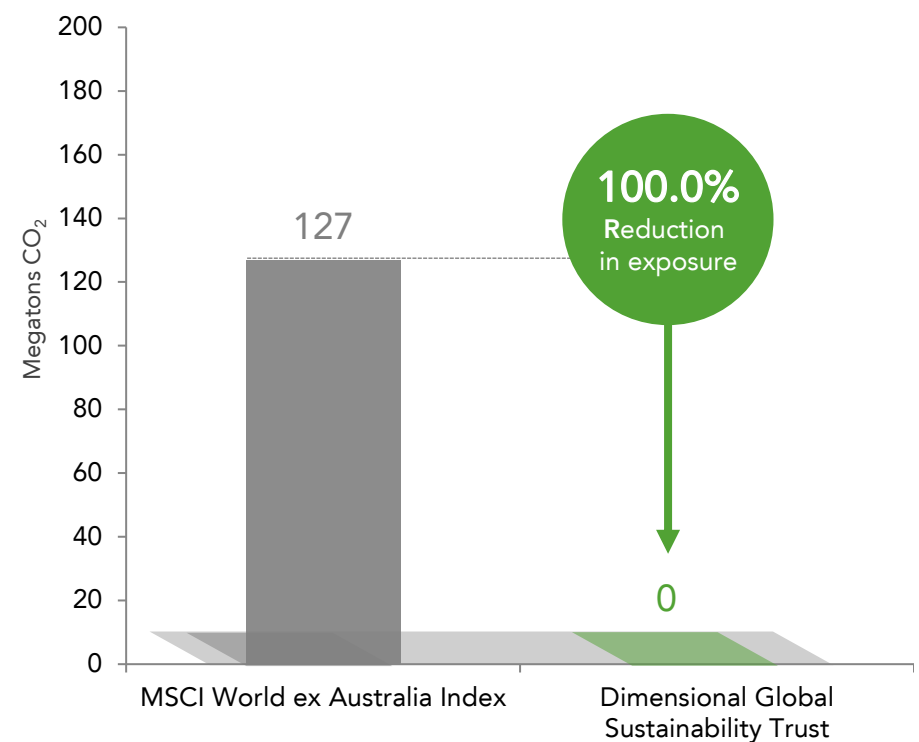
Reduced Emissions Exposure

Emissions exposure as at 31 March, 2021

GREENHOUSE GAS EMISSIONS INTENSITY



POTENTIAL EMISSIONS FROM RESERVES

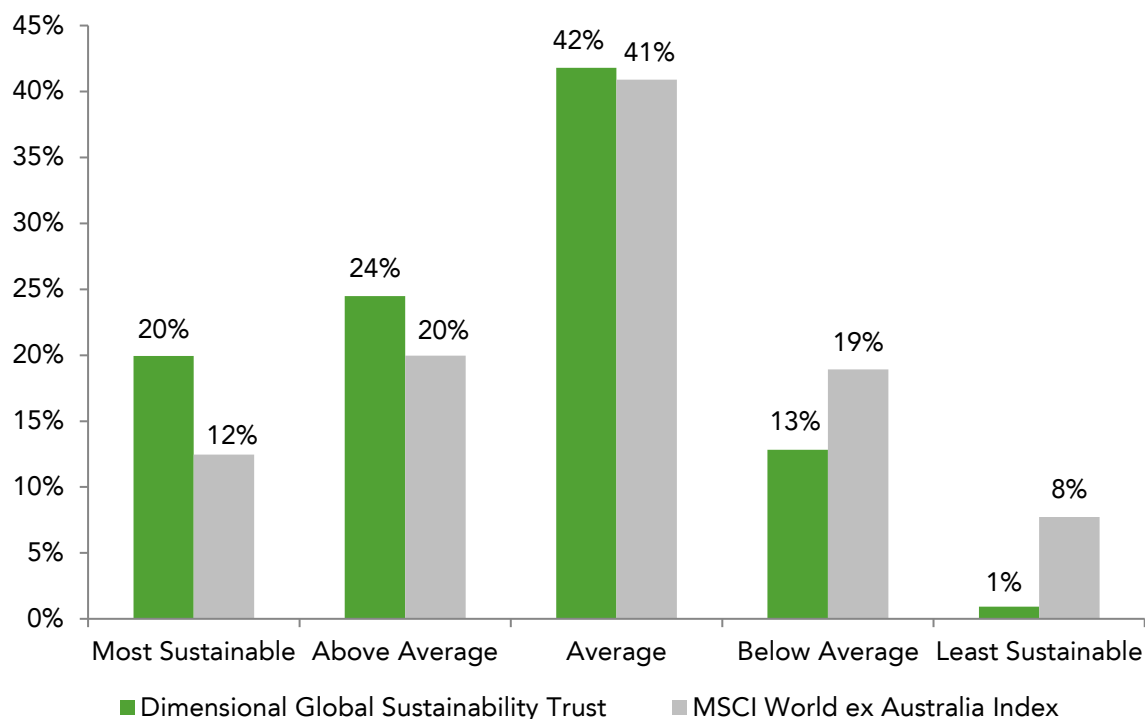


Greenhouse Gas Emissions Intensity represents a company's recently reported or estimated Scope 1 (direct) + Scope 2 (indirect) greenhouse gas emissions in carbon dioxide equivalents (CO₂e) normalized by sales in USD (metric tons CO₂e per USD million sales). Greenhouse gases included are the seven gases mandated by the Kyoto Protocol: carbon dioxide (CO₂), methane (CH₄), nitrous oxide (N₂O), hydrofluorocarbons (HFCs), perfluorocarbons (PFCs), sulfur hexafluoride (SF₆), and nitrogen trifluoride (NF₃). This methodology is subject to change with data developments or other findings or events. Potential Emissions from Reserves is a theoretical estimate of carbon dioxide produced if a company's reported reserves of oil, gas, and coal were converted to energy, given estimated carbon and energy densities of the respective reserves. This methodology is subject to change with data developments or other findings or events. Certain information incorporated herein has been provided by Institutional Shareholder Services Inc. ("ISS"), and by MSCI ESG Research Inc. ("ESG"). Although Dimensional Fund Advisors' information providers, including without limitation, ESG and its affiliates (the "ESG Parties"), obtain information from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy, and/or completeness of any data herein. None of the ESG Parties makes any express or implied warranties of any kind, and the ESG Parties hereby expressly disclaim all warranties of merchantability and fitness for a particular purpose, with respect to any data herein. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein. Further, without limiting any of the foregoing, in no event shall any of the ESG Parties have any liability for any direct, indirect, special, punitive, consequential, or any other damages (including lost profits) even if notified of the possibility of such damages. These Emissions figures are as at the date shown and are subject to change. They are non-binding and indicative only. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. MSCI data copyright MSCI 2021, all rights reserved.

Weight Distribution by Sustainability Score

As at 31 March, 2021

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST VS. MSCI WORLD EX AUSTRALIA INDEX



- The portfolio holds a greater weight than the broad market in companies with high and above-average sustainability scores.
- The portfolio holds a lesser weight than the broad market in companies with low or below-average sustainability scores.

The sustainability score of each company is based on sustainability criteria created by Dimensional. The weighting of companies in each sustainability score category (e.g., "Most Sustainable," "Above Average," "Average," "Below Average," and "Least Sustainable") is determined by computing breakpoints based on each company's sustainability score within its respective target market.

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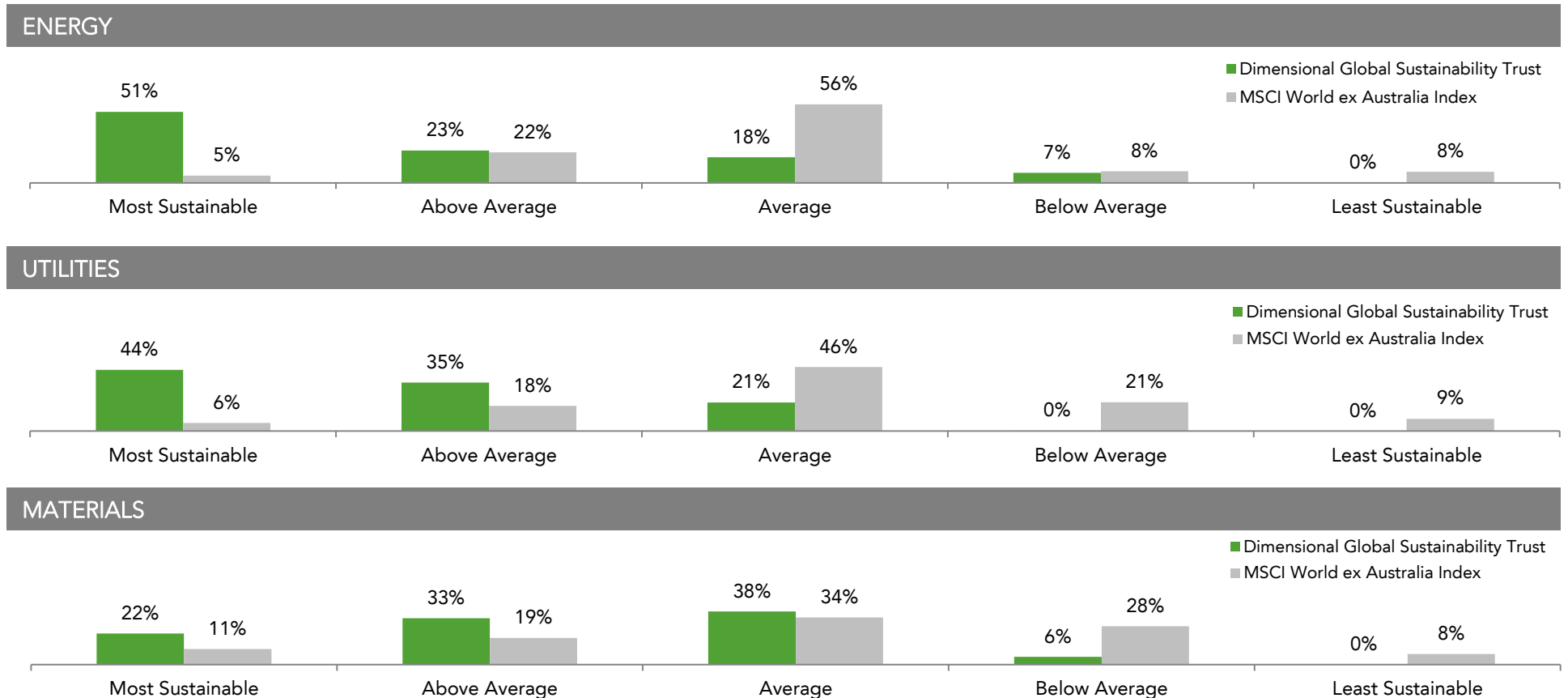
Sector Allocations

As at 31 March, 2021

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	
PORTFOLIO WEIGHTS (%)	
Information Technology	19.6%
Financials	16.4%
Industrials	13.9%
Consumer Discretionary	13.1%
Health Care	12.3%
Communication Services	8.3%
Consumer Staples	5.5%
Materials	4.7%
Real Estate	3.7%
Energy	1.3%
Utilities	1.2%
Other	—

Weight Distribution by Sustainability Score

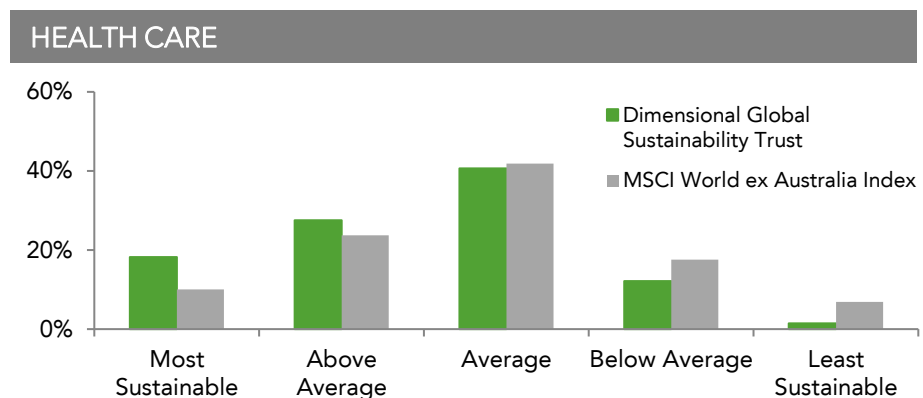
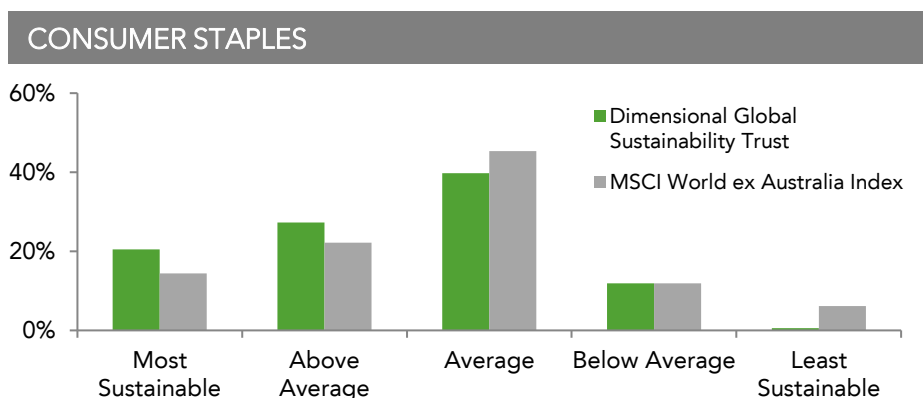
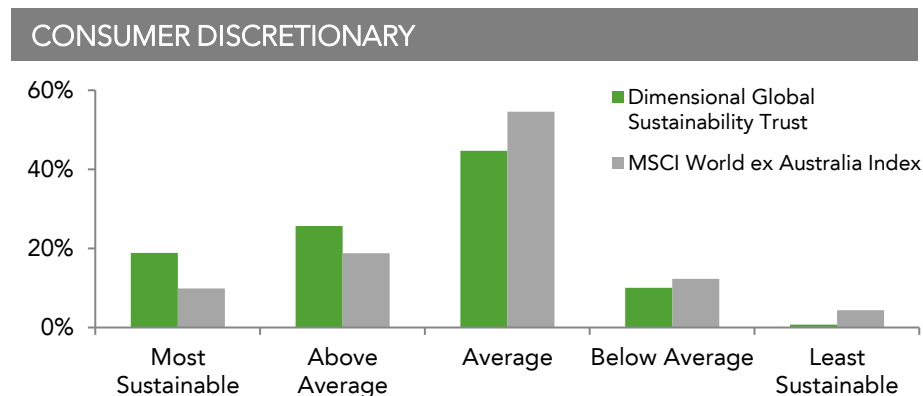
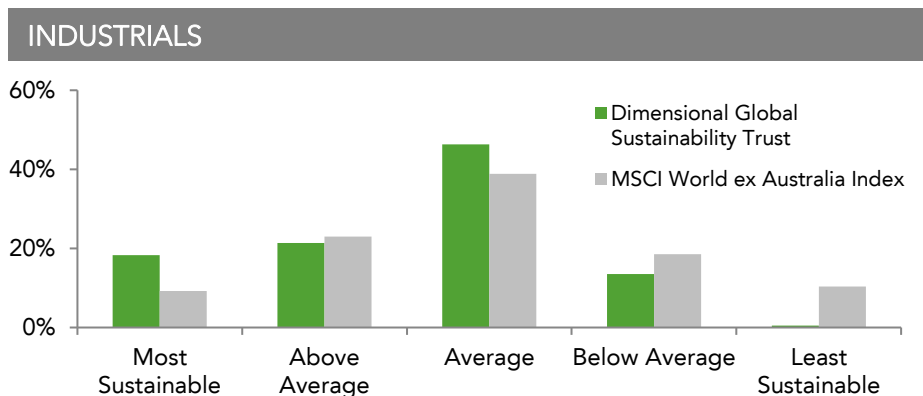
As at 31 March, 2021



The sustainability score of each company is based on sustainability criteria created by Dimensional. The weighting of companies in each sustainability score category (e.g., "Most Sustainable," "Above Average," "Average," "Below Average," and "Least Sustainable") is determined by computing breakpoints based on each company's sustainability score within its respective target market. Certain information incorporated herein has been provided by Institutional Shareholder Services Inc. ("ISS"), and by MSCI ESG Research Inc. ("ESG"). Although Dimensional Fund Advisors' information providers, including without limitation, ESG and its affiliates (the "ESG Parties"), obtain information from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy, and/or completeness of any data herein. None of the ESG Parties makes any express or implied warranties of any kind, and the ESG Parties hereby expressly disclaim all warranties of merchantability and fitness for a particular purpose, with respect to any data herein. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein. Further, without limiting any of the foregoing, in no event shall any of the ESG Parties have any liability for any direct, indirect, special, punitive, consequential, or any other damages (including lost profits) even if notified of the possibility of such damages. These Portfolio Weights are as at the date shown and are subject to change. They are non-binding and indicative only. Investors should consider the current PDS in deciding whether to invest in the trusts, or to continue to hold their investments in the trusts. MSCI data copyright MSCI 2021, all rights reserved.

Weight Distribution by Sustainability Score

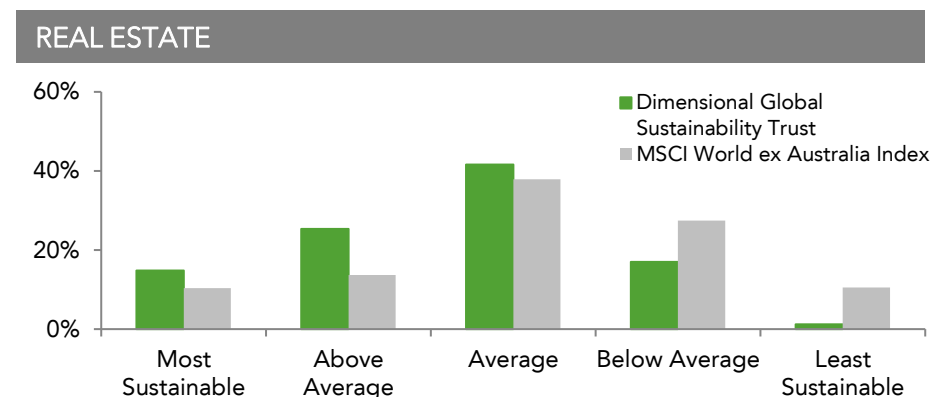
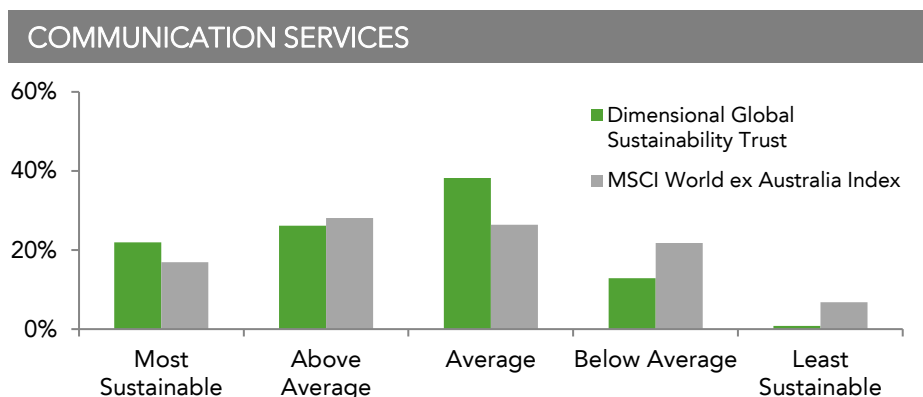
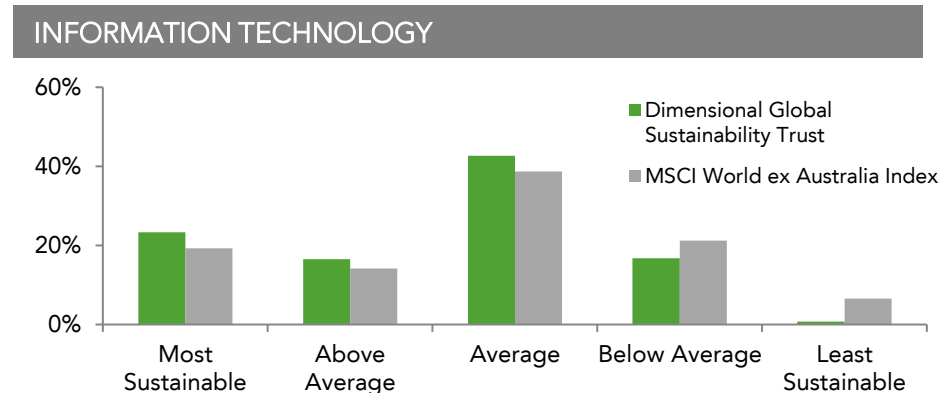
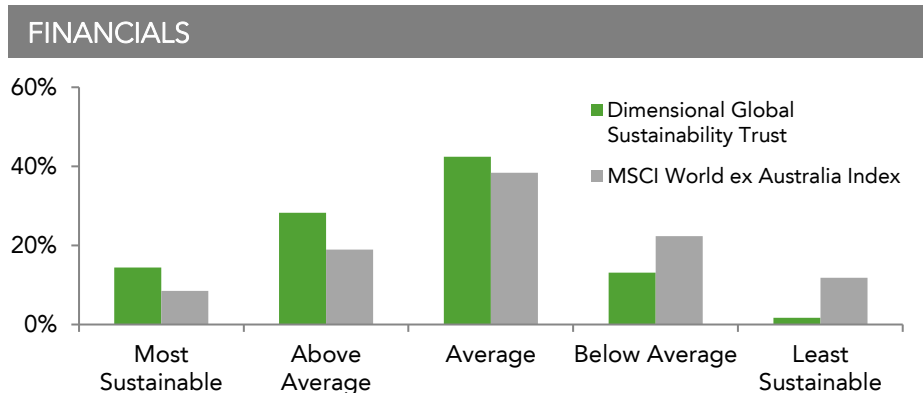
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As at 31 March, 2021



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Emissions Exposure by Sector

As at 31 March, 2021

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST

Sector	Sector Weight (%)	GHG Emissions Intensity (tCO ₂ e/USD millions sales)	Potential Emissions from Reserves (MtCO ₂)
Energy	1.3%	224.4	0.0
Materials	4.7%	219.3	0.0
Industrials	13.9%	41.7	0.0
Consumer Discretionary	13.1%	22.8	0.0
Consumer Staples	5.5%	39.9	0.0
Health Care	12.3%	14.4	0.0
Financials	16.4%	3.5	0.0
Information Technology	19.6%	12.4	0.0
Communication Services	8.3%	13.2	0.0
Utilities	1.2%	245.0	0.0
Real Estate	3.7%	55.0	0.0
Total	100%	35	0

MSCI WORLD EX AUSTRALIA INDEX

Sector	Sector Weight (%)	GHG Emissions Intensity (tCO ₂ e/USD millions sales)	Potential Emissions from Reserves (MtCO ₂)
Energy	3.1%	472.5	3,443.5
Materials	4.2%	658.9	327.3
Industrials	11.0%	114.9	41.8
Consumer Discretionary	12.2%	35.4	0.0
Consumer Staples	7.2%	50.7	0.0
Health Care	12.4%	20.8	0.0
Financials	13.3%	17.8	1.6
Information Technology	21.7%	22.9	0.0
Communication Services	9.2%	17.0	0.0
Utilities	3.0%	2,039.0	1.5
Real Estate	2.6%	123.2	0.0
Total	100%	140	127

Greenhouse Gas Emissions Intensity represents a company's recently reported or estimated Scope 1 (direct) + Scope 2 (indirect) greenhouse gas emissions in carbon dioxide equivalents (CO₂e) normalized by sales in USD (metric tons CO₂e per USD million sales). Greenhouse gases included are the seven gases mandated by the Kyoto Protocol: carbon dioxide (CO₂), methane (CH₄), nitrous oxide (N₂O), hydrofluorocarbons (HFCs), perfluorocarbons (PFCs), sulfur hexafluoride (SF₆), and nitrogen trifluoride (NF₃). This methodology is subject to change with data developments or other findings or events. Potential Emissions from Reserves is a theoretical estimate of carbon dioxide produced if a company's reported reserves of oil, gas, and coal were converted to energy, given estimated carbon and energy densities of the respective reserves. This methodology is subject to change with data developments or other findings or events. Certain information incorporated herein has been provided by Institutional Shareholder Services Inc. ("ISS"), and by MSCI ESG Research Inc. ("ESG"). Although Dimensional Fund Advisors' information providers, including without limitation, ESG and its affiliates (the "ESG Parties"), obtain information from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy, and/or completeness of any data herein. None of the ESG Parties makes any express or implied warranties of any kind, and the ESG Parties hereby expressly disclaim all warranties of merchantability and fitness for a particular purpose, with respect to any data herein. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein. Further, without limiting any of the foregoing, in no event shall any of the ESG Parties have any liability for any direct, indirect, special, punitive, consequential, or any other damages (including lost profits) even if notified of the possibility of such damages. MSCI data copyright MSCI 2021, all rights reserved.

Appendix

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