
Sustainability Report

Dimensional Global Sustainability Trust

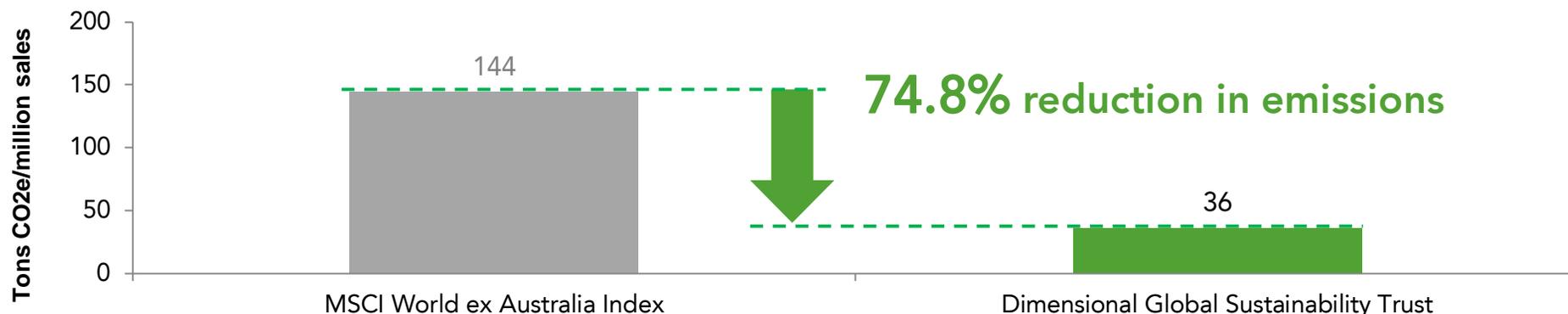
As at 30 September, 2020

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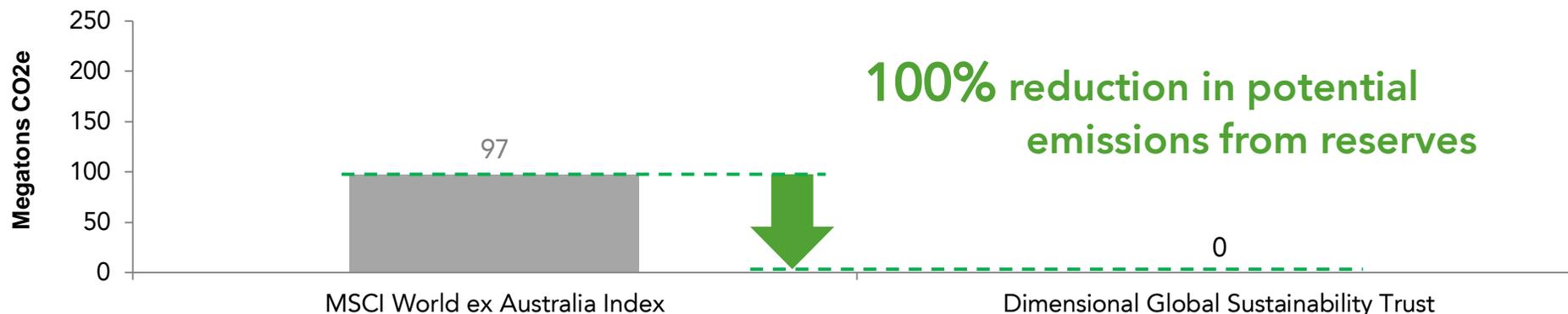
Fossil Fuel Smart

Emissions exposure as at 30 September, 2020

GREENHOUSE GAS EMISSIONS INTENSITY



POTENTIAL EMISSIONS FROM RESERVES

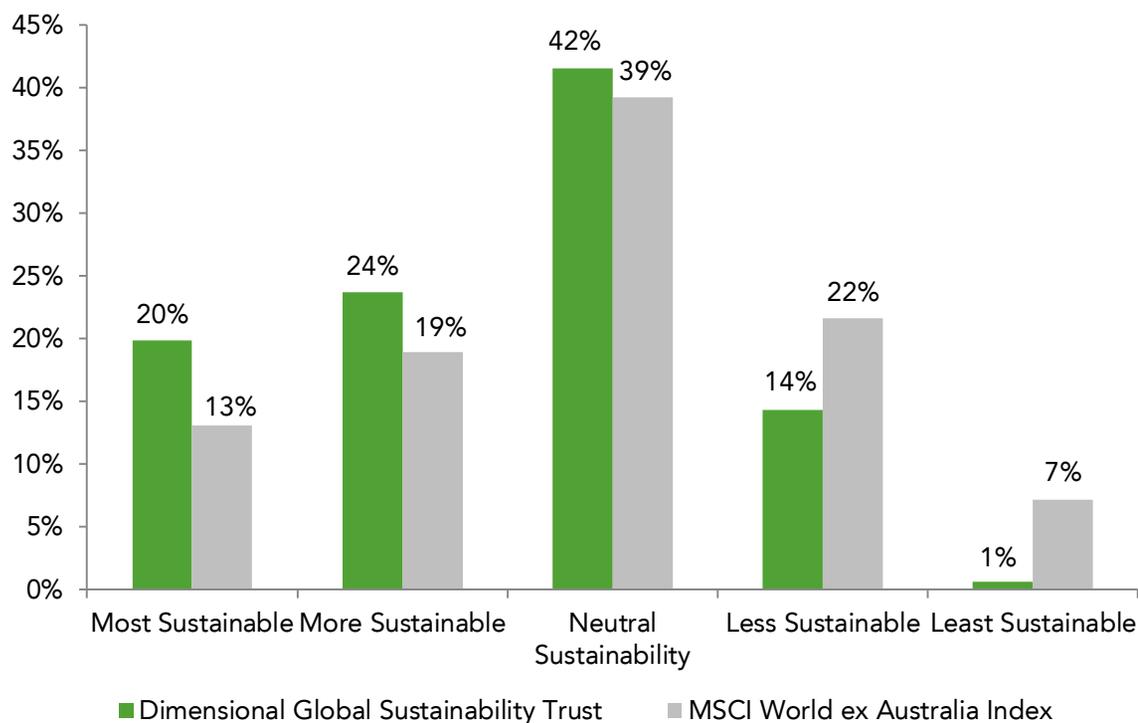


Greenhouse Gas Emissions Intensity represents a company's recently reported or estimated Scope 1 (direct) + Scope 2 (indirect) greenhouse gas emissions in carbon dioxide equivalents (CO2e) normalised by sales in USD (metric tons CO2e per USD million sales). Greenhouse gases included are the six gases mandated by the Kyoto Protocol: carbon dioxide (CO2), methane (CH4), nitrous oxide (N2O), hydrofluorocarbons (HFCs), perfluorocarbons (PFCs), and sulfur hexafluoride (SF6). 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. Companies are evaluated using estimated Potential Emissions from Reserves divided by Assets in USD. 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 2020, all rights reserved.

Weight Distribution by Sustainability Score

As at 30 September, 2020

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,” “More Sustainable,” “Neutral Sustainability,” “Less Sustainable,” and “Least Sustainable”) is determined by computing breakpoints based on each company’s sustainability score within its respective target market.

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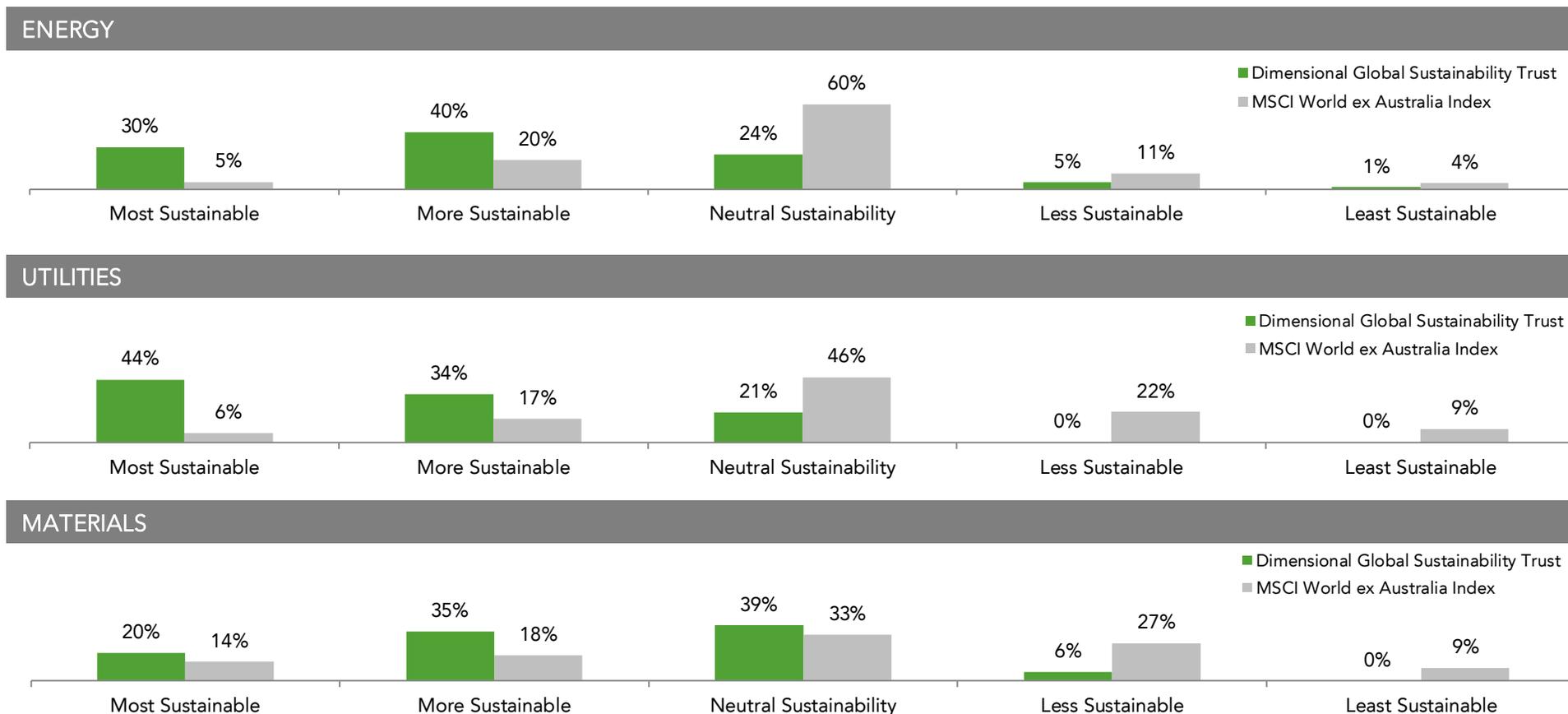
Sector Allocations

As at 30 September, 2020

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST	
PORTFOLIO WEIGHTS (%)	
Information Technology	20.2%
Consumer Discretionary	13.8%
Financials	13.7%
Industrials	13.3%
Health Care	13.3%
Communication Services	8.5%
Consumer Staples	6.0%
Materials	4.9%
Real Estate	3.8%
Utilities	1.3%
Energy	1.1%
Other	—

Weight Distribution by Sustainability Score

As at 30 September, 2020

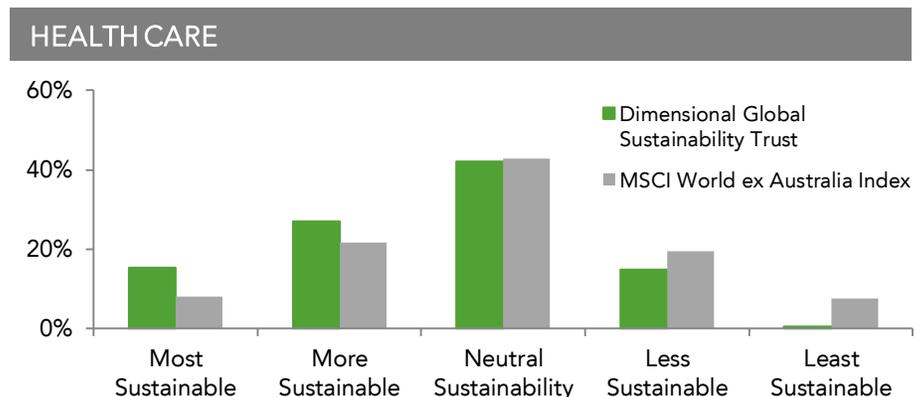
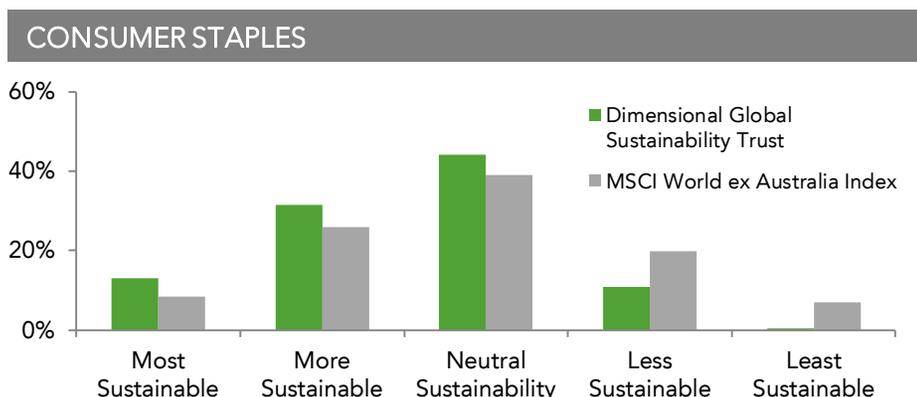
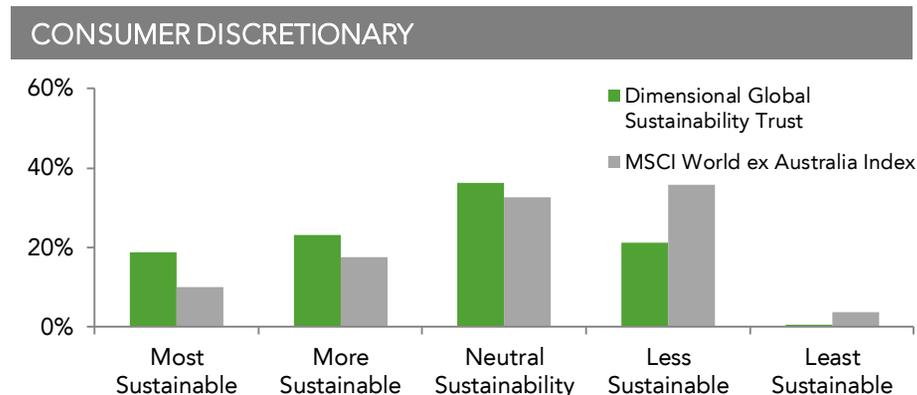
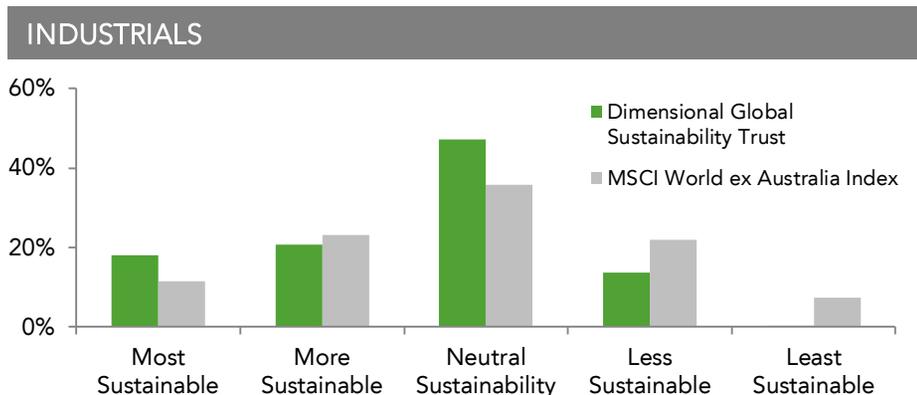


The sustainability score of each company is based on sustainability criteria created by Dimensional. The weighting of companies in each sustainability score category (e.g., “Most Sustainable,” “More Sustainable,” “Neutral Sustainability,” “Less Sustainable,” and “Least Sustainable”) is determined by computing breakpoints based on each company’s sustainability score within its respective target market.

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Weight Distribution by Sustainability Score

As at 30 September, 2020

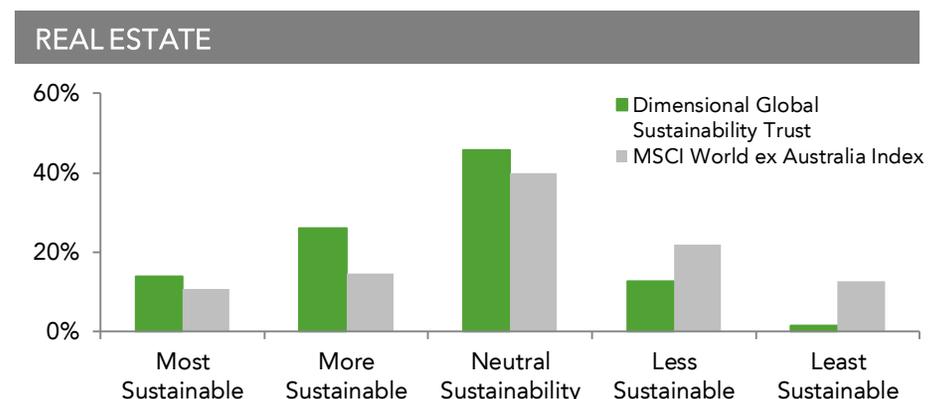
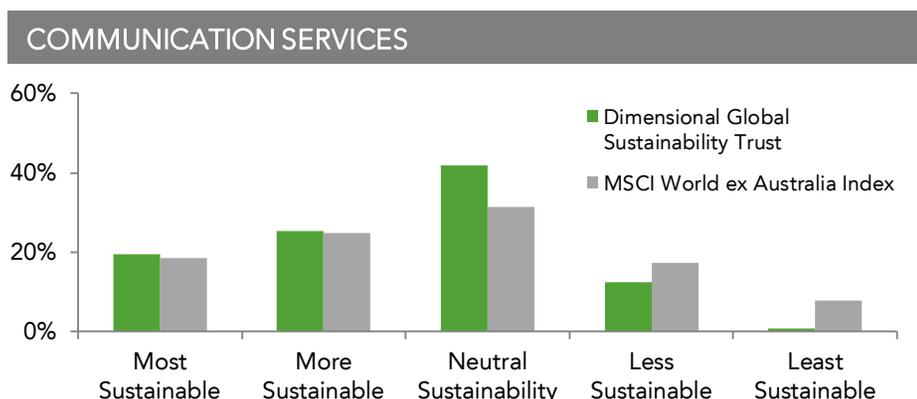
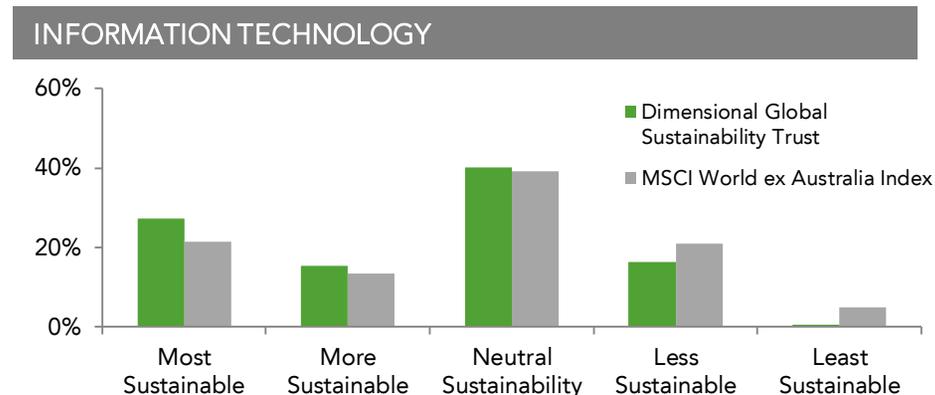
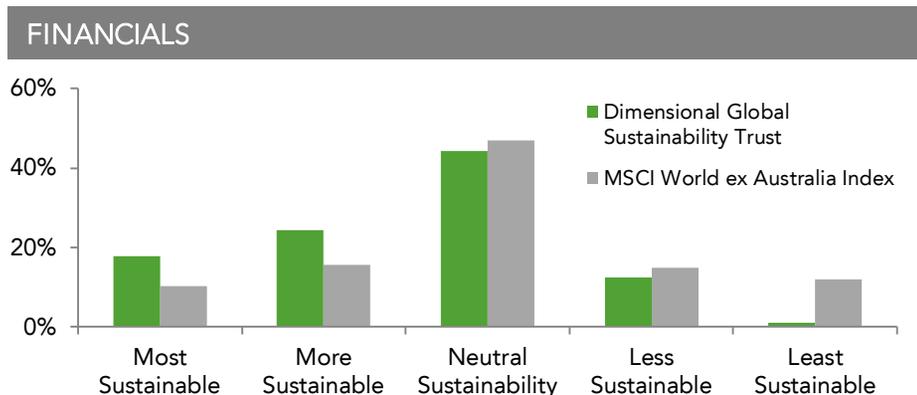


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Emissions by Sector

As at 30 September, 2020

DIMENSIONAL GLOBAL SUSTAINABILITY TRUST				MSCI WORLD EX AUSTRALIA INDEX			
Sector	Sector Weight	GHG Emissions Intensity	Potential Emissions From Reserves	Sector	Sector Weight	GHG Emissions Intensity	Potential Emissions From Reserves
Energy	1.1%	230.2	0.0	Energy	2.5%	448.9	3,366.1
Materials	4.9%	217.9	0.0	Materials	4.2%	647.6	241.7
Industrials	13.3%	43.5	0.0	Industrials	10.4%	121.0	40.9
Consumer Discretionary	13.8%	23.4	0.0	Consumer Discretionary	11.9%	34.7	0.1
Consumer Staples	6.0%	41.4	0.0	Consumer Staples	8.3%	53.8	0.0
Health Care	13.3%	14.8	0.0	Health Care	13.8%	21.4	0.0
Financials	13.7%	3.7	0.0	Financials	11.5%	20.2	1.9
Information Technology	20.2%	11.7	0.0	Information Technology	22.5%	19.9	0.0
Communication Services	8.5%	14.3	0.0	Communication Services	9.0%	18.4	0.0
Utilities	1.3%	262.9	0.0	Utilities	3.3%	2,135.9	1.7
Real Estate	3.8%	60.5	0.0	Real Estate	2.7%	134.5	0.0
Total	100%	36	0.0	Total	100%	144	97

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Appendix

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