

Dimensional Fund Advisors

Dimensional Funds available at UBS

US Equities	Ticker	Expense Ratio ¹	
		Gross	Net
Large Cap			
Core			
US Large Company Inst	DFUSX	0.10%	0.08%
Enhanced US Large Company Inst	DFELX	0.18%	0.15%
US Large Cap Equity Inst	DUSQX	0.14%	0.14%
Value			
US Large Cap Value Inst ²	DFLVX	0.33%	0.23%
Growth			
US Large Cap Growth Inst	DUSLX	0.18%	0.18%
High Profitability			
US High Profitability ETF	DUHP	0.21%	0.21%
Small Cap			
Core			
US Micro Cap Inst ³	DFSCX	0.41%	0.41%
US Small Cap Inst	DFSTX	0.28%	0.27%
US Small Cap ETF ³	DFAS	0.27%	0.27%
Value			
US Small Cap Value Inst ³	DFSVX	0.31%	0.31%
Growth			
US Small Cap Growth Inst	DSCGX	0.32%	0.32%
SMID			
Value			
US Targeted Value Inst	DFFVX	0.30%	0.29%
US Targeted Value ETF ³	DFAT	0.28%	0.28%
All Cap			
Core			
US Core Equity 1 Inst	DFEOX	0.15%	0.15%
US Core Equity 2 Inst	DFQTX	0.19%	0.18%
US Vector Equity Inst	DFVEX	0.24%	0.24%
US Equity Market ETF	DFUS	0.09%	0.09%
US Core Equity Market ETF ⁴	DFAU	0.12%	0.12%
US Core Equity 2 ETF	DFAC	0.17%	0.17%
Value			
US Marketwide Value ETF	DFUV	0.21%	0.21%

World ex US Equities	Ticker	Expense Ratio¹	
		Gross	Net
All Cap			
Core			
World ex US Core Equity Inst	DFWIX	0.30%	0.30%
World ex US Core Equity 2 ETF	DFAX	0.29%	0.29%
SMID			
Value			
World ex US Targeted Value Inst	DWUSX	0.48%	0.48%
Global Equities			
Global Equity Blend			
Global Equity Inst	DGEIX	0.43%	0.26%
Selectively Hedged Global Equity Inst	DSHGX	0.51%	0.32%
Global Allocation 60/40 Inst	DGSIX	0.41%	0.25%
Real Estate			
REITs			
Real Estate Securities Inst	DFREX	0.20%	0.18%
International Real Estate Securities Inst	DFITX	0.27%	0.27%
Global Real Estate Securities Inst	DFGEX	0.28%	0.22%
ESG Focused			
Sustainability			
Global Sustainability Fixed Income Inst	DGSFX	0.22%	0.22%
Social			
US Social Core Equity 2 Inst	DFUEX	0.22%	0.22%
International Social Core Equity Inst	DSCLX	0.27%	0.27%
Emerging Markets Social Core Equity Inst	DFESX	0.44%	0.44%

1. Fee and expense information as of the prospectus dated 02/28/25. Unless otherwise noted, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio reflects the gross expense ratio of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.
2. The Advisor has agreed to permanently waive all or a portion of the Portfolio's management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Advisor pays to the Advisor indirectly through its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles).
3. The Portfolio has not entered into fee waiver and/or expense assumption arrangements with the advisor.
4. The Portfolio is subject to a unified management fee structure, pursuant to which the Advisor is responsible for substantially all ordinary operating expenses of the Portfolio. See the Portfolio's prospectus for more information.

International Developed Equities	Ticker	Expense Ratio ¹	
		Gross	Net
Large Cap			
Core			
Large Cap International Inst	DFALX	0.17%	0.17%
Value			
International Value Inst ⁵	DFIVX	0.49%	0.28%
International Value ETF ³	DFIV	0.27%	0.27%
High Profitability			
International High Profitability ETF	DIHP	0.28%	0.28%
Small Cap			
Core			
International Small Company Inst	DFISX	0.39%	0.39%
Japanese Small Company Inst ⁵	DFJSX	0.50%	0.40%
Growth			
International Small Cap Growth Inst	DISMX	0.45%	0.45%
Value			
International Small Cap Value Inst ³	DISVX	0.43%	0.43%
All Cap			
Core			
International Core Equity 2 Inst	DFIEX	0.23%	0.23%
International Vector Equity Inst	DFVOX	0.29%	0.29%
International Core Equity Market ETF ⁴	DFAI	0.18%	0.18%
Emerging Markets			
Large Cap			
Core			
Emerging Markets Inst ⁵	DFEMX	0.46%	0.36%
High Profitability			
Emerging Markets High Profitability ETF	DEHP	0.44%	0.41%
Small Cap			
Emerging Markets Small Cap Inst ²	DEMSX	0.81%	0.61%
All Cap			
Core			
Emerging Markets Core Equity 2 Inst	DFCEX	0.40%	0.40%
Emerging Core Equity Market ETF ⁴	DFAE	0.35%	0.35%
Emerging Markets ex China Core Equity Inst	DAADX	0.45%	0.43%
Value			
Emerging Markets Value Inst ⁵	DFEVX	0.55%	0.44%

Fixed Income	Ticker	Expense Ratio¹	
		Gross	Net
Low/Short Duration			
Short Duration			
Short-Term Extended Quality Inst	DFEQX	0.18%	0.18%
Targeted Credit Inst	DTCPX	0.22%	0.20%
US Government			
US Treasury			
Intermediate Government Fixed Income Inst³	DFIGX	0.12%	0.12%
Short-Term Government Inst	DFFGX	0.17%	0.17%
US Investment Grade			
Investment Grade Inst	DFAPX	0.19%	0.19%
Intermediate-Term Extended Quality Inst	DFTEX	0.20%	0.20%
Inflation Protected			
Inflation-Protected Securities Inst	DIPSX	0.11%	0.11%
Municipal Real Return	DMREX	0.24%	0.24%
California Municipal Real Return Inst	DCARX	0.26%	0.26%
Short-Duration Real Return	DFAIX	0.22%	0.22%
Municipal Securities			
California Short-Term Municipal Bond Inst	DFCMX	0.21%	0.19%
Intermediate-Term Municipal Bond Inst	DFTIX	0.19%	0.19%
Short-Term Municipal Bond Inst	DFSMX	0.19%	0.19%
Global Fixed Income			
Two-Year Global Fixed Income Inst³	DFGFX	0.16%	0.16%
Five-Year Global Fixed Income Inst³	DFGBX	0.21%	0.21%
Global Core Plus Fixed Income Inst	DGCFX	0.24%	0.23%

5. The Advisor has agreed to permanently waive all or a portion of the Portfolio's management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly through its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles). In addition, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio reflects the gross expense ratio of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.

Updated February 2025. The Dimensional funds were selected by UBS based on its internal criteria.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at dimensional.com. Dimensional funds are distributed by DFA Securities LLC.