
Dimensional Fund Advisors

Transforming Lives Through Financial Science

As of December 31, 2025

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.

This information is not meant to constitute investment advice, a recommendation of any securities product or investment strategy (including account type), or an offer of any services or products for sale, nor is it intended to provide a sufficient basis on which to make an investment decision. Investors should consult with a financial professional regarding their individual circumstances before making investment decisions.

Dimensional at a Glance

As of December 31, 2025

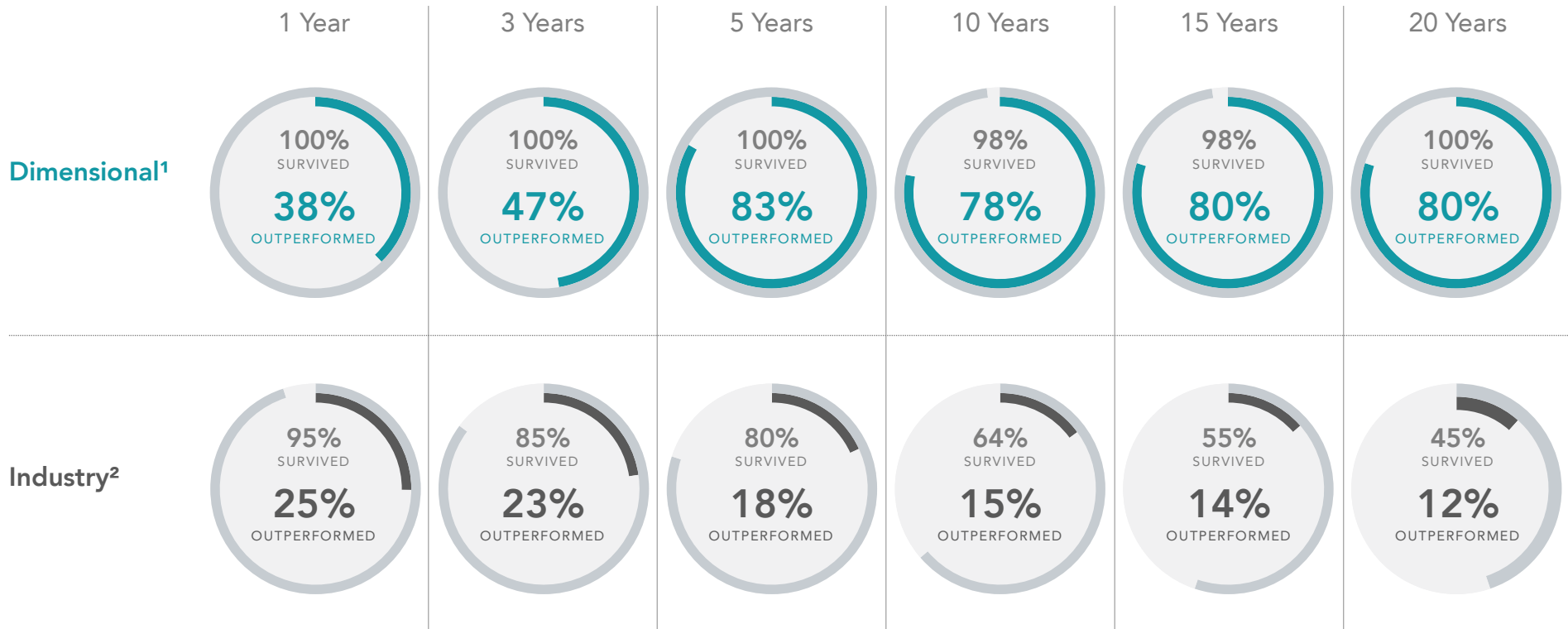


Assets in US dollars.

"Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd., Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

Dimensional vs. the Industry

Percentage of US-domiciled equity funds that outperformed their benchmark as of December 31, 2025



Performance data shown represents past performance and is no guarantee of future results. The sample includes funds at the beginning of each respective period. Survivors are funds that had returns for every month in the sample period. Outperformers (winner funds) are funds that survived the sample period and whose cumulative net return over the period exceeded that of their respective benchmark. Each fund is evaluated relative to its respective primary prospectus benchmark. Where the full series of primary prospectus benchmark returns is unavailable, non-Dimensional funds are instead evaluated relative to their Morningstar category index. See "Dimensional vs. the Industry Appendix" for more information.

1. Dimensional fund data provided by the fund accountant. Dimensional funds or sub-advised funds whose access is or previously was limited to certain investors are excluded.

2. US-domiciled, USD-denominated open-end and exchange-traded fund data is provided by Morningstar.

One Investment Philosophy

Dimensional's belief in the power of markets informs every step of its investment process

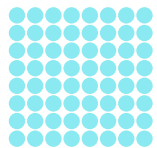


“Everybody has some information. The function of the markets is to aggregate that information, evaluate it, and get it incorporated into prices.”

Merton Miller
Nobel laureate, 1990

A Different View of Markets

Track
the Market



TRADITIONAL INDEXERS

Focus on matching the returns of an index, restricting which securities to hold and when to trade.

Outguess
the Market



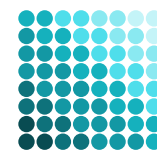
STOCK PICKERS AND QUANTITATIVE MANAGERS

Rely on predictions and/or backtested simulations to find mispricing or time markets.

“You don’t have to outguess
the market to beat it.”

David Booth

Start with
the Market



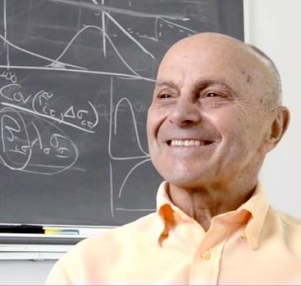

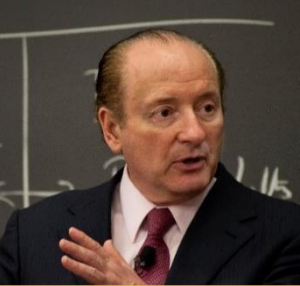

DIMENSIONAL

Draws insights from rigorous research to emphasize areas of the market with higher expected returns.

Adds value through implementation that has been tested, repeated, and refined for more than four decades.

A Heritage of Leading Research

The bar for research at Dimensional has been set by the best in the field

			
NOBEL LAUREATE, 2013		NOBEL LAUREATE, 1997	
Eugene Fama University of Chicago	Kenneth French Dartmouth College	Robert Merton MIT	Robert Novy-Marx University of Rochester
Director and Consultant, Dimensional ¹	Director and Consultant, Dimensional ¹	Resident Scientist, Dimensional Holdings Inc.	Consultant, Dimensional ¹

- Dimensional has forged lasting relationships with some of the best academics in finance, gaining inspiration from their work.
- Dimensional devotes its efforts to determining what research can be useful to investors and how to apply those insights in real portfolios.

Academics who serve as Independent Directors on Dimensional's US Mutual Fund Board²

Reena Aggarwal
Georgetown University

Francis A. Longstaff
UCLA

Heather E. Tookes
Yale University

Douglas W. Diamond
University of Chicago

Stefan Nagel
University of Chicago

Ingrid M. Werner
The Ohio State University

Darrell Duffie
Stanford University

Abbie J. Smith
University of Chicago

¹"Dimensional Directors" refers to the Board of Directors of the general partner of Dimensional Fund Advisors LP.

²Dimensional Fund Advisors LP.

²"Dimensional's US Mutual Fund Board" refers to The DFA Investment Trust Company, DFA Investment Dimensions Group Inc., Dimensional Investment Group Inc., and Dimensional Emerging Markets Value Fund Inc.

Putting Research into Practice

Dimensional aims to add value over benchmarks and peers through expert implementation



GERARD K. O'REILLY, PhD
Co-Chief Executive Officer
and Co-Chief Investment Officer



SAVINA RIZOVA, PhD
Co-Chief
Investment Officer

“It’s 10% having a good idea and 90% implementing that idea and making it work. Dimensional has been making it work for decades.”

Robert Merton
Nobel laureate, 1997

Research



WEI DAI, PhD
Global Head
of Research

Investment Engineering



PETE DILLARD
Global Head of
Investment Engineering

Investment Solutions



MARLENA LEE, PhD
Global Head of
Investment Solutions



ISABELLE WILLIAMS
Deputy Head of
Investment Solutions

Portfolio Management



JED FOGDALL
Global Head
of Portfolio
Management



DAVE PLECHA
Global Head
of Fixed Income



JOE KOLERICH
Head of Fixed
Income, Americas



PAUL FOLEY
Head of
EMEA Portfolio
Management



MARY PHILLIPS
Deputy Head
of Portfolio
Management,
North America



ALLEN PU, PhD
Deputy Head
of Portfolio
Management,
North America



JOEL SCHNEIDER
Deputy Head
of Portfolio
Management,
North America

Trading



RYAN WILEY
Global Head of
Equity Trading



JASON LAPPING
Head of
International
Equity Trading



DAVID LaRUSSO
Head of Fixed
Income Trading

Foundations of Portfolio Structure

STOCK RETURNS	COMPANY SIZE Small vs. large companies	RELATIVE PRICE¹ Value vs. growth companies	PROFITABILITY² High vs. low profitability companies
BOND RETURNS	TERM Sensitivity to interest rates	CREDIT Credit quality of issuer	CURRENCY Currency of issuance

- Guided by decades of academic research, Dimensional structures portfolios around the drivers—or dimensions—that explain differences in expected returns.
- For example, a small company trading at a relatively low price with high profitability has a higher expected return than a large company trading at a higher price with low profitability.

“At Dimensional, we don’t jump on every new idea that comes along. We’re looking for what will stand up over a long period of time.”

Eugene Fama
Nobel laureate, 2013

Eugene Fama is a member of the Board of Directors of the general partner of, and provides consulting services to, Dimensional Fund Advisors LP.

1. Relative price as measured by the price-to-book ratio; value stocks are those with lower price-to-book ratios.

2. A company’s operating income before depreciation and amortization minus interest expense scaled by book equity.

Changing the Way People Think About Investing

Public markets set prices fairly—in real time

Financial science is at the core of sound investments

Implementation makes a big difference

Consistent results, across strategies and over time,
set money managers apart

A robust investment philosophy empowers you
to focus on what matters

Dimensional vs. the Industry Appendix

Data Sample

The sample includes US-domiciled, USD-denominated open-end and exchange-traded funds (ETFs) in the following Morningstar categories. Non-Dimensional fund data provided by Morningstar. Dimensional fund data is provided by the fund accountant. Dimensional funds or subadvised funds whose access is or previously was limited to certain investors are excluded. Index funds, load-waived funds, and funds of funds are excluded from the industry sample.

Methodology

The beginning samples include funds as of the start of each respective time period. Surviving funds are those with return observations for every month of the sample period. Each fund is evaluated relative to its primary prospectus benchmark. Where the full series of primary prospectus benchmark returns is unavailable, non-Dimensional funds are instead evaluated relative to their Morningstar category index. Outperformers are funds that survived the sample period and whose cumulative net return over the period exceeded that of their respective benchmark. We aggregate funds with multiple share classes to the strategy level.

Morningstar Categories (Equity)

Equity fund sample includes the following Morningstar historical categories: Diversified Emerging Markets, Europe Stock, Foreign Large Blend, Foreign Large Growth, Foreign Large Value, Foreign Small/Mid Blend, Foreign Small/Mid Growth, Foreign Small/Mid Value, Global Real Estate, Japan Stock, Large Blend, Large Growth, Large Value, Mid-Cap Blend, Mid-Cap Growth, Mid-Cap Value, Miscellaneous Region, Pacific/Asia ex-Japan Stock, Real Estate, Small Blend, Small Growth, Small Value, Global Large-Stock Blend, Global Large-Stock Growth, Global Large-Stock Value, and Global Small/Mid Stock.

Morningstar Categories (Fixed Income)

Fixed income fund sample includes the following Morningstar historical categories: Corporate Bond, High Yield Bond, Inflation-Protected Bond, Intermediate Core Bond, Intermediate Core-Plus Bond, Long-Term Bond, Intermediate Government, Long Government, Muni California Intermediate, Muni California Long, Muni Massachusetts, Muni Minnesota, Muni National Intermediate, Muni National Long, Muni National Short, Muni New Jersey, Muni New York Intermediate, Muni New York Long, Muni Ohio, Muni Pennsylvania, Muni Single State Intermediate, Muni Single State Long, Muni Single State Short, Muni Target Maturity, Short Government, Short-Term Bond, Ultrashort Bond, Global Bond, and Global Bond-USD Hedged.

Index Data Sources

Index data provided by Bloomberg, MSCI, Russell, FTSE Fixed Income LLC, and S&P Dow Jones Indices LLC. Bloomberg data provided by Bloomberg. MSCI data © MSCI 2026, all rights reserved. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes. FTSE fixed income indices © 2026 FTSE Fixed Income LLC. All rights reserved. S&P data © 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved.

Indices are not available for direct investment. Their performance does not reflect the expenses associated with management of an actual portfolio. US-domiciled mutual funds and US-domiciled ETFs are not generally available for distribution outside the US.

Mutual fund investment values will fluctuate, and shares, when redeemed, may be worth more or less than original cost. Diversification neither assures a profit nor guarantees against a loss in a declining market. There is no guarantee investment strategies will be successful. Past performance is no guarantee of future results.

ETFs trade like stocks, fluctuate in market value, and may trade either at a premium or a discount to their net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risks similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
US Equity Portfolios										
US Core Equity 1 Portfolio	DFOEX	16.00	13.41	13.79	10.49	9/15/2005	0.15	0.15	0.12	
After Taxes on Distributions		15.46	12.75	13.13	9.97					
After Taxes on Distributions and Sale of Fund Shares		9.45	10.55	11.35	8.94					
US High Relative Profitability Portfolio	DURPX	12.81	12.60	—	14.48	5/16/2017	0.22	0.23	0.19	
After Taxes on Distributions		12.30	11.99	—	13.95					
After Taxes on Distributions and Sale of Fund Shares		7.56	9.90	—	11.92					
US Large Cap Growth Portfolio	DUSLX	12.62	13.29	15.01	15.01	12/20/2012	0.18	0.18	0.15	
After Taxes on Distributions		12.20	12.25	14.15	14.22					
After Taxes on Distributions and Sale of Fund Shares		7.46	10.34	12.39	12.67					
US Large Cap Value Portfolio ³	DFLVX	16.36	12.03	10.64	10.09	2/19/1993	0.23	0.33	0.29	0.19
After Taxes on Distributions		15.49	11.10	9.55	8.94					
After Taxes on Distributions and Sale of Fund Shares		9.65	9.36	8.42	8.41					
US Small Cap Growth Portfolio	DSCGX	5.95	8.65	10.53	11.24	12/20/2012	0.32	0.32	0.28	
After Taxes on Distributions		5.68	7.94	9.89	10.65					
After Taxes on Distributions and Sale of Fund Shares		3.51	6.69	8.53	9.34					
US Small Cap Portfolio	DFSTX	8.07	9.87	10.00	10.18	3/19/1992	0.27	0.28	0.25	
After Taxes on Distributions		7.57	8.99	9.08	8.85					
After Taxes on Distributions and Sale of Fund Shares		4.76	7.63	7.95	8.35					
US Small Cap Value Portfolio ⁴	DFSVX	8.38	13.76	10.38	11.14	3/2/1993	0.31	0.31	0.28	
After Taxes on Distributions		7.59	12.42	9.16	9.80					
After Taxes on Distributions and Sale of Fund Shares		4.93	10.72	8.18	9.36					
US Targeted Value Portfolio	DFVFX	9.55	13.60	10.81	10.99	2/23/2000	0.29	0.30	0.27	
After Taxes on Distributions		8.75	12.52	9.72	9.63					
After Taxes on Distributions and Sale of Fund Shares		5.62	10.63	8.56	9.03					

1. Performance information as of 12/31/25.

2. 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.

3. 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).

4. The Portfolio has not entered into fee waiver and/or expense assumption arrangements with the advisor.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
Non-US Equity Portfolios										
Emerging Markets Core Equity 2 Portfolio	DFCEX	28.77	7.14	9.26	7.77	4/5/2005	0.40	0.40	0.33	
After Taxes on Distributions		27.19	6.07	8.40	7.15					
After Taxes on Distributions and Sale of Fund Shares		16.98	5.20	7.26	6.43					
Emerging Markets Value Portfolio ³	DFEVX	29.49	9.95	9.84	9.40	4/1/1998	0.44	0.55	0.48	0.38
After Taxes on Distributions		27.41	8.66	8.87	8.31					
After Taxes on Distributions and Sale of Fund Shares		17.38	7.47	7.77	7.81					
International Core Equity 2 Portfolio	DFIEX	36.15	10.38	9.12	6.57	9/15/2005	0.23	0.23	0.20	
After Taxes on Distributions		34.27	9.44	8.32	5.88					
After Taxes on Distributions and Sale of Fund Shares		21.32	7.96	7.21	5.28					
International High Relative Profitability Portfolio	DIHRX	27.02	7.26	—	7.71	5/16/2017	0.29	0.30	0.25	
After Taxes on Distributions		25.54	6.51	—	7.11					
After Taxes on Distributions and Sale of Fund Shares		15.95	5.54	—	6.10					
International Large Cap Growth Portfolio	DILRX	25.57	6.81	8.23	7.62	12/20/2012	0.27	0.27	0.23	
After Taxes on Distributions		24.53	6.29	7.73	7.08					
After Taxes on Distributions and Sale of Fund Shares		15.11	5.25	6.62	6.14					
International Small Company Portfolio	DFISX	36.33	8.92	8.73	7.42	9/30/1996	0.39	0.39	0.25	
After Taxes on Distributions		34.49	7.83	7.55	6.46					
After Taxes on Distributions and Sale of Fund Shares		21.44	6.73	6.74	6.05					
International Value Portfolio ³	DFIVX	45.21	15.93	10.33	7.26	2/15/1994	0.28	0.49	0.45	0.25
After Taxes on Distributions		42.60	14.63	9.22	6.24					
After Taxes on Distributions and Sale of Fund Shares		26.64	12.40	8.09	5.82					
World ex US Core Equity Portfolio	DFWIX	33.75	9.52	9.04	7.17	4/9/2013	0.30	0.30	0.25	
After Taxes on Distributions		31.93	8.55	8.22	6.38					
After Taxes on Distributions and Sale of Fund Shares		19.91	7.22	7.12	5.59					

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Standardized Performance Data and Disclosures

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		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Fixed Income Portfolios									
Global Core Plus Fixed Income Portfolio	DGCFX	6.11	-0.07	—	2.37	1/11/2018	0.23	0.24	0.20
After Taxes on Distributions		4.32	-1.44	—	1.00				
After Taxes on Distributions and Sale of Fund Shares		3.61	-0.63	—	1.23				
Inflation-Protected Securities Portfolio	DIPSX	7.03	1.01	3.11	3.70	9/18/2006	0.11	0.11	0.09
After Taxes on Distributions		5.48	-0.82	1.74	2.50				
After Taxes on Distributions and Sale of Fund Shares		4.16	-0.02	1.81	2.42				
Intermediate Government Fixed Income Portfolio ³	DFIGX	7.14	-1.08	1.46	5.02	10/19/1990	0.12	0.12	0.09
After Taxes on Distributions		5.84	-2.02	0.49	2.02				
After Taxes on Distributions and Sale of Fund Shares		4.21	-1.20	0.74	2.42				
Intermediate-Term Municipal Bond Portfolio	DFTIX	4.07	1.01	1.66	1.70	3/1/2012	0.19	0.19	0.16
After Taxes on Distributions		4.07	1.01	1.66	1.70				
After Taxes on Distributions and Sale of Fund Shares		3.53	1.21	1.66	1.68				
Investment Grade Portfolio	DFAPX	7.22	-0.12	2.36	2.82	3/7/2011	0.19	0.19	0.16
After Taxes on Distributions		5.58	-1.39	1.21	1.72				
After Taxes on Distributions and Sale of Fund Shares		4.26	-0.63	1.32	1.71				
Short-Term Extended Quality Portfolio	DFEQX	4.92	1.92	2.17	2.63	3/4/2009	0.18	0.18	0.15
After Taxes on Distributions		3.13	0.71	1.16	1.69				
After Taxes on Distributions and Sale of Fund Shares		2.89	0.94	1.22	1.64				
World ex US Government Fixed Income Portfolio	DWFIX	3.15	-2.28	1.47	2.32	12/6/2011	0.20	0.20	0.16
After Taxes on Distributions		2.20	-3.17	0.37	0.92				
After Taxes on Distributions and Sale of Fund Shares		1.86	-2.07	0.70	1.20				
Commodities									
Commodity Strategy Portfolio	DCMSX	15.17	9.66	5.73	-0.26	11/9/2010	0.32	0.32	0.28
After Taxes on Distributions		10.48	4.70	2.96	-2.07				
After Taxes on Distributions and Sale of Fund Shares		8.93	5.24	3.20	-1.00				

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)		
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Global Mutual Funds									
Global Equity Portfolio	DGEIX	20.17	11.94	11.93	9.40	12/24/2003	0.26	0.43	0.20
After Taxes on Distributions		18.95	10.83	11.05	8.73				
After Taxes on Distributions and Sale of Fund Shares		12.19	9.24	9.65	7.92				
World Core Equity	DREIX	22.18	11.66	11.61	10.81	3/7/2012	0.27	0.44	0.22
After Taxes on Distributions		20.29	10.64	10.80	10.04				
After Taxes on Distributions and Sale of Fund Shares		13.78	9.05	9.40	8.89				
Real Estate Mutual Funds									
Global Real Estate Securities Portfolio	DFGEX	7.89	3.72	4.67	4.86	6/4/2008	0.22	0.28	0.19
After Taxes on Distributions		6.17	2.36	3.14	3.25				
After Taxes on Distributions and Sale of Fund Shares		4.67	2.49	3.12	3.18				
Real Estate Securities Portfolio	DFREX	1.51	4.86	5.54	8.87	1/5/1993	0.18	0.20	0.17
After Taxes on Distributions		0.36	3.66	4.23	7.27				
After Taxes on Distributions and Sale of Fund Shares		0.90	3.42	3.87	6.85				
Sustainability Mutual Funds									
Emerging Markets Sustainability Core 1 Portfolio	DESIX	27.87	5.17	—	4.66	3/27/2018	0.42	0.44	0.35
After Taxes on Distributions		26.45	4.30	—	3.93				
After Taxes on Distributions and Sale of Fund Shares		16.46	3.75	—	3.43				
Global Sustainability Fixed Income Portfolio	DGSFX	4.95	-0.60	—	2.15	11/6/2018	0.22	0.22	0.18
After Taxes on Distributions		3.22	-1.86	—	0.94				
After Taxes on Distributions and Sale of Fund Shares		2.92	-0.99	—	1.14				
International Sustainability Core 1 Portfolio	DFSPX	32.95	8.80	8.86	5.37	3/12/2008	0.24	0.24	0.20
After Taxes on Distributions		31.23	8.02	8.18	4.79				
After Taxes on Distributions and Sale of Fund Shares		19.45	6.73	7.05	4.24				
US Sustainability Core 1 Portfolio	DFSIX	15.93	13.43	14.55	11.82	3/12/2008	0.17	0.17	0.14
After Taxes on Distributions		15.47	13.03	14.06	11.35				
After Taxes on Distributions and Sale of Fund Shares		9.41	10.65	12.10	10.10				

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
US Equity ETFs										
US Equity Market ETF ³ (NAV)	DFUS	17.45	13.84	14.61	10.25	9/25/2001	6/14/2021	0.09	0.09	0.08
US Equity Market ETF ³ (Market Price)		17.46	13.85	14.61	10.25					
After Taxes on Distributions		17.00	13.48	14.19	9.90					
After Taxes on Distributions and Sale of Fund Shares		10.31	11.00	12.19	8.93					
US High Profitability ETF (NAV)	DUHP	13.81	—	—	13.49	2/23/2022	2/24/2022	0.21	0.21	0.19
US High Profitability ETF (Market Price)		13.77	—	—	13.51					
After Taxes on Distributions		13.31	—	—	13.09					
After Taxes on Distributions and Sale of Fund Shares		8.16	—	—	10.56					
US Marketwide Value ETF ³ (NAV)	DFUV	15.71	11.18	10.52	8.35	12/16/1998	5/9/2022	0.21	0.21	0.20
US Marketwide Value ETF ³ (Market Price)		15.76	11.19	10.52	8.35					
After Taxes on Distributions		14.93	10.66	9.68	7.77					
After Taxes on Distributions and Sale of Fund Shares		9.26	8.75	8.38	7.08					
US Small Cap Value ETF (NAV)	DFSV	8.51	—	—	9.25	2/23/2022	2/24/2022	0.30	0.30	0.28
US Small Cap Value ETF (Market Price)		8.60	—	—	9.26					
After Taxes on Distributions		7.80	—	—	8.81					
After Taxes on Distributions and Sale of Fund Shares		5.01	—	—	7.12					
Non-US Equity ETFs										
Emerging Markets Value ETF (NAV)	DFEV	32.20	—	—	12.28	4/26/2022	4/27/2022	0.43	0.47	0.38
Emerging Markets Value ETF (Market Price)		32.52	—	—	12.31					
After Taxes on Distributions		30.64	—	—	11.09					
After Taxes on Distributions and Sale of Fund Shares		18.98	—	—	9.20					
International High Profitability ETF (NAV)	DIHP	27.87	—	—	8.90	3/23/2022	3/24/2022	0.28	0.28	0.25
International High Profitability ETF (Market Price)		28.25	—	—	8.89					
After Taxes on Distributions		26.75	—	—	8.34					
After Taxes on Distributions and Sale of Fund Shares		16.45	—	—	6.86					

1. Performance information as of 12/31/25. Assumed highest marginal tax rate in effect for capital gains and ordinary income. Income from funds managed for tax efficiency may be subject to an alternative minimum tax and/or any applicable state and local taxes.

2. 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.

3. Prior to listing date, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Non-US Equity ETFs										
International Small Cap Value ETF (NAV)	DISV	47.24	—	—	14.78	3/23/2022	3/24/2022	0.42	0.43	0.39
International Small Cap Value ETF (Market Price)		47.40	—	—	14.77					
After Taxes on Distributions		45.45	—	—	14.09					
After Taxes on Distributions and Sale of Fund Shares		27.84	—	—	11.56					
International Value ETF ^{3, 4} (NAV)	DFIV	45.17	15.69	10.29	7.06	4/16/1999	9/13/2021	0.27	0.27	0.25
International Value ETF ^{3, 4} (Market Price)		45.34	15.70	10.29	7.06					
After Taxes on Distributions		43.24	14.67	9.54	6.44					
After Taxes on Distributions and Sale of Fund Shares		26.60	12.38	8.31	5.95					
World ex US Core Equity 2 ETF ³ (NAV)	DFAX	34.98	9.61	9.07	5.51	3/6/2008	9/13/2021	0.29	0.29	0.25
World ex US Core Equity 2 ETF ³ (Market Price)		35.40	9.61	9.07	5.51					
After Taxes on Distributions		33.45	8.81	8.44	5.00					
After Taxes on Distributions and Sale of Fund Shares		20.63	7.40	7.29	4.44					
Fixed Income ETFs										
Inflation Protected Securities ETF (NAV)	DFIP	7.60	—	—	-0.11	11/15/2021	11/16/2021	0.11	0.12	0.09
Inflation Protected Securities ETF (Market Price)		7.54	—	—	-0.10					
After Taxes on Distributions		5.57	—	—	-1.88					
After Taxes on Distributions and Sale of Fund Shares		4.48	—	—	-0.85					
National Municipal Bond ETF (NAV)	DFNM	3.87	—	—	1.29	11/15/2021	11/16/2021	0.17	0.18	0.16
National Municipal Bond ETF (Market Price)		3.87	—	—	1.31					
After Taxes on Distributions		2.62	—	—	0.88					
After Taxes on Distributions and Sale of Fund Shares		2.27	—	—	1.10					
Short-Duration Fixed Income ETF (NAV)	DFSD	6.57	—	—	2.64	11/15/2021	11/16/2021	0.16	0.17	0.15
Short-Duration Fixed Income ETF (Market Price)		6.59	—	—	2.65					
After Taxes on Distributions		4.79	—	—	1.13					
After Taxes on Distributions and Sale of Fund Shares		3.87	—	—	1.35					

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3. Prior to listing date, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.

4. The Portfolio has not entered into fee waiver and/or expense assumption arrangements with the advisor.