
Merrill Multi-Strategy

As of March 31, 2026

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Are Not Insured by Any Federal Government Agency	Are Not Deposits	Are Not a Condition to Any Banking Service or Activity

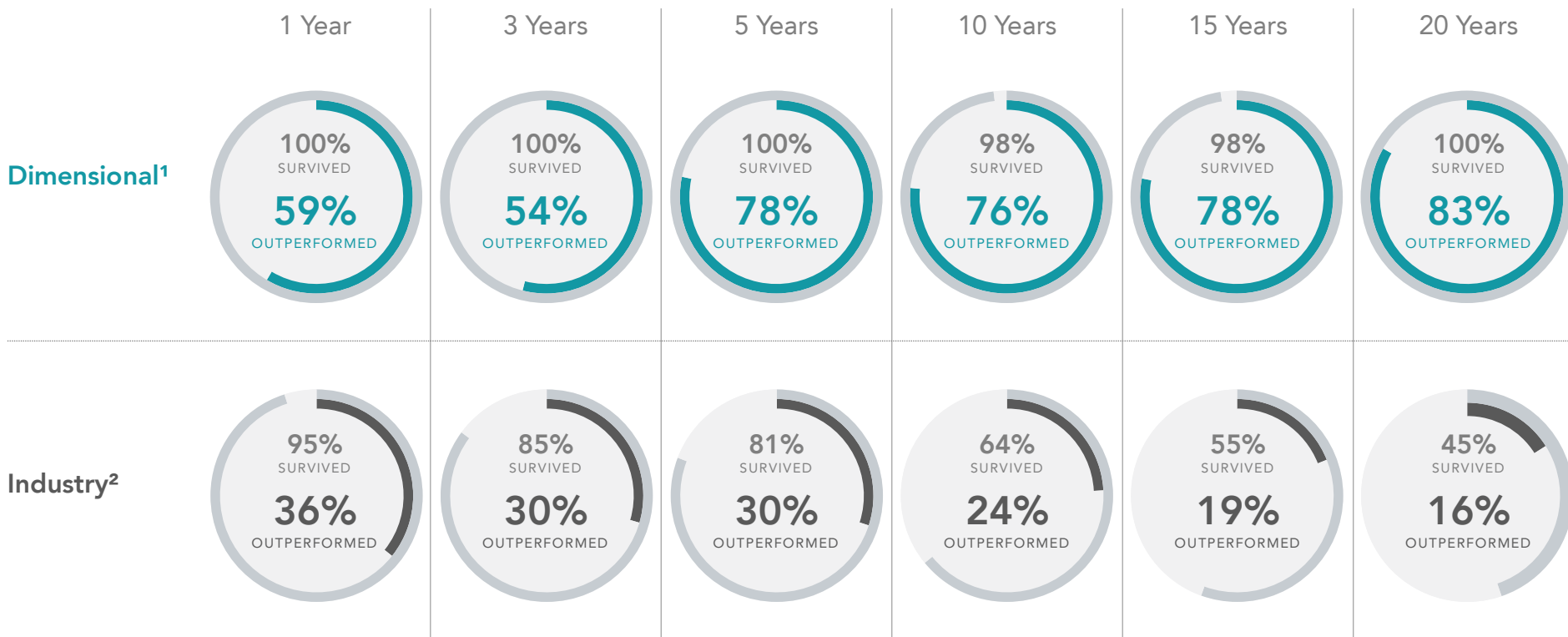
Agenda

- Dimensional
- US Equity
- Developed ex US Equity
- Emerging Markets Equity
- Global Equity
- Appendix

Dimensional

Dimensional vs. the Industry

Percentage of US-domiciled equity funds that outperformed their benchmark as of March 31, 2026



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 Morningstar focus prospectus benchmark. Where the full series of Morningstar focus 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.

US Equity

US Equity Funds

Dimensional ETFs

US Equity Market ETF

US total market equity solution designed to offer tax-efficient, low turnover exposure to broad US equity markets

Inception 2001 Ticker DFUS

ETF

US Core Equity Market ETF

US total market equity solution with a modest, integrated emphasis on higher expected returns

Inception 2020 Ticker DFAU

ETF

US Core Equity 2 ETF

US total market equity solution with strong, integrated emphasis on higher expected returns

Inception 2007 Ticker DFAC

ETF

US Small Cap ETF

US small cap equity solution targeting higher expected returns

Inception 1998 Ticker DFAS

ETF

US Small Cap Value ETF

US small cap value equity solution targeting higher expected returns

Inception 2022 Ticker DFSV

ETF

US Targeted Value ETF

US small and mid cap value equity solution targeting higher expected returns

Inception 1998 Ticker DFAT

ETF

US Large Cap Value ETF

US large cap value equity solution targeting higher expected returns

Inception 2022 Ticker DFLV

ETF

Prior to September 13, 2024, the US Equity Market ETF was the US Equity ETF.

Portfolio Overview

As of March 31, 2026

	Ticker	Inception Date	Fund Net Assets (\$ millions) ¹	Number of Companies	Gross Expense Ratio (bps) ²	Net Expense Ratio (bps) ²
US Equity Market ETF	DFUS	09/25/2001	17,957.6	2,219	9	9
US Core Equity Market ETF ³	DFAU	11/17/2020	10,227.4	2,249	12	12
US Core Equity 2 ETF	DFAC	10/04/2007	40,419.0	2,474	17	17

1. Fund Net Assets in USD.

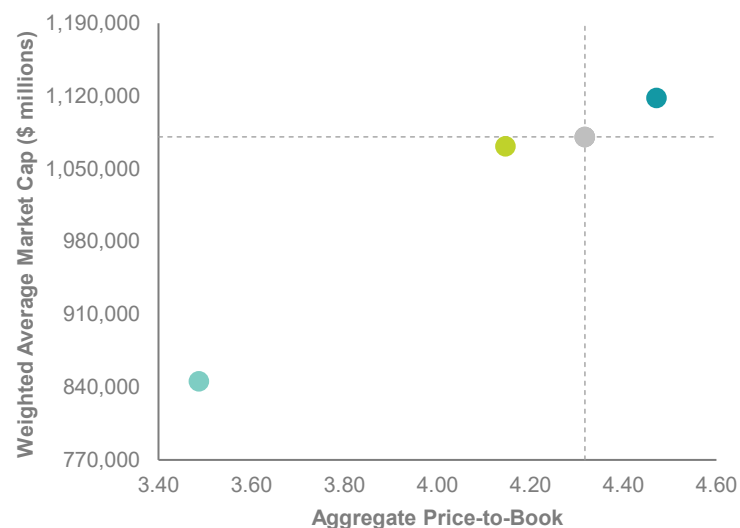
2. Fee and expense information as of the prospectus dated February 28, 2026. Unless otherwise noted, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the class of the Portfolio. The fee waiver will remain in effect through February 28, 2027, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio of the class reflects the gross expense ratio of such class 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 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. Holdings are subject to change.

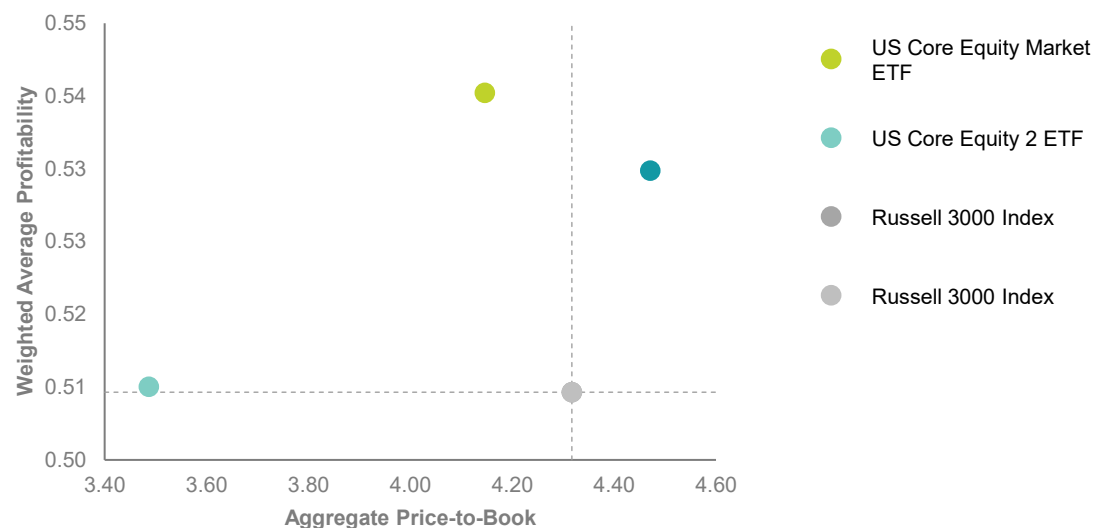
Characteristics

As of March 31, 2026

Size and Relative Price



Profitability and Relative Price



	Ticker	Number of Companies	Weighted Average Market Cap (\$ millions)	Aggregate Price-to-Book	Weighted Average Profitability ¹
US Equity Market ETF	DFUS	2,219	1,118,124	4.47	0.53
US Core Equity Market ETF	DFAU	2,249	1,071,732	4.15	0.54
US Core Equity 2 ETF	DFAC	2,474	845,535	3.49	0.51
Russell 3000 Index	—	2,918	1,080,710	4.32	0.51
Russell 3000 Index	—	2,918	1,080,710	4.32	0.51

1. Operating income before depreciation and amortization minus interest expense scaled by book.

In USD. The US Equity Market ETF's benchmark is the Russell 3000 Index. The US Core Equity Market ETF's benchmark is the Russell 3000 Index. The US Core Equity 2 ETF's benchmark is the Russell 3000 Index. Holdings are subject to change. Indices are not available for direct investment. Prior to September 13, 2024, the US Equity Market ETF was the US Equity ETF. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	Annualized						
	1st Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
US Equity Market ETF	-4.10	18.47	18.21	11.56	14.03	12.99	10.31
US Core Equity Market ETF	-3.37	18.65	17.55	11.25	—	—	—
US Core Equity 2 ETF	-1.55	19.06	16.43	10.40	12.81	11.79	—
Russell 3000 Index	-3.96	18.09	17.86	10.87	13.72	12.81	10.26

CALENDAR YEAR RETURNS (%)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
US Equity Market ETF	12.68	21.44	-5.39	30.92	20.66	26.85	-18.37	26.39	24.40	17.45
US Core Equity Market ETF	—	—	—	—	—	26.86	-16.90	24.68	23.20	16.81
US Core Equity 2 ETF	16.31	18.82	-9.43	29.54	15.80	27.57	-14.94	21.86	19.67	15.63
Russell 3000 Index	12.74	21.13	-5.24	31.02	20.89	25.66	-19.21	25.96	23.81	17.15

In USD. Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain the most current month-end performance data, visit dimensional.com. Prior to listing on June 14, 2021, the US Equity Market 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. Prior to listing on June 14, 2021, the US Core Equity 2 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. Performance includes reinvestment of dividends and other earnings. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds. Indices are not available for direct investment. Prior to September 13, 2024, the US Equity Market ETF was the US Equity ETF. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Portfolio Overview

As of March 31, 2026

	Ticker	Inception Date	Fund Net Assets (\$ millions) ¹	Number of Companies	Gross Expense Ratio (bps) ²	Net Expense Ratio (bps) ²
US Small Cap ETF	DFAS	12/15/1998	12,750.5	2,062	26	26

1. Fund Net Assets in USD.

2. Fee and expense information as of the prospectus dated February 28, 2026.

Holdings are subject to change.

Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap (\$ millions)	Aggregate Price-to-Book	Weighted Average Profitability ¹
US Small Cap ETF	DFAS	2,062	5,858	1.95	0.26
Russell 2000 Index	—	1,927	5,017	2.11	0.12

1. Operating income before depreciation and amortization minus interest expense scaled by book.

In USD. The US Small Cap ETF's benchmark is the Russell 2000 Index. Holdings are subject to change. Indices are not available for direct investment. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

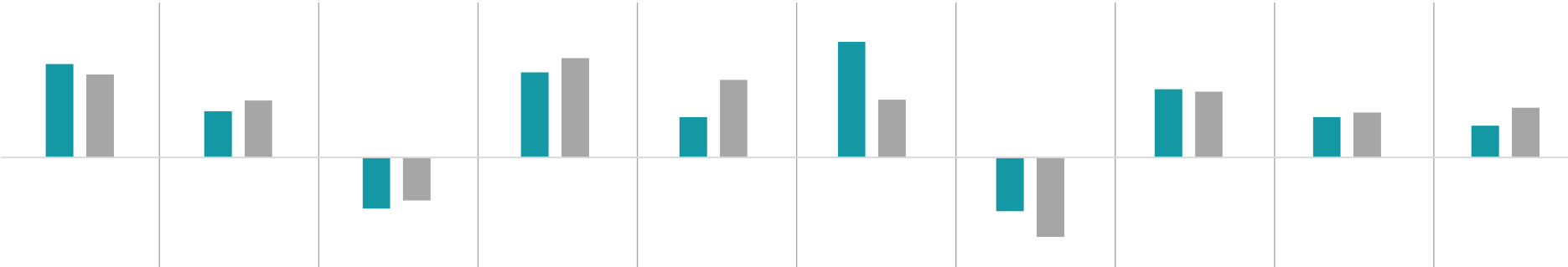
Performance

As of March 31, 2026

Annualized

PERIODIC RETURNS (%)	1st Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 01/99 Fund 1st Full Month
US Small Cap ETF	2.27	20.22	11.63	6.33	9.86	9.59	7.57	9.14
Russell 2000 Index	0.89	25.72	13.05	3.77	9.88	8.98	7.54	8.18

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
US Small Cap ETF	23.99	11.87	-13.12	21.89	10.36	29.70	-13.80	17.53	10.35	8.18
Russell 2000 Index	21.31	14.65	-11.01	25.52	19.96	14.82	-20.44	16.93	11.54	12.81

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Portfolio Overview

As of March 31, 2026

	Ticker	Inception Date	Fund Net Assets (\$ millions) ¹	Number of Companies	Gross Expense Ratio (bps) ²	Net Expense Ratio (bps) ²
US Small Cap Value ETF	DFSV	02/23/2022	6,825.9	1,021	30	30
US Targeted Value ETF ³	DFAT	12/11/1998	12,672.1	1,255	28	28

1. Fund Net Assets in USD.

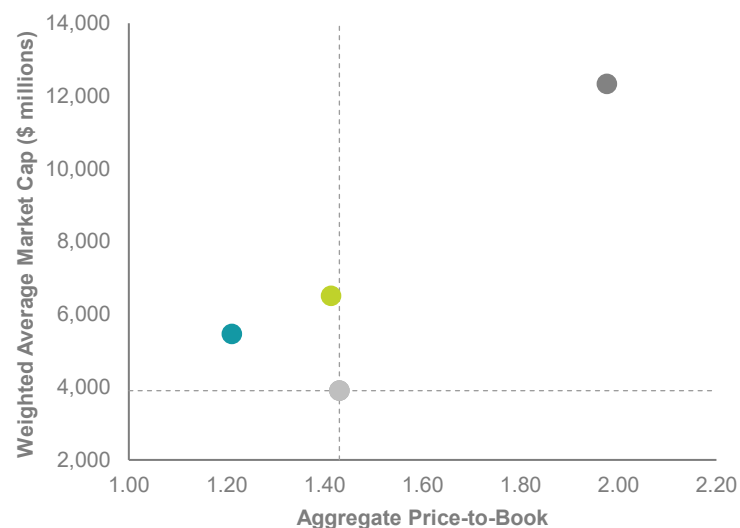
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Holdings are subject to change.

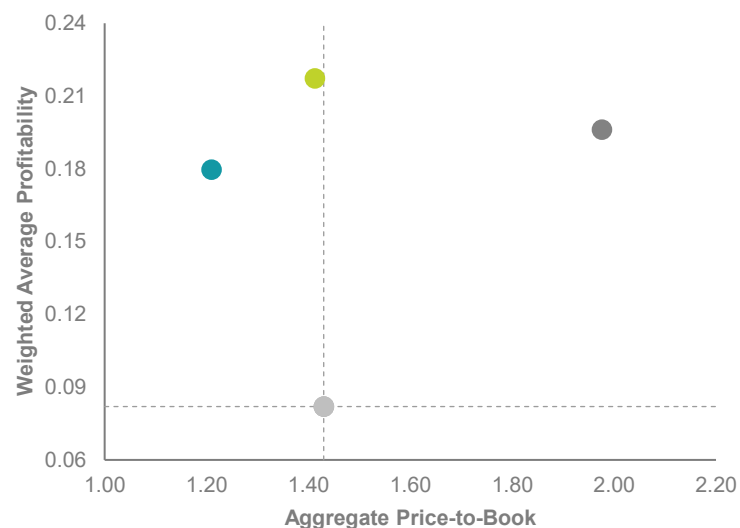
Characteristics

As of March 31, 2026

Size and Relative Price



Profitability and Relative Price



- US Small Cap Value ETF
- US Targeted Value ETF
- Russell 2000 Value Index
- Russell 2500 Value Index
- Russell 2000 Value Index

	Ticker	Number of Companies	Weighted Average Market Cap (\$ millions)	Aggregate Price-to-Book	Weighted Average Profitability ¹
■	US Small Cap Value ETF	1,021	5,461	1.21	0.18
■	US Targeted Value ETF	1,255	6,509	1.41	0.22
■	Russell 2000 Value Index	1,405	3,903	1.43	0.08
■	Russell 2500 Value Index	1,846	12,334	1.98	0.20
■	Russell 2000 Value Index	1,405	3,903	1.43	0.08

1. Operating income before depreciation and amortization minus interest expense scaled by book.

In USD. The US Small Cap Value ETF's benchmark is the Russell 2000 Value Index. The US Targeted Value ETF's benchmark is the Russell 2000 Value Index. Holdings are subject to change. Indices are not available for direct investment. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	Annualized						
	1st Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
US Small Cap Value ETF	6.91	26.66	13.69	—	—	—	—
US Targeted Value ETF	5.27	23.21	13.66	9.11	10.38	9.98	7.75
Russell 2000 Value Index	4.96	28.09	13.80	5.79	9.61	8.62	6.98
Russell 2500 Value Index	4.77	25.43	14.46	7.64	9.87	9.36	7.82

CALENDAR YEAR RETURNS (%)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
US Small Cap Value ETF	—	—	—	—	—	—	—	19.23	7.27	8.51
US Targeted Value ETF	23.84	11.08	-16.24	22.11	2.28	35.40	-6.24	20.83	7.98	8.62
Russell 2000 Value Index	31.74	7.84	-12.86	22.39	4.63	28.27	-14.48	14.65	8.05	12.59
Russell 2500 Value Index	25.20	10.36	-12.36	23.56	4.88	27.78	-13.08	15.98	10.98	12.73

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Portfolio Overview

As of March 31, 2026

	Ticker	Inception Date	Fund Net Assets (\$ millions) ¹	Number of Companies	Gross Expense Ratio (bps) ²	Net Expense Ratio (bps) ²
US Large Cap Value ETF	DFLV	12/06/2022	5,369.0	335	21	21

1. Fund Net Assets in USD.

2. Fee and expense information as of the prospectus dated February 28, 2026. 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 class of the Portfolio. The fee waiver will remain in effect through February 28, 2027, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio of the class reflects the gross expense ratio of such class 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. Holdings are subject to change.

Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap (\$ millions)	Aggregate Price-to-Book	Weighted Average Profitability ¹
US Large Cap Value ETF	DFLV	335	254,376	2.58	0.29
Russell 1000 Value Index	—	853	370,777	2.84	0.32

1. Operating income before depreciation and amortization minus interest expense scaled by book.

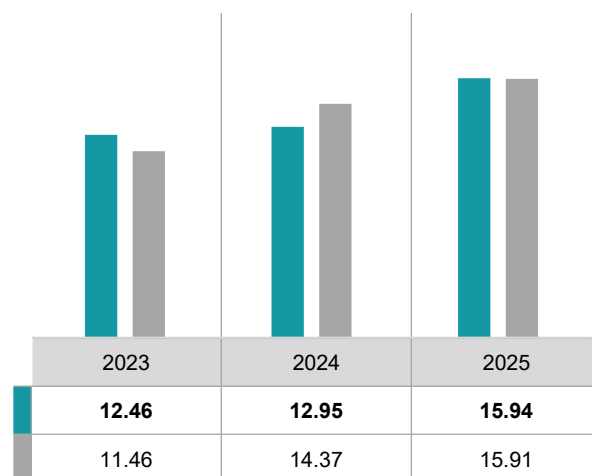
In USD. The US Large Cap Value ETF's benchmark is the Russell 1000 Value Index. Holdings are subject to change. Indices are not available for direct investment. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	Annualized			
	1st Quarter	1 Year	3 Years	Since 01/23 Fund 1st Full Month
US Large Cap Value ETF	4.80	18.91	15.26	14.29
Russell 1000 Value Index	2.10	15.87	14.31	13.49

CALENDAR YEAR RETURNS (%)



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Developed ex US Equity

Developed ex US Equity Funds

Dimensional ETFs

International Core Equity Market ETF

Developed ex US total market equity solution with modest, integrated emphasis on higher expected returns.

Inception 2020 Ticker DFAI

ETF

International Small Cap ETF

Developed ex US small cap equity solution targeting higher expected returns.

Inception 2022 Ticker DFIS

ETF

International Small Cap Value ETF

Developed ex US small cap value equity solution targeting higher expected returns.

Inception 2022 Ticker DISV

ETF

International Value ETF

Developed ex US large cap value equity solution targeting higher expected returns.

Inception 1999 Ticker DFIV

ETF

Portfolio Overview

As of March 31, 2026

	Ticker	Inception Date	Fund Net Assets (\$ millions) ¹	Number of Companies	Gross Expense Ratio (bps) ²	Net Expense Ratio (bps) ²
International Core Equity Market ETF ³	DFAI	11/17/2020	14,552.7	3,729	18	18

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2. Fee and expense information as of the prospectus dated February 28, 2026.

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Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap (\$ millions)	Aggregate Price-to-Book	Weighted Average Profitability ¹
International Core Equity Market ETF	DFAI	3,729	84,634	2.06	0.31
MSCI World ex USA IMI Index	—	2,973	90,422	2.09	0.29

1. Operating income before depreciation and amortization minus interest expense scaled by book.

In USD. The International Core Equity Market ETF's benchmark is the MSCI World ex USA IMI Index . Holdings are subject to change. Indices are not available for direct investment. MSCI data © 2026, all rights reserved.

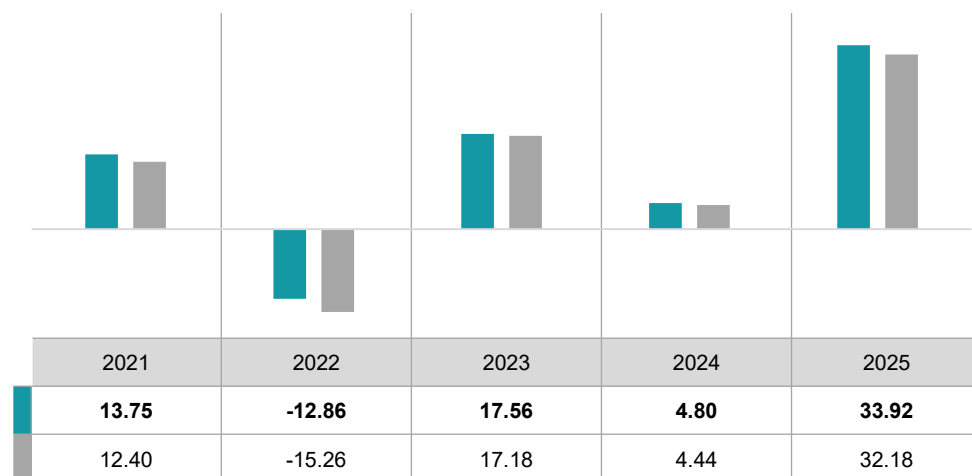
Performance

As of March 31, 2026

Annualized

PERIODIC RETURNS (%)	1st Quarter	1 Year	3 Years	5 Years	Since 12/20 Fund 1st Full Month
International Core Equity Market ETF	0.56	26.55	15.55	9.37	10.74
MSCI World ex USA IMI Index (net div.)	-0.86	23.84	14.23	7.96	9.24

CALENDAR YEAR RETURNS (%)



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Portfolio Overview

As of March 31, 2026

	Ticker	Inception Date	Fund Net Assets (\$ millions) ¹	Number of Companies	Gross Expense Ratio (bps) ²	Net Expense Ratio (bps) ²
International Small Cap ETF	DFIS	03/23/2022	5,169.2	3,432	39	39
International Small Cap Value ETF	DISV	03/23/2022	4,354.4	1,516	42	42

1. Fund Net Assets in USD.

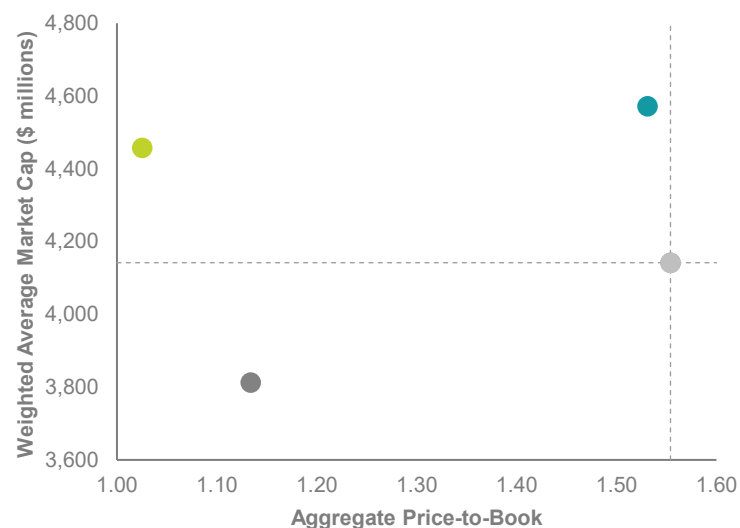
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Holdings are subject to change.

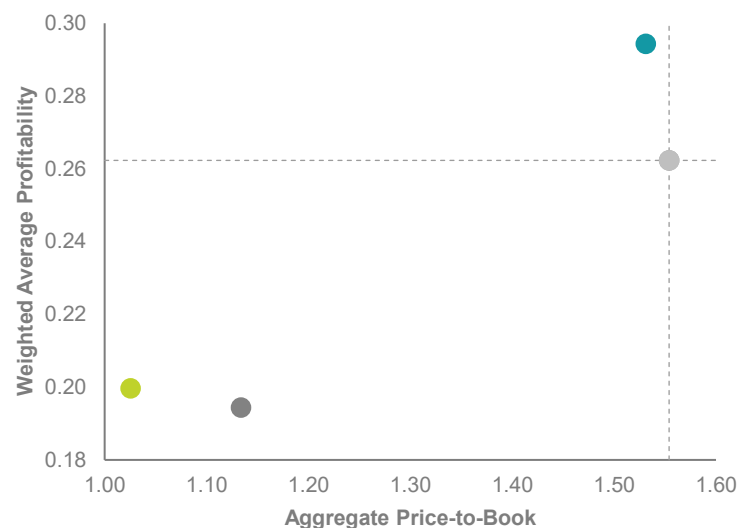
Characteristics

As of March 31, 2026

Size and Relative Price



Profitability and Relative Price



- International Small Cap ETF
- International Small Cap Value ETF
- MSCI World ex USA Small Cap Index
- MSCI World ex USA Small Value Index
- MSCI World ex USA Small Cap Index

	Ticker	Number of Companies	Weighted Average Market Cap (\$ millions)	Aggregate Price-to-Book	Weighted Average Profitability ¹
■	International Small Cap ETF	3,432	4,572	1.53	0.29
■	International Small Cap Value ETF	1,516	4,457	1.03	0.20
	MSCI World ex USA Small Cap Index	2,210	4,142	1.55	0.26
	MSCI World ex USA Small Value Index	1,331	3,813	1.13	0.19
	MSCI World ex USA Small Cap Index	2,210	4,142	1.55	0.26

1. Operating income before depreciation and amortization minus interest expense scaled by book.

In USD. The International Small Cap ETF's benchmark is the MSCI World ex USA Small Cap Index. The International Small Cap Value ETF's benchmark is the MSCI World ex USA Small Value Index. Holdings are subject to change. Indices are not available for direct investment. MSCI data © 2026, all rights reserved.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	Annualized		
	1st Quarter	1 Year	3 Years
International Small Cap ETF	0.35	31.53	15.59
International Small Cap Value ETF	1.88	37.62	21.04
MSCI World ex USA Small Cap Index (net div.)	-0.37	29.19	13.77
MSCI World ex USA Small Value Index (net div.)	-0.13	30.76	16.05

CALENDAR YEAR RETURNS (%)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
International Small Cap ETF	—	—	—	—	—	—	—	15.04	3.79	37.49
International Small Cap Value ETF	—	—	—	—	—	—	—	19.60	6.02	47.24
MSCI World ex USA Small Cap Index (net div.)	4.32	31.04	-18.07	25.41	12.78	11.14	-20.59	12.62	2.76	34.07
MSCI World ex USA Small Value Index (net div.)	7.87	27.93	-18.38	22.83	2.58	13.27	-14.00	14.70	2.95	38.55

In USD. Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain the most current month-end performance data, visit dimensional.com. Performance includes reinvestment of dividends and other earnings. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds. Indices are not available for direct investment. MSCI data © 2026, all rights reserved.

Portfolio Overview

As of March 31, 2026

	Ticker	Inception Date	Fund Net Assets (\$ millions) ¹	Number of Companies	Gross Expense Ratio (bps) ²	Net Expense Ratio (bps) ²
International Value ETF	DFIV	04/16/1999	18,022.6	514	27	27

1. Fund Net Assets in USD.

2. Fee and expense information as of the prospectus dated February 28, 2026.

Holdings are subject to change.

Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap (\$ millions)	Aggregate Price-to-Book	Weighted Average Profitability ¹
International Value ETF	DFIV	514	76,916	1.38	0.23
MSCI World ex USA Value Index	—	442	100,211	1.64	0.25
MSCI World ex USA Index	—	763	104,551	2.22	0.30

1. Operating income before depreciation and amortization minus interest expense scaled by book.

In USD. The International Value ETF's benchmark is the MSCI World ex USA Value Index . Holdings are subject to change. Indices are not available for direct investment. MSCI data © 2026, all rights reserved.

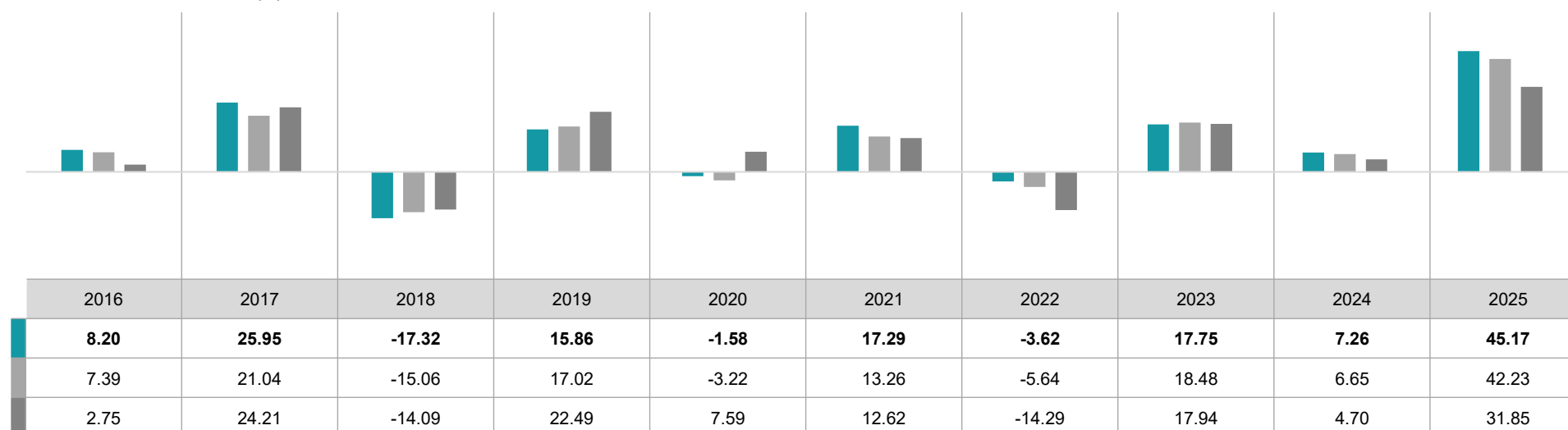
Performance

As of March 31, 2026

Annualized

PERIODIC RETURNS (%)	1st Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 05/99 Fund 1st Full Month
International Value ETF	4.35	36.82	21.68	14.36	11.22	6.91	5.96	7.18
MSCI World ex USA Value Index (net div.)	2.50	32.19	20.37	12.69	9.71	6.50	5.14	5.89
MSCI World ex USA Index (net div.)	-0.94	22.99	14.30	8.40	8.66	6.26	5.17	5.28

CALENDAR YEAR RETURNS (%)



In USD. Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain the most current month-end performance data, visit dimensional.com. Returns for ETFs are based on NAV. Prior to listing on September 13, 2021, the International Value 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. Performance includes reinvestment of dividends and other earnings. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds. Indices are not available for direct investment. MSCI data © 2026, all rights reserved.

Emerging Markets Equity

Emerging Markets Equity Fund

Dimensional ETFs

Emerging Core Equity Market ETF

Emerging total market equity solution with a modest, integrated emphasis on higher expected returns.

Inception
2020

Ticker
DFAE

ETF

Portfolio Overview

As of March 31, 2026

	Ticker	Inception Date	Fund Net Assets (\$ millions) ¹	Number of Companies	Gross Expense Ratio (bps) ²	Net Expense Ratio (bps) ²
Emerging Core Equity Market ETF ³	DFAE	12/01/2020	7,700.4	6,346	29	29

1. Fund Net Assets in USD.

2. Fee and expense information as of the prospectus dated February 28, 2026.

3. 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. Holdings are subject to change.

Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap (\$ millions)	Aggregate Price-to-Book	Weighted Average Profitability ¹
Emerging Core Equity Market ETF	DFAE	6,346	257,708	2.02	0.28
MSCI Emerging Markets IMI Index	—	3,018	270,209	2.10	0.27

1. Operating income before depreciation and amortization minus interest expense scaled by book.

In USD. The Emerging Core Equity Market ETF's benchmark is the MSCI Emerging Markets IMI Index. Holdings are subject to change. Indices are not available for direct investment. MSCI data © 2026, all rights reserved.

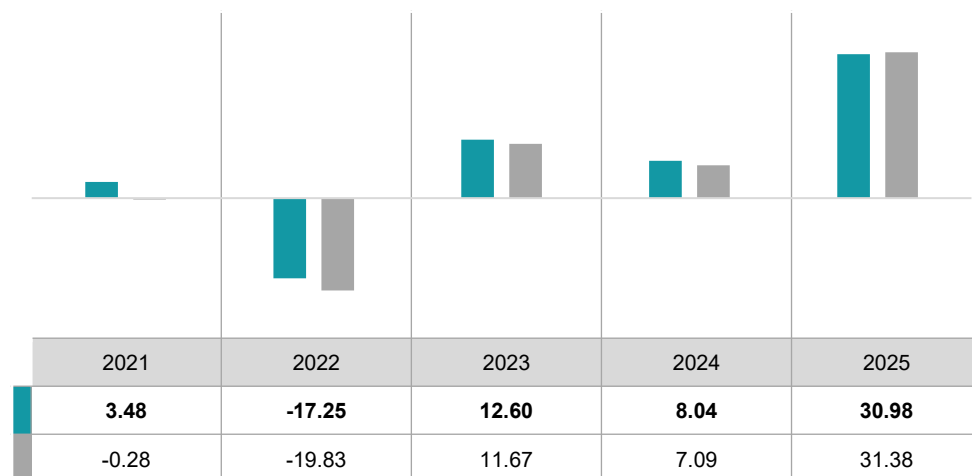
Performance

As of March 31, 2026

Annualized

PERIODIC RETURNS (%)	1st Quarter	1 Year	3 Years	5 Years	Since 01/21 Fund 1st Full Month
Emerging Core Equity Market ETF	0.49	30.09	15.25	5.78	6.19
MSCI Emerging Markets IMI Index (net div.)	-0.24	28.88	14.67	4.03	4.39

CALENDAR YEAR RETURNS (%)



In USD. Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain the most current month-end performance data, visit dimensional.com. Returns for ETFs are based on NAV. Performance includes reinvestment of dividends and other earnings. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds. Indices are not available for direct investment. MSCI data © 2026, all rights reserved.

Global Equity

Global ex US Equity Fund

Dimensional ETFs

World ex US Core Equity 2 ETF

Developed ex US and emerging market equity solution with strong, integrated emphasis on higher expected returns.

Inception	Ticker
2008	DFAX

ETF

Portfolio Overview

As of March 31, 2026

	Ticker	Inception Date	Fund Net Assets (\$ millions) ¹	Number of Companies	Gross Expense Ratio (bps) ²	Net Expense Ratio (bps) ²
World ex US Core Equity 2 ETF	DFAX	03/06/2008	10,520.6	10,137	28	28

1. Fund Net Assets in USD.

2. Fee and expense information as of the prospectus dated February 28, 2026. 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 class of the Portfolio. The fee waiver will remain in effect through February 28, 2027, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio of the class reflects the gross expense ratio of such class 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. Holdings are subject to change.

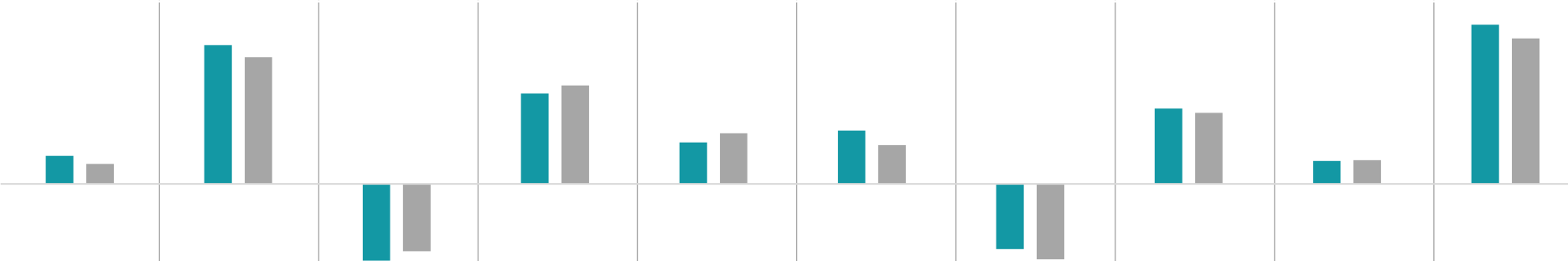
Performance

As of March 31, 2026

Annualized

PERIODIC RETURNS (%)	1st Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	Since 04/08 Fund 1st Full Month
World ex US Core Equity 2 ETF	1.78	31.08	16.46	8.69	9.22	6.26	5.47
MSCI All Country World ex USA IMI Index (net div.)	-0.68	25.32	14.38	6.83	8.33	5.68	4.67

CALENDAR YEAR RETURNS (%)



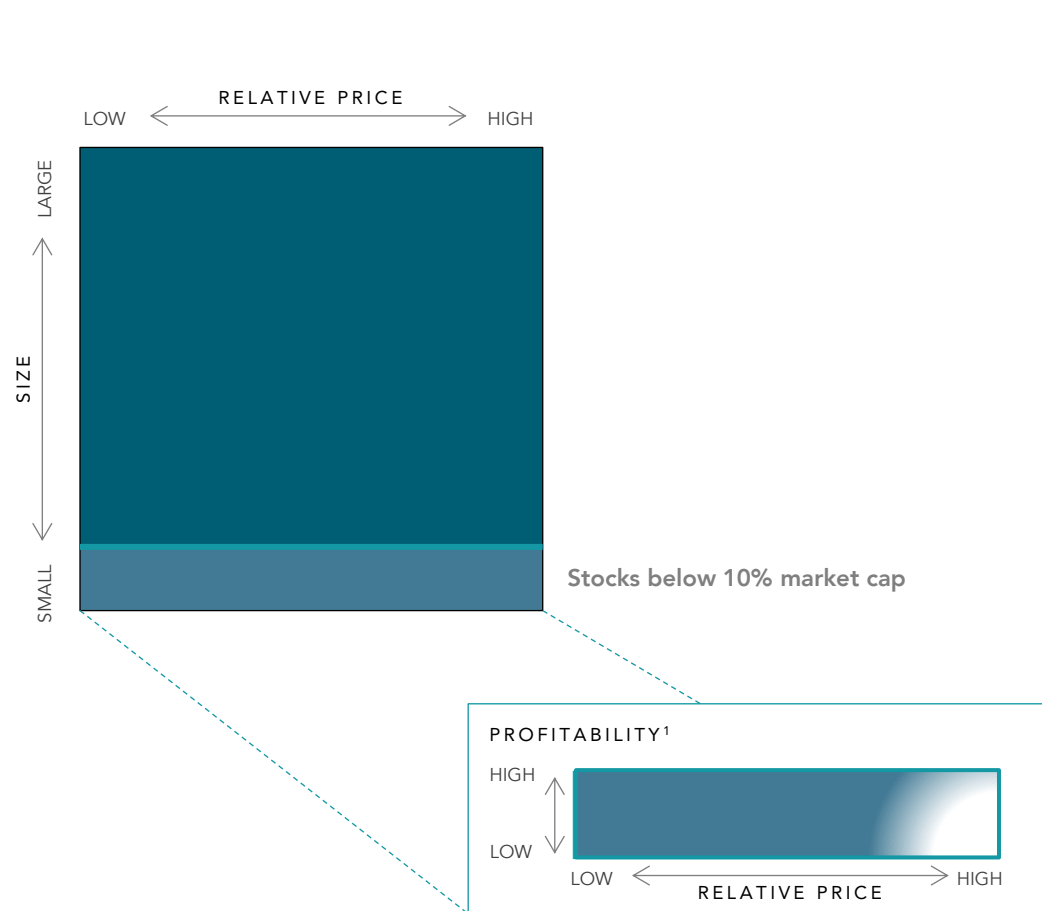
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
World ex US Core Equity 2 ETF	6.16	30.50	-16.87	19.84	9.11	11.73	-14.29	16.55	5.02	34.98
MSCI All Country World ex USA IMI Index (net div.)	4.41	27.81	-14.76	21.63	11.12	8.53	-16.58	15.62	5.23	31.96

In USD. Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain the most current month-end performance data, visit dimensional.com. Returns for ETFs are based on NAV. Prior to listing on September 13, 2021, the World ex US Core Equity 2 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. Performance includes reinvestment of dividends and other earnings. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds. Indices are not available for direct investment. MSCI data © 2026, all rights reserved.

Appendix

What the Portfolio Can Buy

US Equity Market ETF as of March 31, 2026



ELIGIBILITY AND WEIGHTING GUIDELINES

Eligible Markets	United States
Security Selection	All market capitalizations down to \$10 million Within small caps, exclude stocks with: <ul style="list-style-type: none"> – low profitability¹ and high relative prices – high asset growth
Security Weighting	Market cap weighted
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

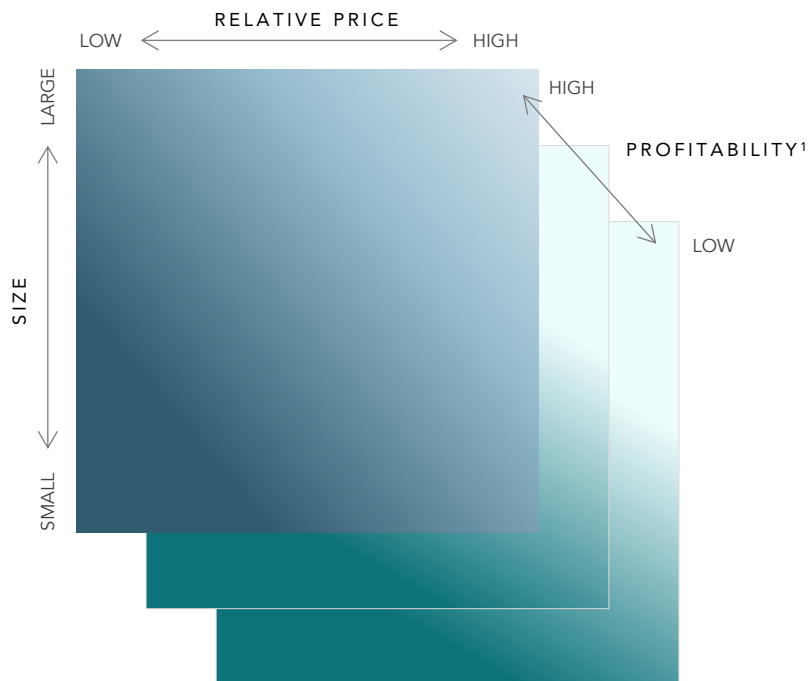
Prior to September 13, 2024, the US Equity Market ETF was the US Equity ETF.

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

What the Portfolio Can Buy

US Core Equity Market ETF as of March 31, 2026



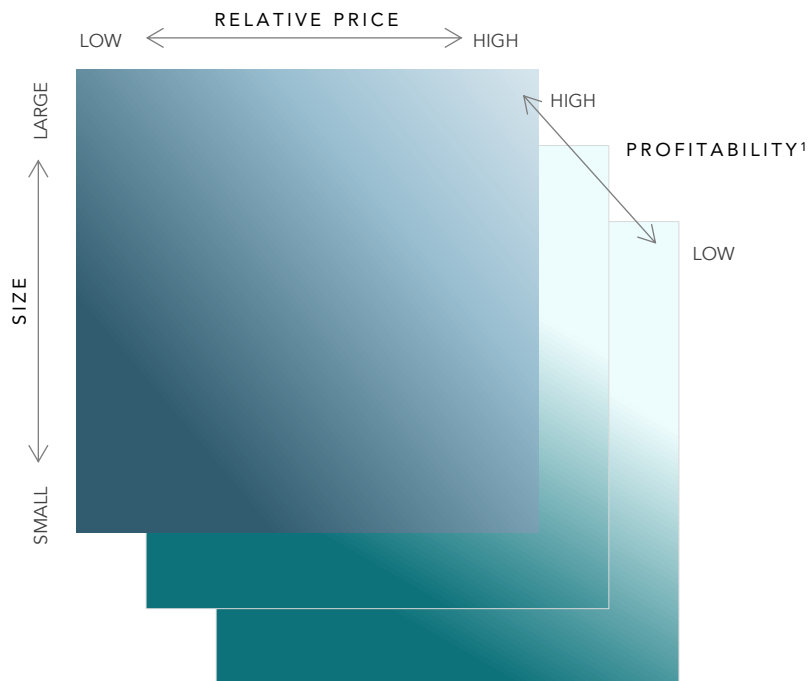
ELIGIBILITY AND WEIGHTING GUIDELINES	
Eligible Markets	United States
Security Selection	All market capitalizations down to \$10 million Within small caps, exclude stocks with: <ul style="list-style-type: none"> – low profitability¹ and high relative prices – high asset growth
Security Weighting	Overweight stocks with: <ul style="list-style-type: none"> – smaller market caps – lower relative prices – higher profitability¹
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

What the Portfolio Can Buy

US Core Equity 2 ETF as of March 31, 2026



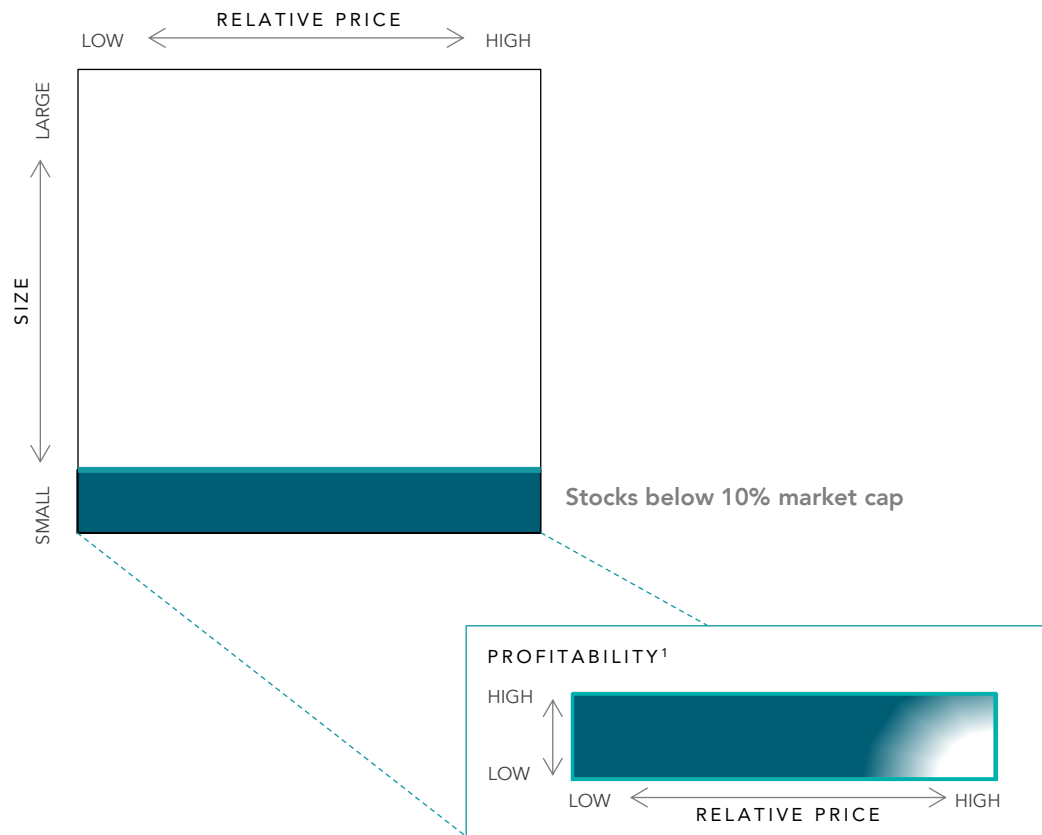
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection	All market capitalizations down to \$10 million Within small caps, exclude stocks with: <ul style="list-style-type: none"> – low profitability¹ and high relative prices – high asset growth
Security Weighting	Overweight stocks with: <ul style="list-style-type: none"> – smaller market caps – lower relative prices – higher profitability¹
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

What the Portfolio Can Buy

US Small Cap ETF as of March 31, 2026



ELIGIBILITY AND WEIGHTING GUIDELINES

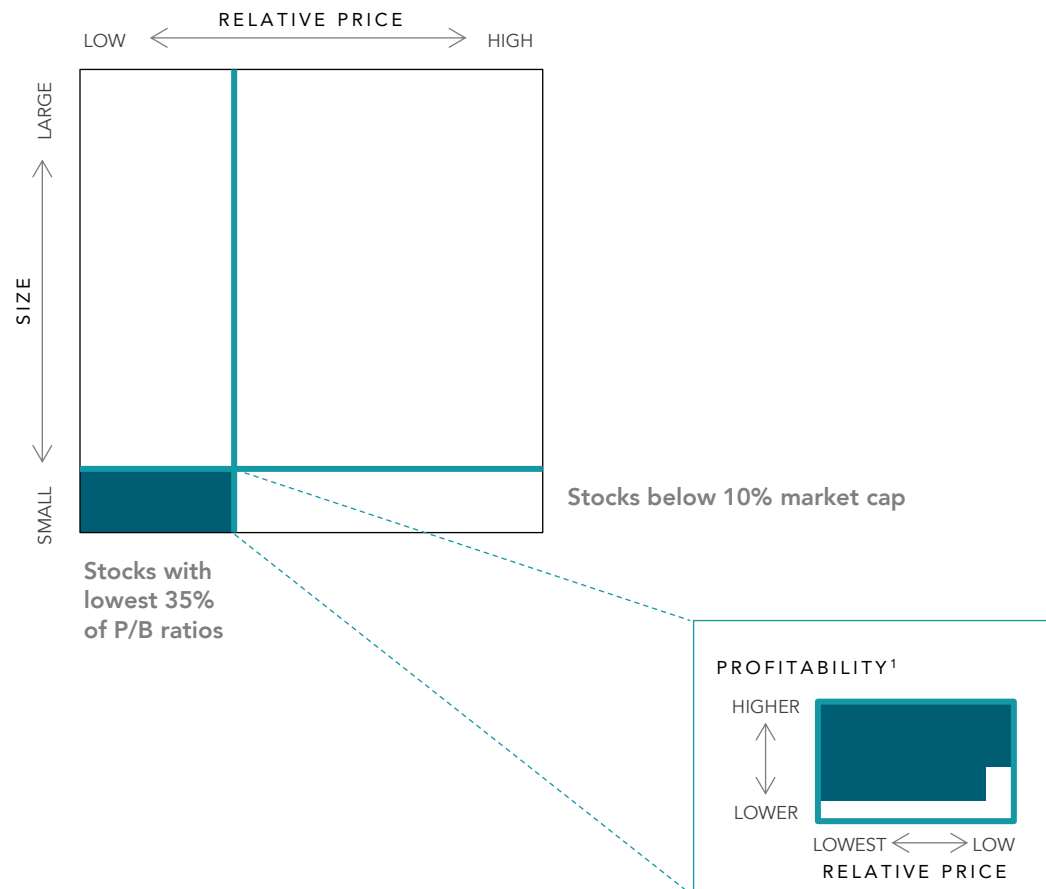
Eligible Markets	United States
Security Selection	<p>Small and micro cap stocks:</p> <ul style="list-style-type: none"> – smallest 10% of stocks by market cap down to \$10 million <p>Within small and micro caps, exclude stocks with:</p> <ul style="list-style-type: none"> – low profitability¹ and high relative prices – high asset growth
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

What the Portfolio Can Buy

US Small Cap Value ETF as of March 31, 2026



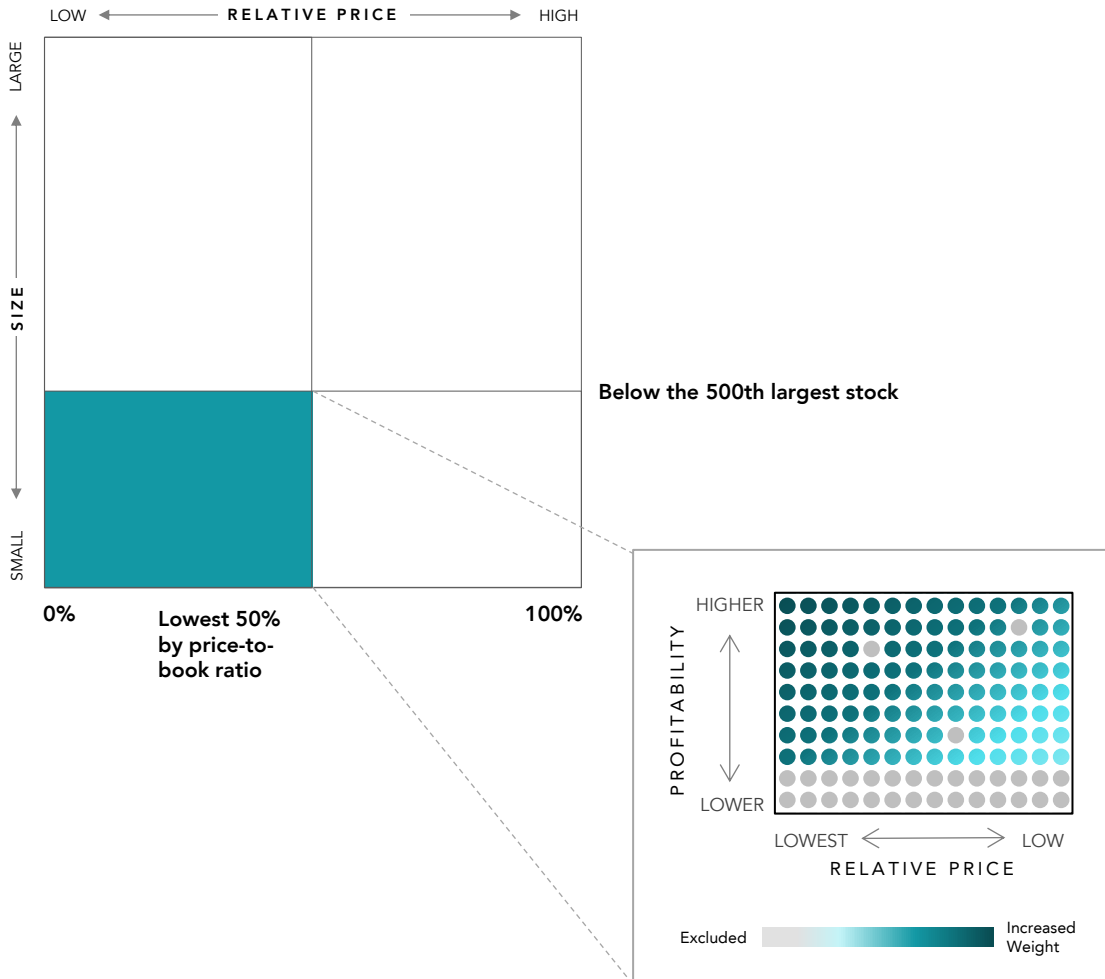
ELIGIBILITY AND WEIGHTING GUIDELINES

Eligible Markets	United States
Security Selection	<p>Small and micro cap value stocks:</p> <ul style="list-style-type: none"> – smallest 10% of stocks by market cap down to \$10 million – lowest 35% of stocks by price-to-book <p>Within small and micro cap value, exclude stocks with:</p> <ul style="list-style-type: none"> – low profitability¹ – high asset growth
Refinements	Exclude REIT and highly-regulated utility securities
Concentration Controls	<p>Target broad coverage of eligible securities to achieve diversification across names and sectors</p> <p>Maximum 10% sector overweight relative to the style-neutral, size-eligible universe</p>

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book. Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

What the Portfolio Can Buy

US Targeted Value ETF as of March 31, 2026



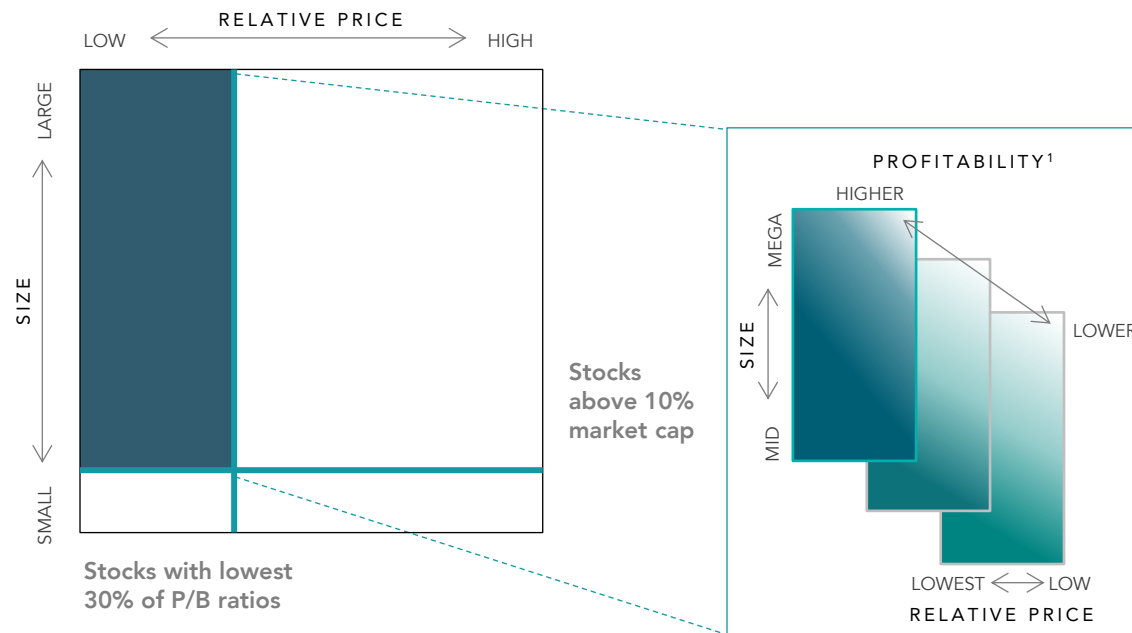
ELIGIBILITY AND WEIGHTING GUIDELINES

Eligible Markets	United States
Security Selection and Weighting	<p>Small and mid cap value stocks:</p> <ul style="list-style-type: none"> – stocks below the 500th-largest name by market cap down to \$10 million – lowest 50% of stocks by price-to-book <p>Within small and mid cap value, overweight stocks with:</p> <ul style="list-style-type: none"> – higher profitability – lower relative prices <p>Within small and mid cap value, exclude stocks with:</p> <ul style="list-style-type: none"> – low profitability – high asset growth¹
Refinements	Exclude REIT and highly-regulated utility securities
Concentration Controls	<p>Target broad coverage of eligible securities to achieve diversification across names and sectors</p> <p>Maximum 10% sector overweight relative to the style-neutral, size-eligible universe</p>

1. High asset growth exclusion applied within small caps only.
 Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.
 Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

What the Portfolio Can Buy

US Large Cap Value ETF as of March 31, 2026



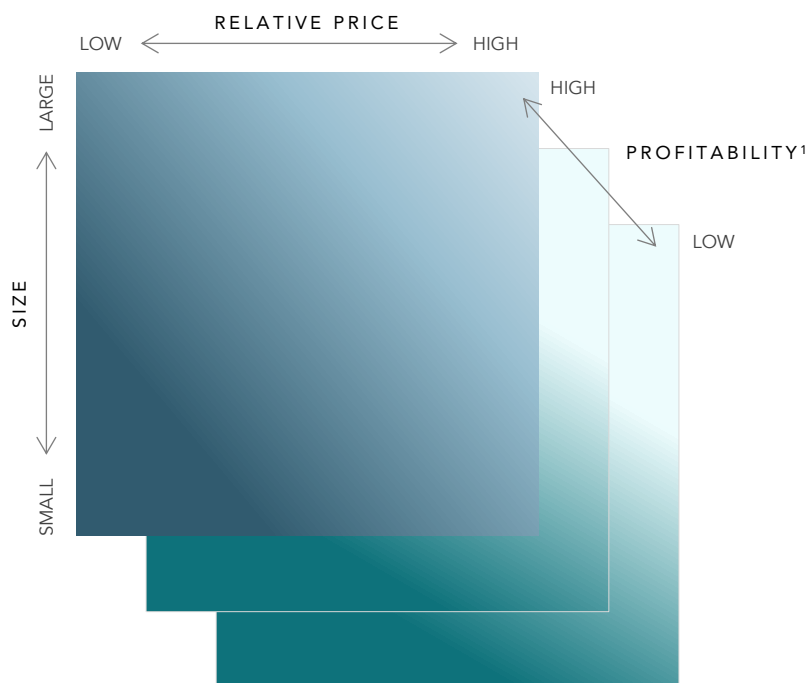
ELIGIBILITY AND WEIGHTING GUIDELINES

Eligible Markets	United States
Security Selection	<p>Large and mid cap value stocks:</p> <ul style="list-style-type: none"> – largest 90% of stocks by market cap – lowest 30% of stocks by price-to-book
Security Weighting	<p>Within large and mid cap value, overweight:</p> <ul style="list-style-type: none"> – mid caps – lower relative price stocks – higher profitability¹ stocks
Refinements	Exclude REIT and highly-regulated utility securities
Concentration Controls	<p>Target broad coverage of eligible securities to achieve diversification across names and sectors</p> <p>Maximum 10% sector overweight relative to the style-neutral, size-eligible universe</p>

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book. Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, or profitability are subject to change from time to time.

What the Portfolio Can Buy

International Core Equity Market ETF as of March 31, 2026


ELIGIBILITY AND WEIGHTING GUIDELINES

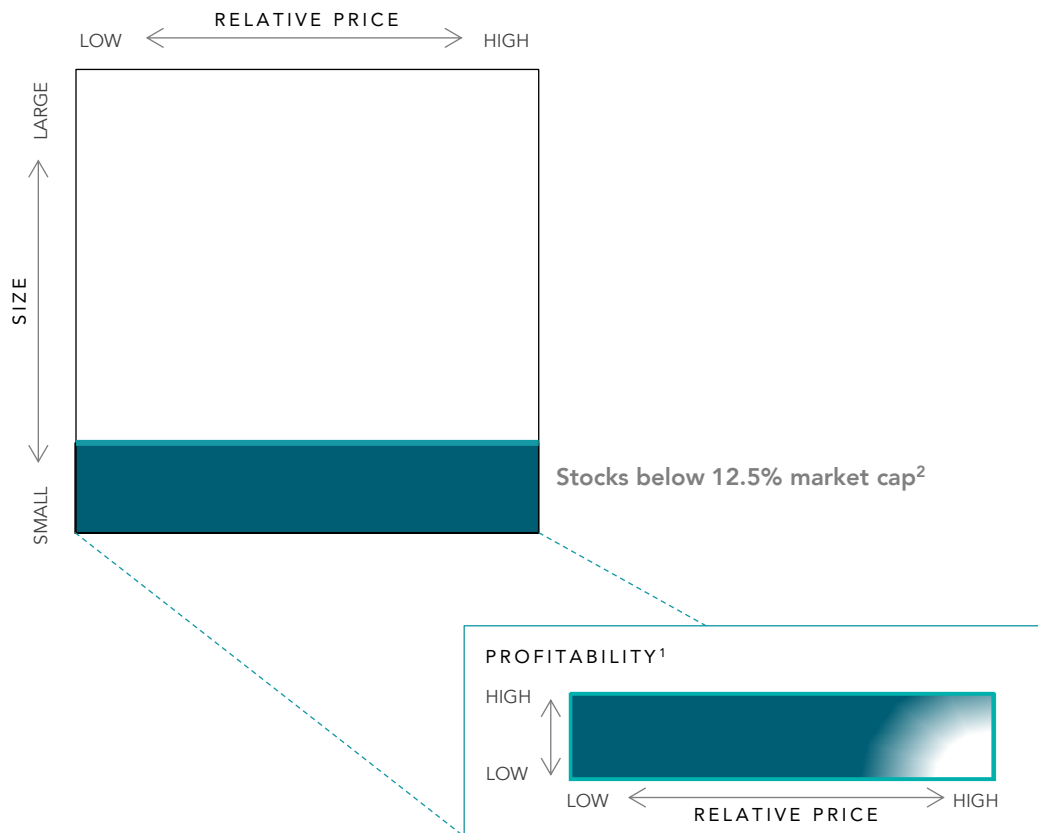
Eligible Markets	Developed markets ex US
Security Selection	All market capitalizations down to \$50 million Within small caps, exclude stocks with: <ul style="list-style-type: none"> - low profitability¹ and high relative prices - high asset growth
Security Weighting	Overweight stocks with: <ul style="list-style-type: none"> - smaller market caps - lower relative prices - higher profitability¹
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

What the Portfolio Can Buy

International Small Cap ETF as of March 31, 2026


ELIGIBILITY AND WEIGHTING GUIDELINES

Eligible Markets	Developed markets ex US
Security Selection	Small and micro cap stocks: <ul style="list-style-type: none"> – smallest 12.5% of stocks by market cap down to \$50 million Within small and micro caps, exclude stocks with: <ul style="list-style-type: none"> – low profitability¹ and high relative prices – high asset growth
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

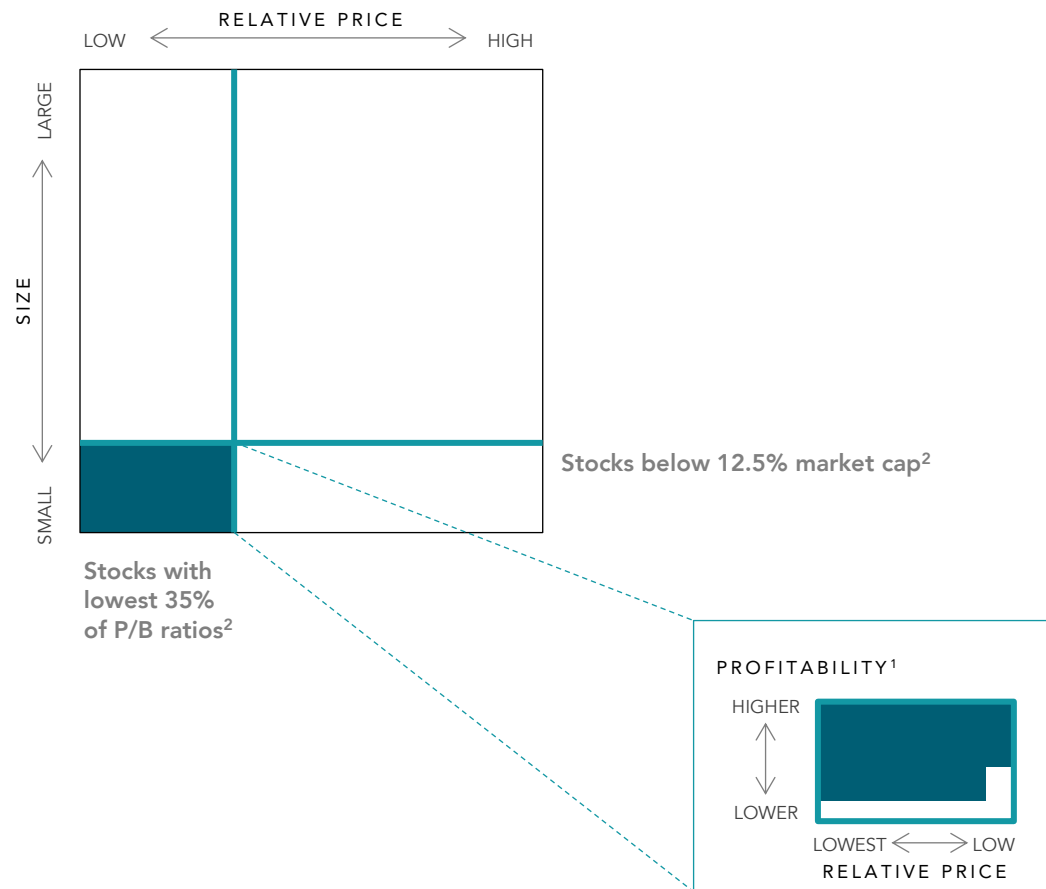
1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

2. Actual size breaks are determined at the country or region level.

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

What the Portfolio Can Buy

International Small Cap Value ETF as of March 31, 2026



ELIGIBILITY AND WEIGHTING GUIDELINES

Eligible Markets	Developed markets ex US
Security Selection	<p>Small and micro cap value stocks:</p> <ul style="list-style-type: none"> – smallest 12.5% of stocks by market cap down to \$50 million – lowest 35% of stocks by price-to-book <p>Within small and micro cap value, exclude stocks with:</p> <ul style="list-style-type: none"> – low profitability¹ – high asset growth
Refinements	Exclude REIT and highly-regulated utility securities
Concentration Controls	<p>Target broad coverage of eligible securities to achieve diversification across names and sectors</p> <p>Maximum 10% sector overweight relative to the style-neutral, size-eligible universe</p>

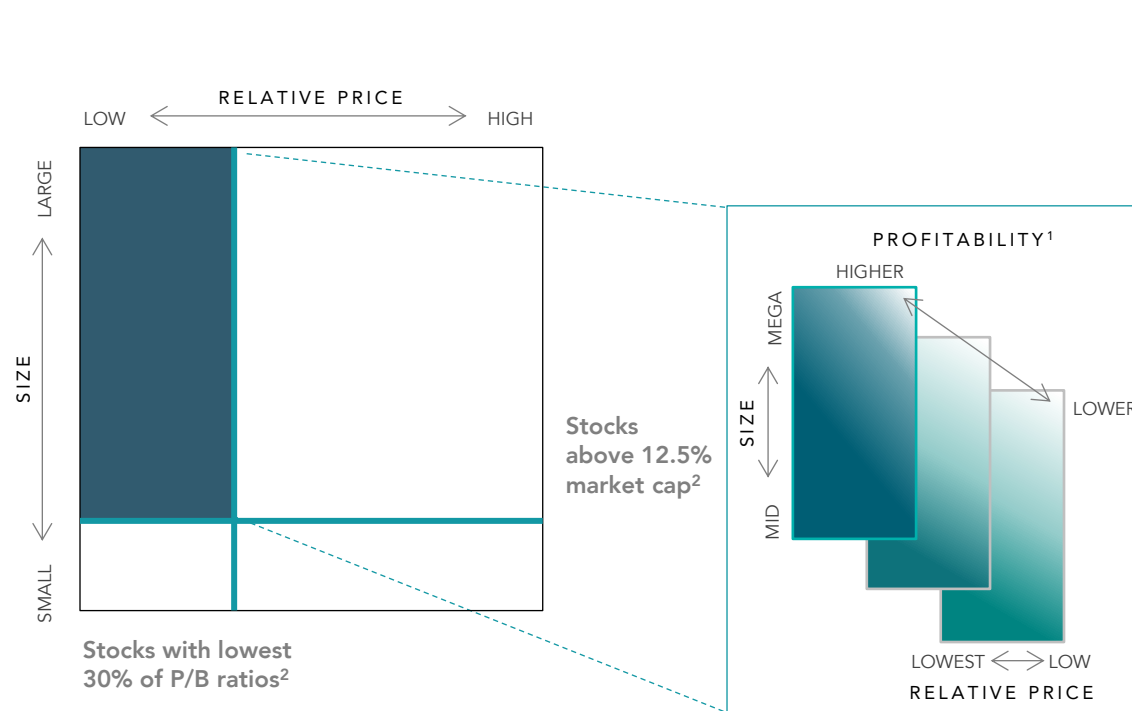
1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

2. Actual size and relative price breaks are determined at the country or region level.

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

What the Portfolio Can Buy

International Value ETF as of March 31, 2026



ELIGIBILITY AND WEIGHTING GUIDELINES

Eligible Markets	Developed markets ex US
Security Selection	Large and mid cap value stocks: <ul style="list-style-type: none"> – largest 87.5% of stocks by market cap – lowest 30% of stocks by price-to-book
Security Weighting	Within large and mid cap value, overweight: <ul style="list-style-type: none"> – mid caps – lower relative price stocks – higher profitability¹ stocks
Refinements	Exclude REIT and highly-regulated utility securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors Maximum 10% sector overweight relative to the style-neutral, size-eligible universe

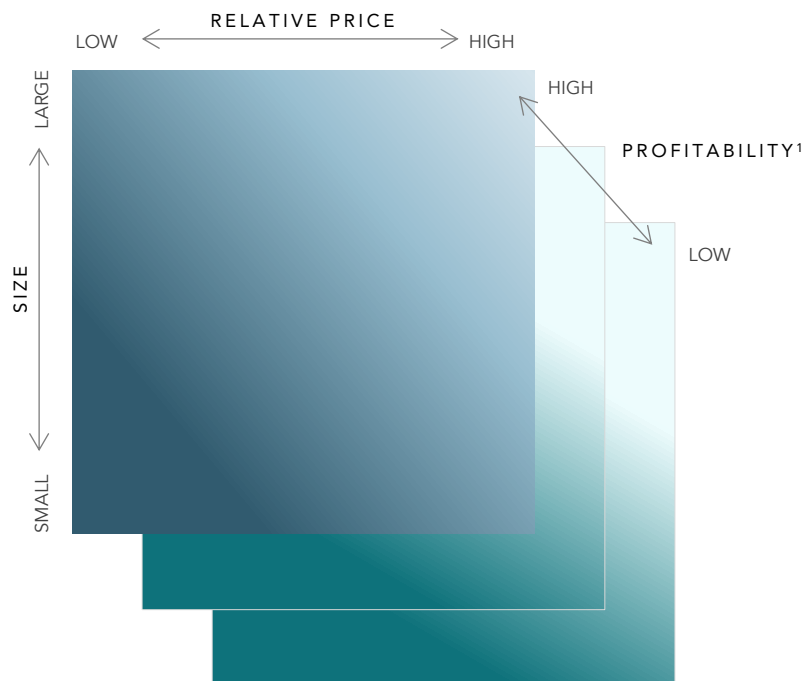
1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

2. Actual size and relative price breaks are determined at the country or region level.

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, or profitability are subject to change from time to time.

What the Portfolio Can Buy

Emerging Core Equity Market ETF as of March 31, 2026



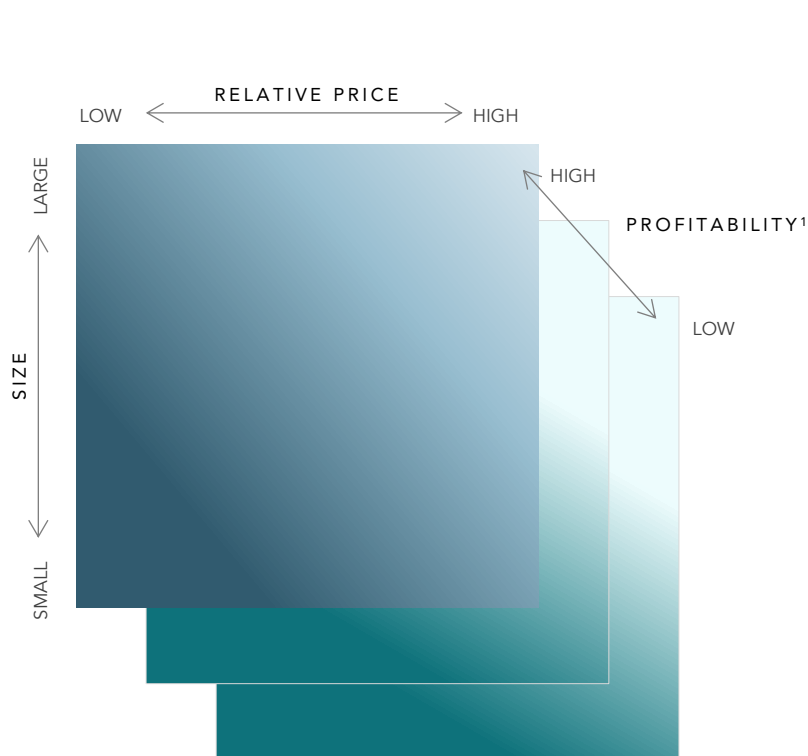
ELIGIBILITY AND WEIGHTING GUIDELINES	
Eligible Markets	Emerging markets
Security Selection	<p>All market capitalizations down to \$50 million</p> <p>Within small caps, exclude stocks with:</p> <ul style="list-style-type: none"> – low profitability¹ and high relative prices – high asset growth
Security Weighting	<p>Overweight stocks with:</p> <ul style="list-style-type: none"> – smaller market caps – lower relative prices – higher profitability¹
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

What the Portfolio Can Buy

World ex US Core Equity 2 ETF as of March 31, 2026



ELIGIBILITY AND WEIGHTING GUIDELINES	
Eligible Markets	Developed ex US and emerging markets
Security Selection	<p>All market capitalizations down to \$50 million</p> <p>Within small caps, exclude stocks with:</p> <ul style="list-style-type: none"> – low profitability¹ and high relative prices – high asset growth
Security Weighting	<p>Overweight stocks with:</p> <ul style="list-style-type: none"> – smaller market caps – lower relative prices – higher profitability¹
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

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 Morningstar focus prospectus benchmark. Where the full series of Morningstar focus 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, Short-Term Inflation-Protected Bond, Target Maturity, 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

Performance data shown represents past performance. Past performance is no guarantee of future results, and current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain performance data for Dimensional portfolios current to the most recent month-end, visit dimensional.com.

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.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission.

Disclosure regarding Dimensional ETFs:

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For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange. If you trade your shares at another time, your return may differ.

Risks include loss of principal and fluctuating value. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost.

Small and micro cap securities are subject to greater volatility than those in other asset categories.

International and emerging markets investing involves special risks, such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks.

Sector-specific investments focus on a specific segment of the market, which can increase investment risks.

Fixed income securities are subject to increased loss of principal during periods of rising interest rates. Fixed income investments are subject to various other risks, including changes in credit quality, liquidity, prepayments, call risk, and other factors. Municipal securities are subject to the risks of adverse economic and regulatory changes in their issuing states.

Real estate investment risks include changes in real estate values and property taxes, interest rates, cash flow of underlying real estate assets, supply and demand, and the management skill and creditworthiness of the issuer.

Sustainability funds use environmental and social screens that may limit investment opportunities for the fund.

Commodities include increased risks, such as political, economic, and currency instability, and may not be appropriate for all investors. The portfolio may be more volatile than a diversified fund because the portfolio invests in a smaller number of issuers and commodity sectors.

The fund prospectuses contain more information about investment risks.

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 Mutual Funds										
Enhanced US Large Company Portfolio	DFELX	17.44	10.46	13.27	9.77	7/2/1996	0.15	0.18	0.12	
After Taxes on Distributions		11.19	6.32	9.59	6.99					
After Taxes on Distributions and Sale of Fund Shares		11.94	6.75	9.34	6.86					
US Core Equity 1 Portfolio	DFEOX	18.96	11.06	13.42	10.27	9/15/2005	0.15	0.15	0.12	
After Taxes on Distributions		18.59	10.45	12.79	9.76					
After Taxes on Distributions and Sale of Fund Shares		11.38	8.65	11.06	8.75					
US Core Equity 2 Portfolio	DFQTX	19.43	10.82	13.07	9.94	9/15/2005	0.18	0.19	0.16	
After Taxes on Distributions		19.05	10.12	12.37	9.37					
After Taxes on Distributions and Sale of Fund Shares		11.66	8.43	10.72	8.41					
US High Relative Profitability Portfolio	DURPX	12.24	10.95	—	13.70	5/16/2017	0.22	0.23	0.19	
After Taxes on Distributions		11.89	10.38	—	13.19					
After Taxes on Distributions and Sale of Fund Shares		7.40	8.59	—	11.28					
US Large Cap Equity Portfolio	DUSQX	17.74	11.38	13.81	13.14	6/25/2013	0.13	0.13	0.10	
After Taxes on Distributions		17.38	10.53	13.14	12.51					
After Taxes on Distributions and Sale of Fund Shares		10.65	8.86	11.42	11.02					
US Large Cap Growth Portfolio	DUSLX	10.39	11.45	14.19	14.34	12/20/2012	0.18	0.18	0.15	
After Taxes on Distributions		10.10	10.45	13.34	13.57					
After Taxes on Distributions and Sale of Fund Shares		6.28	8.87	11.68	12.10					
US Large Cap Value Portfolio ³	DFLVX	18.41	9.87	11.07	10.15	2/19/1993	0.22	0.32	0.29	0.19
After Taxes on Distributions		17.84	9.01	10.01	9.00					
After Taxes on Distributions and Sale of Fund Shares		11.12	7.62	8.81	8.47					
US Large Company Portfolio	DFUSX	17.72	11.98	14.09	8.26	9/23/1999	0.08	0.09	0.06	
After Taxes on Distributions		17.36	10.97	13.19	7.65					
After Taxes on Distributions and Sale of Fund Shares		10.66	9.30	11.56	6.95					

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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
US Micro Cap Portfolio	DFSCX	25.69	7.65	10.69	11.48	12/23/1981	0.41	0.42	0.38
After Taxes on Distributions		25.36	6.63	9.66	8.09				
After Taxes on Distributions and Sale of Fund Shares		15.36	5.80	8.53	7.77				
US Small Cap Growth Portfolio	DSCGX	12.69	6.02	10.28	10.95	12/20/2012	0.31	0.31	0.28
After Taxes on Distributions		12.51	5.33	9.65	10.37				
After Taxes on Distributions and Sale of Fund Shares		7.60	4.59	8.33	9.10				
US Small Cap Portfolio	DFSTX	20.31	6.78	10.08	10.19	3/19/1992	0.27	0.28	0.25
After Taxes on Distributions		19.94	5.95	9.18	8.87				
After Taxes on Distributions and Sale of Fund Shares		12.18	5.15	8.04	8.36				
US Small Cap Value Portfolio ³	DFS VX	26.13	9.98	10.88	11.28	3/2/1993	0.31	0.31	0.28
After Taxes on Distributions		25.52	8.73	9.67	9.95				
After Taxes on Distributions and Sale of Fund Shares		15.71	7.60	8.60	9.49				
US Targeted Value Portfolio	DFVX	24.29	9.78	11.12	11.11	2/23/2000	0.29	0.30	0.27
After Taxes on Distributions		23.69	8.79	10.05	9.76				
After Taxes on Distributions and Sale of Fund Shares		14.62	7.51	8.84	9.15				
US Vector Equity Portfolio	DFVEX	19.09	8.90	11.14	8.82	12/30/2005	0.24	0.24	0.20
After Taxes on Distributions		18.67	7.94	10.21	8.09				
After Taxes on Distributions and Sale of Fund Shares		11.47	6.82	8.95	7.31				

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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	Management Fee after Fee Waiver
Non-US Equity Mutual Funds										
Asia Pacific Small Company Portfolio ³	DFRSX	30.58	4.07	6.25	7.39	1/5/1993	0.41	0.51	0.45	0.35
After Taxes on Distributions		28.44	1.97	4.52	5.79					
After Taxes on Distributions and Sale of Fund Shares		18.51	2.54	4.39	5.58					
Continental Small Company Portfolio ³	DFCSX	23.24	7.22	9.44	9.39	4/15/1988	0.42	0.52	0.45	0.35
After Taxes on Distributions		22.43	6.54	8.76	8.14					
After Taxes on Distributions and Sale of Fund Shares		14.46	5.69	7.67	7.73					
Emerging Markets Core Equity 2 Portfolio	DFCEX	31.22	6.67	8.82	7.83	4/5/2005	0.39	0.39	0.33	
After Taxes on Distributions		30.13	5.69	8.01	7.24					
After Taxes on Distributions and Sale of Fund Shares		18.92	4.90	6.92	6.50					
Emerging Markets ex China Core Equity Portfolio	DAADX	37.92	—	—	9.20	11/15/2021	0.43	0.45	0.33	
After Taxes on Distributions		37.16	—	—	8.47					
After Taxes on Distributions and Sale of Fund Shares		23.03	—	—	7.03					
Emerging Markets Portfolio ³	DFEMX	34.65	6.39	8.75	7.10	4/25/1994	0.36	0.46	0.39	0.29
After Taxes on Distributions		33.77	5.37	7.98	6.53					
After Taxes on Distributions and Sale of Fund Shares		21.00	4.72	6.93	6.06					
Emerging Markets Small Cap Portfolio ⁴	DEMSX	20.71	5.63	8.04	10.06	3/5/1998	0.60	0.80	0.72	0.52
After Taxes on Distributions		19.46	4.48	6.80	8.37					
After Taxes on Distributions and Sale of Fund Shares		12.85	4.12	6.09	7.95					
Emerging Markets Targeted Value Portfolio	DEMGX	26.50	7.25	—	8.92	11/14/2018	0.58	0.65	0.52	
After Taxes on Distributions		24.57	5.55	—	7.49					
After Taxes on Distributions and Sale of Fund Shares		16.18	5.17	—	6.69					

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Standardized Performance Data and Disclosures

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Emerging Markets Value Portfolio ³	DFEVX	30.09	8.98	9.30	9.45	4/1/1998	0.44	0.55	0.48	0.38
After Taxes on Distributions		28.74	7.82	8.39	8.39					
After Taxes on Distributions and Sale of Fund Shares		18.38	6.78	7.35	7.89					
International Core Equity 2 Portfolio	DFIEX	30.67	9.69	9.52	6.63	9/15/2005	0.23	0.23	0.20	
After Taxes on Distributions		29.57	8.87	8.78	5.98					
After Taxes on Distributions and Sale of Fund Shares		18.72	7.50	7.61	5.37					
International High Relative Profitability Portfolio	DIHRX	20.69	6.93	—	7.65	5/16/2017	0.29	0.30	0.25	
After Taxes on Distributions		19.95	6.31	—	7.13					
After Taxes on Distributions and Sale of Fund Shares		12.76	5.38	—	6.12					
International Large Cap Growth Portfolio	DILRX	17.61	6.27	8.19	7.41	12/20/2012	0.27	0.27	0.23	
After Taxes on Distributions		17.12	5.84	7.74	6.92					
After Taxes on Distributions and Sale of Fund Shares		10.86	4.91	6.63	6.01					
International Small Cap Growth Portfolio	DISMX	22.61	3.41	7.15	7.76	12/20/2012	0.45	0.45	0.39	
After Taxes on Distributions		22.13	2.75	6.45	7.07					
After Taxes on Distributions and Sale of Fund Shares		13.89	2.62	5.69	6.29					
International Small Cap Value Portfolio ⁴	DISVX	42.00	13.96	10.48	8.29	12/29/1994	0.43	0.43	0.39	
After Taxes on Distributions		39.44	12.84	9.37	7.29					
After Taxes on Distributions and Sale of Fund Shares		26.22	10.96	8.29	6.84					
International Small Company Portfolio	DFISX	30.71	7.89	8.80	7.39	9/30/1996	0.39	0.39	0.25	
After Taxes on Distributions		29.60	6.91	7.68	6.46					
After Taxes on Distributions and Sale of Fund Shares		18.72	6.00	6.85	6.05					

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International Value Portfolio ³	DFIVX	38.20	14.68	11.42	7.39	2/15/1994	0.28	0.48	0.45	0.25
After Taxes on Distributions		36.61	13.54	10.37	6.40					
After Taxes on Distributions and Sale of Fund Shares		23.27	11.47	9.09	5.96					
International Vector Equity Portfolio	DFVQX	33.42	10.45	9.82	7.04	8/14/2008	0.29	0.29	0.25	
After Taxes on Distributions		32.34	9.54	8.96	6.27					
After Taxes on Distributions and Sale of Fund Shares		20.41	8.09	7.82	5.62					
Japanese Small Company Portfolio ³	DFJSX	32.85	7.97	8.50	5.82	1/31/1986	0.40	0.50	0.45	0.35
After Taxes on Distributions		31.65	6.81	7.49	5.07					
After Taxes on Distributions and Sale of Fund Shares		20.00	6.00	6.68	4.78					
Large Cap International Portfolio	DFALX	27.93	9.70	9.50	6.46	7/17/1991	0.18	0.18	0.14	
After Taxes on Distributions		26.93	8.92	8.77	5.80					
After Taxes on Distributions and Sale of Fund Shares		17.07	7.52	7.60	5.36					
UK Small Company Portfolio ³	DFUKX	15.64	2.59	4.53	8.28	3/4/1986	0.51	0.61	0.45	0.35
After Taxes on Distributions		14.30	1.62	3.12	7.82					
After Taxes on Distributions and Sale of Fund Shares		9.92	1.84	3.25	7.71					
World ex US Core Equity Portfolio	DFWIX	30.50	8.83	9.29	7.26	4/9/2013	0.30	0.30	0.25	
After Taxes on Distributions		29.38	7.97	8.52	6.52					
After Taxes on Distributions and Sale of Fund Shares		18.60	6.75	7.39	5.71					
World ex US Targeted Value Portfolio	DWUSX	36.36	10.49	9.66	8.75	11/1/2012	0.48	0.48	0.40	
After Taxes on Distributions		35.54	9.72	8.95	8.06					
After Taxes on Distributions and Sale of Fund Shares		22.21	8.29	7.84	7.14					
World ex US Value Portfolio	DFWVX	35.76	12.74	10.57	7.46	8/23/2010	0.37	0.56	0.32	
After Taxes on Distributions		34.25	11.64	9.58	6.60					
After Taxes on Distributions and Sale of Fund Shares		21.75	9.88	8.39	5.89					

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Fixed Income Mutual Funds									
California Intermediate-Term Municipal Bond Portfolio	DCIBX	3.79	0.97	1.33	1.83	11/29/2011	0.21	0.21	0.16
After Taxes on Distributions		3.79	0.97	1.33	1.83				
After Taxes on Distributions and Sale of Fund Shares		3.31	1.14	1.38	1.78				
California Municipal Real Return Portfolio	DCARX	2.59	2.79	—	2.58	11/1/2017	0.25	0.25	0.20
After Taxes on Distributions		2.38	2.69	—	2.52				
After Taxes on Distributions and Sale of Fund Shares		2.72	2.56	—	2.36				
California Short-Term Municipal Bond Portfolio	DFCMX	2.70	1.59	1.20	1.55	4/2/2007	0.19	0.20	0.16
After Taxes on Distributions		2.70	1.59	1.20	1.55				
After Taxes on Distributions and Sale of Fund Shares		2.66	1.62	1.23	1.53				
Diversified Fixed Income Portfolio	DFXIX	4.33	1.56	—	1.77	8/10/2016	0.15	0.25	0.12
After Taxes on Distributions		2.77	0.30	—	0.76				
After Taxes on Distributions and Sale of Fund Shares		2.55	0.65	—	0.92				
Five-Year Global Fixed Income Portfolio ³	DFGBX	3.46	1.35	1.54	4.41	11/6/1990	0.21	0.21	0.18
After Taxes on Distributions		1.54	0.11	0.48	1.52				
After Taxes on Distributions and Sale of Fund Shares		2.03	0.49	0.72	1.97				
Global Core Plus Fixed Income Portfolio	DGCFX	4.07	0.63	—	2.24	1/11/2018	0.23	0.24	0.20
After Taxes on Distributions		2.08	-0.79	—	0.89				
After Taxes on Distributions and Sale of Fund Shares		2.40	-0.12	—	1.14				
Global Core Plus Real Return Portfolio	DFAAX	3.42	—	—	2.30	4/26/2021	0.29	0.30	0.21
After Taxes on Distributions		1.55	—	—	1.01				
After Taxes on Distributions and Sale of Fund Shares		2.02	—	—	1.20				
Inflation-Protected Securities Portfolio	DIPSX	2.90	1.43	2.65	3.67	9/18/2006	0.11	0.11	0.09
After Taxes on Distributions		1.57	-0.40	1.28	2.48				
After Taxes on Distributions and Sale of Fund Shares		1.71	0.30	1.44	2.41				

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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
Intermediate Government Fixed Income Portfolio ³	DFIGX	3.93	-0.11	1.11	4.99	10/19/1990	0.12	0.12	0.09
After Taxes on Distributions		2.65	-1.09	0.13	2.01				
After Taxes on Distributions and Sale of Fund Shares		2.32	-0.48	0.46	2.40				
Intermediate-Term Extended Quality Portfolio	DFTEX	5.03	0.93	2.53	3.28	7/20/2010	0.20	0.20	0.16
After Taxes on Distributions		3.04	-0.65	1.08	1.89				
After Taxes on Distributions and Sale of Fund Shares		2.96	0.05	1.33	1.95				
Intermediate-Term Municipal Bond Portfolio	DFTIX	3.95	1.15	1.55	1.68	3/1/2012	0.19	0.20	0.16
After Taxes on Distributions		3.95	1.15	1.55	1.68				
After Taxes on Distributions and Sale of Fund Shares		3.49	1.33	1.58	1.67				
Investment Grade Portfolio	DFAPX	4.32	0.62	2.01	2.77	3/7/2011	0.19	0.19	0.16
After Taxes on Distributions		2.75	-0.67	0.87	1.68				
After Taxes on Distributions and Sale of Fund Shares		2.55	-0.07	1.05	1.68				
LTIP Portfolio	DRXIX	-5.17	-7.94	-1.09	-0.76	3/7/2012	0.12	0.12	0.10
After Taxes on Distributions		-7.35	-10.30	-3.00	-2.30				
After Taxes on Distributions and Sale of Fund Shares		-3.04	-6.42	-1.28	-0.97				
Minnesota Municipal Bond Portfolio	DMNBX	2.52	1.19	—	1.26	7/25/2017	0.30	0.45	0.25
After Taxes on Distributions		2.52	1.19	—	1.24				
After Taxes on Distributions and Sale of Fund Shares		2.48	1.28	—	1.28				
Municipal Bond Portfolio	DFMPX	3.45	0.71	1.22	1.41	3/10/2015	0.21	0.21	0.16
After Taxes on Distributions		3.45	0.71	1.22	1.41				
After Taxes on Distributions and Sale of Fund Shares		2.96	0.85	1.24	1.39				
Municipal Real Return Portfolio	DMREX	2.58	2.77	2.73	2.38	11/4/2014	0.24	0.24	0.20
After Taxes on Distributions		2.37	2.67	2.68	2.34				
After Taxes on Distributions and Sale of Fund Shares		2.67	2.56	2.50	2.20				
New York Municipal Bond Portfolio	DNYMX	2.97	1.59	1.39	1.59	6/16/2015	0.25	0.27	0.20
After Taxes on Distributions		2.97	1.59	1.39	1.59				
After Taxes on Distributions and Sale of Fund Shares		2.89	1.64	1.41	1.57				

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One-Year Fixed Income Portfolio ³	DFIHX	4.16	2.83	2.02	4.17	7/25/1983	0.12	0.12	0.10
After Taxes on Distributions		2.45	1.62	1.17	1.52				
After Taxes on Distributions and Sale of Fund Shares		2.44	1.64	1.18	1.94				
Oregon Municipal Bond Portfolio	DOGMX	3.65	0.81	—	1.05	9/10/2019	0.30	0.34	0.25
After Taxes on Distributions		3.65	0.81	—	1.05				
After Taxes on Distributions and Sale of Fund Shares		3.15	0.94	—	1.10				
Selective State Municipal Bond Portfolio	DSSMX	3.83	0.73	—	0.71	9/30/2020	0.23	0.25	0.20
After Taxes on Distributions		3.83	0.73	—	0.71				
After Taxes on Distributions and Sale of Fund Shares		3.43	0.97	—	0.92				
Selectively Hedged Global Fixed Income Portfolio	DFSHX	3.71	1.77	2.02	1.51	1/9/2008	0.17	0.17	0.14
After Taxes on Distributions		1.98	0.61	1.06	0.73				
After Taxes on Distributions and Sale of Fund Shares		2.19	0.85	1.13	0.83				
Short-Duration Real Return Portfolio	DFAIX	3.68	3.82	3.20	2.62	11/5/2013	0.22	0.22	0.18
After Taxes on Distributions		1.88	2.59	2.21	1.74				
After Taxes on Distributions and Sale of Fund Shares		2.25	2.42	2.04	1.63				
Short-Term Extended Quality Portfolio	DFEQX	4.06	2.04	2.03	2.61	3/4/2009	0.18	0.18	0.15
After Taxes on Distributions		2.27	0.78	1.02	1.67				
After Taxes on Distributions and Sale of Fund Shares		2.39	1.01	1.11	1.63				
Short-Term Government Portfolio	DFFGX	4.03	2.03	1.31	4.24	6/1/1987	0.17	0.17	0.14
After Taxes on Distributions		2.41	0.78	0.45	1.58				
After Taxes on Distributions and Sale of Fund Shares		2.37	1.01	0.63	2.03				
Short-Term Municipal Bond Portfolio	DFSMX	2.67	1.76	1.31	1.64	8/20/2002	0.18	0.18	0.15
After Taxes on Distributions		2.67	1.76	1.31	1.64				
After Taxes on Distributions and Sale of Fund Shares		2.67	1.75	1.32	1.63				
Short-Term Selective State Municipal Bond Portfolio	DFABX	2.73	—	—	2.46	4/12/2022	0.25	0.25	0.18
After Taxes on Distributions		2.49	—	—	2.40				
After Taxes on Distributions and Sale of Fund Shares		2.49	—	—	2.41				

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Standardized Performance Data and Disclosures

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Targeted Credit Portfolio	DTCPX	4.02	1.76	2.21	2.17	5/20/2015	0.20	0.22	0.18
After Taxes on Distributions		2.23	0.53	1.12	1.11				
After Taxes on Distributions and Sale of Fund Shares		2.37	0.81	1.22	1.20				
Two-Year Fixed Income Portfolio	DFCFX	4.20	2.31	1.76	2.69	6/6/1996	0.21	0.22	0.14
After Taxes on Distributions		2.51	1.10	0.89	1.60				
After Taxes on Distributions and Sale of Fund Shares		2.47	1.24	0.97	1.63				
Two-Year Global Fixed Income Portfolio ³	DFGFX	4.05	2.43	1.92	2.84	2/9/1996	0.16	0.16	0.14
After Taxes on Distributions		2.13	1.29	1.05	1.71				
After Taxes on Distributions and Sale of Fund Shares		2.38	1.37	1.09	1.72				
Two-Year Government Portfolio	DFYGX	3.95	2.29	1.57	2.64	6/6/1996	0.17	0.17	0.10
After Taxes on Distributions		2.33	1.15	0.78	1.57				
After Taxes on Distributions and Sale of Fund Shares		2.32	1.26	0.86	1.60				
International Government Fixed Income Portfolio	DWFIX	2.71	-1.37	1.00	2.26	12/6/2011	0.20	0.20	0.16
After Taxes on Distributions		1.70	-2.32	-0.11	0.87				
After Taxes on Distributions and Sale of Fund Shares		1.60	-1.41	0.33	1.16				
Commodities									
Commodity Strategy Portfolio	DCMSX	32.80	13.22	7.94	1.22	11/9/2010	0.32	0.32	0.28
After Taxes on Distributions		27.55	8.07	5.11	-0.60				
After Taxes on Distributions and Sale of Fund Shares		18.77	7.68	4.81	-0.01				
Global Mutual Funds									
Global Allocation 25/75 Portfolio	DGTSX	8.16	3.99	4.63	4.49	12/24/2003	0.24	0.39	0.18
After Taxes on Distributions		6.16	2.45	3.45	3.56				
After Taxes on Distributions and Sale of Fund Shares		5.33	2.63	3.26	3.31				
Global Allocation 60/40 Portfolio	DGSIX	14.51	6.67	8.11	6.92	12/24/2003	0.24	0.40	0.19
After Taxes on Distributions		11.99	4.97	6.83	6.01				
After Taxes on Distributions and Sale of Fund Shares		9.82	4.84	6.21	5.53				

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Global Equity Portfolio	DGEIX	21.94	10.01	11.74	9.28	12/24/2003	0.25	0.42	0.20
After Taxes on Distributions		21.00	8.96	10.90	8.62				
After Taxes on Distributions and Sale of Fund Shares		13.54	7.70	9.53	7.83				
Global Small Company	DGLIX	22.80	6.87	—	8.58	1/18/2017	0.42	0.64	0.35
After Taxes on Distributions		22.31	6.29	—	8.09				
After Taxes on Distributions and Sale of Fund Shares		13.82	5.31	—	6.89				
Selectively Hedged Global Equity Portfolio	DSHGX	23.89	10.57	11.87	11.10	11/14/2011	0.31	0.50	0.24
After Taxes on Distributions		22.98	8.88	10.58	9.90				
After Taxes on Distributions and Sale of Fund Shares		14.79	7.90	9.42	8.94				
World Core Equity	DREIX	23.22	10.01	11.49	10.61	3/7/2012	0.27	0.44	0.22
After Taxes on Distributions		21.66	9.07	10.71	9.87				
After Taxes on Distributions and Sale of Fund Shares		14.74	7.76	9.34	8.75				
Real Estate Mutual Funds									
Global Real Estate Securities Portfolio	DFGEX	5.68	2.67	4.04	4.84	6/4/2008	0.22	0.29	0.19
After Taxes on Distributions		4.28	1.37	2.55	3.27				
After Taxes on Distributions and Sale of Fund Shares		3.64	1.72	2.64	3.19				
International Real Estate Securities Portfolio	DFITX	11.91	-0.25	1.46	0.89	3/1/2007	0.28	0.28	0.24
After Taxes on Distributions		9.67	-1.78	-0.41	-1.16				
After Taxes on Distributions and Sale of Fund Shares		7.82	-0.54	0.55	-0.07				
Real Estate Securities Portfolio	DFREX	2.48	3.87	5.25	8.90	1/5/1993	0.18	0.21	0.17
After Taxes on Distributions		1.49	2.71	3.99	7.32				
After Taxes on Distributions and Sale of Fund Shares		1.64	2.66	3.66	6.90				
Social and Sustainability Mutual Funds									
Emerging Markets Social Core Equity Portfolio	DFESX	31.23	5.66	8.50	6.36	8/31/2006	0.44	0.44	0.35
After Taxes on Distributions		30.35	4.84	7.79	5.68				
After Taxes on Distributions and Sale of Fund Shares		19.04	4.19	6.72	5.13				
Emerging Markets Sustainability Core 1 Portfolio	DESIX	27.19	4.43	—	4.63	3/27/2018	0.42	0.43	0.35
After Taxes on Distributions		26.37	3.66	—	3.98				
After Taxes on Distributions and Sale of Fund Shares		16.62	3.26	—	3.48				

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Global Social Core Equity Portfolio	DGBEX	23.36	9.25	—	11.36	11/19/2019	0.34	0.34	0.00
After Taxes on Distributions		22.82	8.67	—	10.77				
After Taxes on Distributions and Sale of Fund Shares		14.13	7.18	—	9.01				
Global Sustainability Fixed Income Portfolio	DGSFX	3.41	0.18	—	2.04	11/6/2018	0.22	0.22	0.18
After Taxes on Distributions		1.49	-1.14	—	0.84				
After Taxes on Distributions and Sale of Fund Shares		2.02	-0.42	—	1.06				
International Social Core Equity Portfolio	DSCLX	30.20	8.97	9.17	8.11	11/1/2012	0.26	0.26	0.22
After Taxes on Distributions		29.03	8.13	8.43	7.38				
After Taxes on Distributions and Sale of Fund Shares		18.47	6.90	7.32	6.49				
International Sustainability Core 1 Portfolio	DFSPX	23.78	7.69	8.85	5.23	3/12/2008	0.24	0.24	0.20
After Taxes on Distributions		22.79	7.02	8.24	4.68				
After Taxes on Distributions and Sale of Fund Shares		14.62	5.95	7.11	4.16				
Social Fixed Income Portfolio	DSFIX	4.18	0.60	—	1.87	4/5/2016	0.22	0.22	0.18
After Taxes on Distributions		2.50	-0.71	—	0.76				
After Taxes on Distributions and Sale of Fund Shares		2.46	-0.09	—	0.96				
US Social Core Equity 2 Portfolio	DFUEX	19.27	10.36	12.94	9.13	10/1/2007	0.22	0.22	0.18
After Taxes on Distributions		18.98	9.68	12.23	8.52				
After Taxes on Distributions and Sale of Fund Shares		11.54	8.06	10.59	7.57				
US Sustainability Core 1 Portfolio	DFSIX	15.95	10.47	13.75	11.31	3/12/2008	0.17	0.17	0.14
After Taxes on Distributions		15.64	10.10	13.28	10.85				
After Taxes on Distributions and Sale of Fund Shares		9.57	8.24	11.41	9.65				
US Sustainability Targeted Value Portfolio	DAABX	20.35	7.61	—	17.47	7/7/2020	0.33	0.33	0.28
After Taxes on Distributions		19.86	6.79	—	16.60				
After Taxes on Distributions and Sale of Fund Shares		12.25	5.73	—	14.03				
World ex US Sustainability Targeted Value Portfolio	DADIX	—	—	—	27.41	5/6/2025	0.52	0.57	0.40
After Taxes on Distributions		—	—	—	29.82				
After Taxes on Distributions and Sale of Fund Shares		—	—	—	18.62				

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US Equity ETFs										
US Core Equity 1 ETF (NAV)	DCOR	18.84	—	—	16.80	9/12/2023	9/13/2023	0.14	0.14	0.12
US Core Equity 1 ETF (Market Price)		18.78	—	—	16.80					
After Taxes on Distributions		18.49	—	—	16.47					
After Taxes on Distributions and Sale of Fund Shares		11.31	—	—	13.08					
US Core Equity 2 ETF ³ (NAV)	DFAC	19.06	10.40	12.81	9.54	10/4/2007	6/14/2021	0.17	0.17	0.16
US Core Equity 2 ETF ³ (Market Price)		19.05	10.40	12.81	9.54					
After Taxes on Distributions		18.71	10.07	12.35	9.12					
After Taxes on Distributions and Sale of Fund Shares		11.44	8.19	10.58	8.04					
US Core Equity Market ETF ⁴ (NAV)	DFAU	18.65	11.25	—	13.03	11/17/2020	11/18/2020	0.12	0.12	0.12
US Core Equity Market ETF ⁴ (Market Price)		18.61	11.22	—	13.03					
After Taxes on Distributions		18.31	10.92	—	12.70					
After Taxes on Distributions and Sale of Fund Shares		11.20	8.89	—	10.41					
US Equity Market ETF ³ (NAV)	DFUS	18.47	11.56	14.03	9.95	9/25/2001	6/14/2021	0.09	0.09	0.08
US Equity Market ETF ³ (Market Price)		18.39	11.55	14.02	9.95					
After Taxes on Distributions		18.15	11.23	13.63	9.62					
After Taxes on Distributions and Sale of Fund Shares		11.08	9.15	11.70	8.67					
US High Profitability ETF (NAV)	DUHP	12.16	—	—	11.80	2/23/2022	2/24/2022	0.20	0.20	0.19
US High Profitability ETF (Market Price)		12.14	—	—	11.79					
After Taxes on Distributions		11.82	—	—	11.45					
After Taxes on Distributions and Sale of Fund Shares		7.36	—	—	9.27					
US Large Cap Value ETF (NAV)	DFLV	18.91	—	—	13.71	12/6/2022	12/7/2022	0.21	0.21	0.19
US Large Cap Value ETF (Market Price)		18.78	—	—	13.70					
After Taxes on Distributions		18.36	—	—	13.23					
After Taxes on Distributions and Sale of Fund Shares		11.41	—	—	10.69					

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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 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.

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		1 Year	5 Years	10 Years	Since Inception	Net Expense Ratio			Gross Expense Ratio	Management Fee	
US Equity ETFs											
US Large Cap Vector ETF (NAV)	DFVX	17.33	—	—	19.05	11/1/2023	11/2/2023	0.19	0.19	0.16	
US Large Cap Vector ETF (Market Price)		17.41	—	—	19.04						
After Taxes on Distributions		16.89	—	—	18.63						
After Taxes on Distributions and Sale of Fund Shares		10.44	—	—	14.83						
US Marketwide Value ETF ³ (NAV)	DFUV	19.44	9.37	11.00	8.45	12/16/1998	5/9/2022	0.21	0.21	0.20	
US Marketwide Value ETF ³ (Market Price)		19.52	9.38	11.00	8.45						
After Taxes on Distributions		18.91	8.90	10.19	7.88						
After Taxes on Distributions and Sale of Fund Shares		11.72	7.30	8.82	7.17						
US Micro Cap ETF ⁵ (NAV)	DFMC	25.69	7.65	10.69	11.48	12/23/1981	3/20/2026	0.41	0.43	0.38	
US Micro Cap ETF ⁵ (Market Price)		25.59	7.63	10.68	11.48						
US Small Cap ETF ^{3, 4} (NAV)	DFAS	20.22	6.33	9.86	9.31	12/15/1998	6/14/2021	0.26	0.26	0.25	
US Small Cap ETF ^{3, 4} (Market Price)		20.31	6.34	9.87	9.31						
After Taxes on Distributions		19.87	5.95	9.30	8.91						
After Taxes on Distributions and Sale of Fund Shares		12.12	4.89	7.96	8.14						
US Small Cap Value ETF (NAV)	DFSV	26.66	—	—	10.45	2/23/2022	2/24/2022	0.30	0.30	0.28	
US Small Cap Value ETF (Market Price)		26.57	—	—	10.46						
After Taxes on Distributions		26.09	—	—	10.08						
After Taxes on Distributions and Sale of Fund Shares		16.01	—	—	8.16						
US Targeted Value ETF ^{3, 4} (NAV)	DFAT	23.21	9.11	10.38	10.02	12/11/1998	6/14/2021	0.28	0.28	0.27	
US Targeted Value ETF ^{3, 4} (Market Price)		23.32	9.11	10.38	10.02						
After Taxes on Distributions		22.65	8.71	9.70	9.40						
After Taxes on Distributions and Sale of Fund Shares		13.97	7.12	8.34	8.69						
US Vector Equity ETF (NAV)	DXUV	19.31	—	—	13.02	9/10/2024	9/12/2024	0.25	0.28	0.20	
US Vector Equity ETF (Market Price)		19.41	—	—	13.09						
After Taxes on Distributions		18.95	—	—	12.70						
After Taxes on Distributions and Sale of Fund Shares		11.60	—	—	9.95						

1. Performance information as of 3/31/26. 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 02/28/26. 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 class of the Portfolio. The fee waiver will remain in effect through February 28, 2027, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio of the class reflects the gross expense ratio of such class 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.

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

5. The listed inception date represents the inception date of the Fund. Share class inception dates may differ. Returns prior to share class inception are based on the performance of the Fund's oldest share class. US Micro Cap ETF share class inception on 3/19/2026.

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										
Emerging Core Equity Market ETF ³ (NAV)	DFAE	30.09	5.78	—	7.18	12/1/2020	12/2/2020	0.29	0.29	0.29
Emerging Core Equity Market ETF ³ (Market Price)		33.84	6.29	—	7.89					
After Taxes on Distributions		29.33	5.12	—	6.55					
After Taxes on Distributions and Sale of Fund Shares		18.22	4.32	—	5.47					
Emerging Markets Core Equity 2 ETF (NAV)	DFEM	29.66	—	—	10.20	4/26/2022	4/27/2022	0.39	0.39	0.33
Emerging Markets Core Equity 2 ETF (Market Price)		33.75	—	—	11.20					
After Taxes on Distributions		28.88	—	—	9.47					
After Taxes on Distributions and Sale of Fund Shares		17.97	—	—	7.80					
Emerging Markets High Profitability ETF (NAV)	DEHP	32.75	—	—	9.45	4/26/2022	4/27/2022	0.41	0.44	0.35
Emerging Markets High Profitability ETF (Market Price)		36.59	—	—	10.43					
After Taxes on Distributions		32.15	—	—	8.80					
After Taxes on Distributions and Sale of Fund Shares		19.76	—	—	7.23					
Emerging Markets Value ETF (NAV)	DFEV	32.24	—	—	12.19	4/26/2022	4/27/2022	0.43	0.46	0.38
Emerging Markets Value ETF (Market Price)		36.02	—	—	13.19					
After Taxes on Distributions		31.40	—	—	11.22					
After Taxes on Distributions and Sale of Fund Shares		19.63	—	—	9.33					
Emerging Markets ex China Core Equity ETF (NAV)	DEXC	34.72	—	—	20.51	11/13/2024	11/14/2024	0.43	0.56	0.33
Emerging Markets ex China Core Equity ETF (Market Price)		38.94	—	—	24.04					
After Taxes on Distributions		34.05	—	—	20.00					
After Taxes on Distributions and Sale of Fund Shares		20.96	—	—	15.69					

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3. 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.

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 Core Equity Market ETF ³ (NAV)	DFAI	26.55	9.37	—	10.91	11/17/2020	11/18/2020	0.18	0.18	0.18
International Core Equity Market ETF ³ (Market Price)		28.05	9.72	—	11.28					
After Taxes on Distributions		25.92	8.86	—	10.41					
After Taxes on Distributions and Sale of Fund Shares		16.34	7.42	—	8.72					
International Core Equity 2 ETF (NAV)	DFIC	29.92	—	—	11.46	3/23/2022	3/24/2022	0.22	0.22	0.20
International Core Equity 2 ETF (Market Price)		31.42	—	—	11.93					
After Taxes on Distributions		29.30	—	—	10.97					
After Taxes on Distributions and Sale of Fund Shares		18.39	—	—	9.06					
International High Profitability ETF (NAV)	DIHP	21.00	—	—	8.48	3/23/2022	3/24/2022	0.27	0.27	0.25
International High Profitability ETF (Market Price)		22.35	—	—	8.90					
After Taxes on Distributions		20.48	—	—	8.06					
After Taxes on Distributions and Sale of Fund Shares		12.97	—	—	6.68					
International Small Cap ETF (NAV)	DFIS	31.53	—	—	9.40	3/23/2022	3/24/2022	0.39	0.39	0.35
International Small Cap ETF (Market Price)		33.49	—	—	9.94					
After Taxes on Distributions		31.02	—	—	9.02					
After Taxes on Distributions and Sale of Fund Shares		19.34	—	—	7.42					
International Small Cap Value ETF (NAV)	DISV	37.62	—	—	14.34	3/23/2022	3/24/2022	0.42	0.42	0.39
International Small Cap Value ETF (Market Price)		39.49	—	—	14.87					
After Taxes on Distributions		37.00	—	—	13.91					
After Taxes on Distributions and Sale of Fund Shares		23.10	—	—	11.46					

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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	Gross Expense Ratio	Management Fee
Non-US Equity ETFs										
International Value ETF ³ , ⁴ (NAV)	DFIV	36.82	14.36	11.22	7.16	4/16/1999	9/13/2021	0.27	0.27	0.25
International Value ETF ³ , ⁴ (Market Price)		38.36	14.72	11.39	7.22					
After Taxes on Distributions		36.04	13.53	10.54	6.57					
After Taxes on Distributions and Sale of Fund Shares		22.55	11.42	9.20	6.07					
International Vector Equity ETF (NAV)	DXIV	32.59	—	—	23.26	9/10/2024	9/12/2024	0.30	0.53	0.25
International Vector Equity ETF (Market Price)		33.75	—	—	24.53					
After Taxes on Distributions		31.93	—	—	22.74					
After Taxes on Distributions and Sale of Fund Shares		19.97	—	—	18.01					
World Equity ETF (NAV)	DFAW	22.13	—	—	19.05	9/26/2023	9/27/2023	0.24	0.24	0.02
World Equity ETF (Market Price)		22.20	—	—	19.14					
After Taxes on Distributions		21.70	—	—	18.63					
After Taxes on Distributions and Sale of Fund Shares		13.38	—	—	14.88					
World ex US Core Equity 2 ETF ³ (NAV)	DFAX	31.08	8.69	9.22	5.54	3/6/2008	9/13/2021	0.28	0.28	0.25
World ex US Core Equity 2 ETF ³ (Market Price)		33.24	9.16	9.46	5.66					
After Taxes on Distributions		30.30	8.02	8.65	5.06					
After Taxes on Distributions and Sale of Fund Shares		18.97	6.76	7.48	4.50					

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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	Gross Expense Ratio	Management Fee
Fixed Income ETFs										
California Municipal Bond ETF (NAV)	DFCA	3.45	—	—	2.60	6/26/2023	6/27/2023	0.19	0.19	0.16
California Municipal Bond ETF (Market Price)		3.40	—	—	2.64					
After Taxes on Distributions		3.23	—	—	2.52					
After Taxes on Distributions and Sale of Fund Shares		3.00	—	—	2.55					
Core Fixed Income ETF (NAV)	DFCF	4.94	—	—	0.03	11/15/2021	11/16/2021	0.17	0.18	0.16
Core Fixed Income ETF (Market Price)		4.99	—	—	0.04					
After Taxes on Distributions		3.04	—	—	-1.55					
After Taxes on Distributions and Sale of Fund Shares		2.90	—	—	-0.67					
Global Core Plus Fixed Income ETF (NAV)	DFGP	4.17	—	—	6.76	11/7/2023	11/8/2023	0.22	0.23	0.20
Global Core Plus Fixed Income ETF (Market Price)		4.44	—	—	6.92					
After Taxes on Distributions		2.78	—	—	5.23					
After Taxes on Distributions and Sale of Fund Shares		2.47	—	—	4.54					
Global Credit ETF (NAV)	DGCB	4.48	—	—	6.98	11/7/2023	11/8/2023	0.20	0.21	0.18
Global Credit ETF (Market Price)		4.71	—	—	7.15					
After Taxes on Distributions		3.29	—	—	5.40					
After Taxes on Distributions and Sale of Fund Shares		2.65	—	—	4.68					
International Core Fixed Income ETF (NAV)	DFGX	3.10	—	—	5.15	11/7/2023	11/8/2023	0.20	0.21	0.18
International Core Fixed Income ETF (Market Price)		3.17	—	—	5.12					
After Taxes on Distributions		1.95	—	—	3.75					
After Taxes on Distributions and Sale of Fund Shares		1.84	—	—	3.35					

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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	Gross Expense Ratio	Management Fee
Fixed Income ETFs										
Inflation Protected Securities ETF (NAV)	DFIP	3.25	—	—	-0.01	11/15/2021	11/16/2021	0.11	0.11	0.09
Inflation Protected Securities ETF (Market Price)		3.35	—	—	-0.00					
After Taxes on Distributions		1.49	—	—	-1.69					
After Taxes on Distributions and Sale of Fund Shares		1.91	—	—	-0.74					
National Municipal Bond ETF (NAV)	DFNM	3.91	—	—	1.24	11/15/2021	11/16/2021	0.17	0.18	0.16
National Municipal Bond ETF (Market Price)		3.80	—	—	1.26					
After Taxes on Distributions		3.67	—	—	1.08					
After Taxes on Distributions and Sale of Fund Shares		3.31	—	—	1.31					
Short-Duration Fixed Income ETF (NAV)	DFSD	4.65	—	—	2.51	11/15/2021	11/16/2021	0.16	0.17	0.15
Short-Duration Fixed Income ETF (Market Price)		4.79	—	—	2.54					
After Taxes on Distributions		2.99	—	—	1.05					
After Taxes on Distributions and Sale of Fund Shares		2.74	—	—	1.28					
Ultrashort Fixed Income ETF (NAV)	DUSB	4.36	—	—	5.16	9/26/2023	9/27/2023	0.15	0.15	0.12
Ultrashort Fixed Income ETF (Market Price)		4.28	—	—	5.16					
After Taxes on Distributions		2.57	—	—	3.26					
After Taxes on Distributions and Sale of Fund Shares		2.56	—	—	3.13					

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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	Gross Expense Ratio	Management Fee
Sustainability ETFs										
US Sustainability Core 1 ETF (NAV)	DFSU	15.77	—	—	16.92	11/1/2022	11/2/2022	0.15	0.15	0.14
US Sustainability Core 1 ETF (Market Price)		15.82	—	—	16.91					
After Taxes on Distributions		15.46	—	—	16.63					
After Taxes on Distributions and Sale of Fund Shares		9.47	—	—	13.37					
International Sustainability Core 1 ETF (NAV)	DFSI	22.75	—	—	18.43	11/1/2022	11/2/2022	0.24	0.24	0.20
International Sustainability Core 1 ETF (Market Price)		24.48	—	—	19.07					
After Taxes on Distributions		22.24	—	—	18.01					
After Taxes on Distributions and Sale of Fund Shares		14.11	—	—	14.76					
Emerging Markets Sustainability Core 1 ETF (NAV)	DFSE	25.02	—	—	17.15	11/1/2022	11/2/2022	0.41	0.44	0.35
Emerging Markets Sustainability Core 1 ETF (Market Price)		28.73	—	—	18.41					
After Taxes on Distributions		24.28	—	—	16.50					
After Taxes on Distributions and Sale of Fund Shares		15.22	—	—	13.44					
Global Sustainability Fixed Income ETF (NAV)	DFSB	3.52	—	—	4.99	11/15/2022	11/16/2022	0.24	0.24	0.20
Global Sustainability Fixed Income ETF (Market Price)		3.78	—	—	5.09					
After Taxes on Distributions		2.16	—	—	3.29					
After Taxes on Distributions and Sale of Fund Shares		2.09	—	—	3.10					
Real Estate ETF										
Global Real Estate ETF (NAV)	DFGR	5.36	—	—	5.54	12/6/2022	12/7/2022	0.22	0.22	0.19
Global Real Estate ETF (Market Price)		5.54	—	—	5.68					
After Taxes on Distributions		3.78	—	—	4.22					
After Taxes on Distributions and Sale of Fund Shares		3.36	—	—	3.77					
US Real Estate ETF (NAV)	DFAR	2.56	—	—	1.62	2/23/2022	2/24/2022	0.19	0.19	0.17
US Real Estate ETF (Market Price)		2.54	—	—	1.63					
After Taxes on Distributions		1.53	—	—	0.70					
After Taxes on Distributions and Sale of Fund Shares		1.71	—	—	0.92					

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