
Introduction to Dimensional

For Financial Advisors

This information is provided for registered investment advisors and institutional investors and is not intended for public use.

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 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.

Agenda

- Firm Overview
- Investment Philosophy
- Working with Dimensional

Firm Overview

Our Commitment to the Client Experience

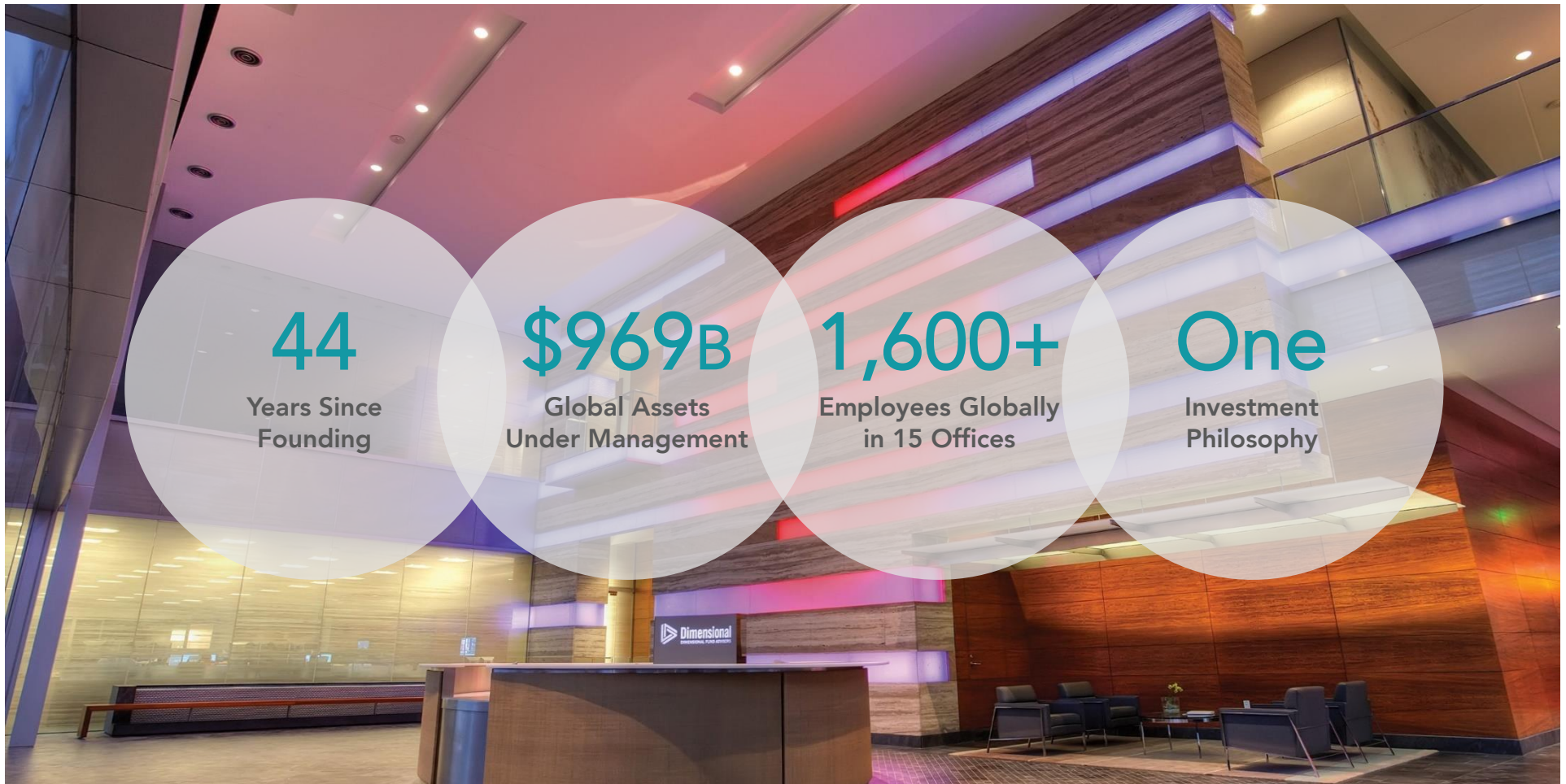
Lead with solutions and education, not products.

Offer an approach people can stick with, even in tough times.

Advocate that when investors win, everybody wins.

Dimensional at a Glance

As of March 31, 2026



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 Global Investment Solutions

Global AUM (billions) as of March 31, 2026



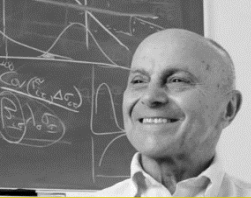



US Equity	38.3%
All Cap Core	\$160.3
All Cap Value	\$13.4
Growth	\$5.8
Large Cap	\$54.1
Large Cap Value	\$36.3
SMID Cap Value	\$31.4
Small Cap	\$37.3
Small Cap Value	\$26.1
Micro Cap	\$6.9
	\$371.5
Developed ex US Equity	19.7%
All Cap Core	\$89.0
All Cap Value	\$1.4
Growth	\$1.6
Large Cap	\$19.8
Large Cap Value	\$37.2
Small Cap	\$23.5
Small Cap Value	\$18.3
	\$190.9
Fixed Income	15.3%
US Taxable	\$79.8
US Tax-Exempt	\$10.5
Non-US and Global	\$49.8
Inflation-Protected	\$8.5
	\$148.6

Emerging Markets	9.4%
All Cap Core	\$56.9
Value	\$20.4
Large Cap	\$9.9
Small Cap	\$3.7
	\$90.9
Global Equity	11.7%
All Cap/Large Cap	\$97.5
Value	\$12.7
Small/SMID Cap	\$3.3
	\$113.5
REITs and Commodities	2.4%
Real Estate	\$21.7
Commodities	\$1.3
	\$23.0
Global Allocation and Target Date	3.1%
Global Allocation	\$28.9
Target Date	\$1.5
	\$30.4

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All assets in US dollars. Numbers may not total 100% due to rounding.

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

Dimensional Director and Consultant, Dimensional,¹ 1981–present


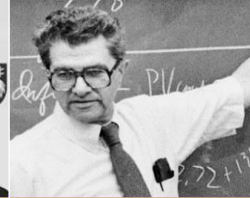

Consultant, Dimensional,¹ 1986–present

Dimensional Director, 2006–present

Director, Dimensional US Mutual Funds, 2003–2009

Resident Scientist, Dimensional Holdings Inc., 2009–present

Consultant, Dimensional¹ 2014–present

		
NOBEL LAUREATE, 2022	NOBEL LAUREATE, 1990	NOBEL LAUREATE, 1997
Douglas Diamond University of Chicago	Merton Miller University of Chicago	Myron Scholes Stanford University

Independent Director, Dimensional US Mutual Funds, 2017–2021

Lead Independent Director, Dimensional US Mutual Funds and ETF Trust, 2022–present

Independent Director, Dimensional US Mutual Funds, 1981–2000

Independent Director, Dimensional US Mutual Funds, 1981–2012

Lead Independent Director, Dimensional US Mutual Funds, 2013–2021

“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

1. Dimensional Fund Advisors LP.

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

Implementation Requires Expertise

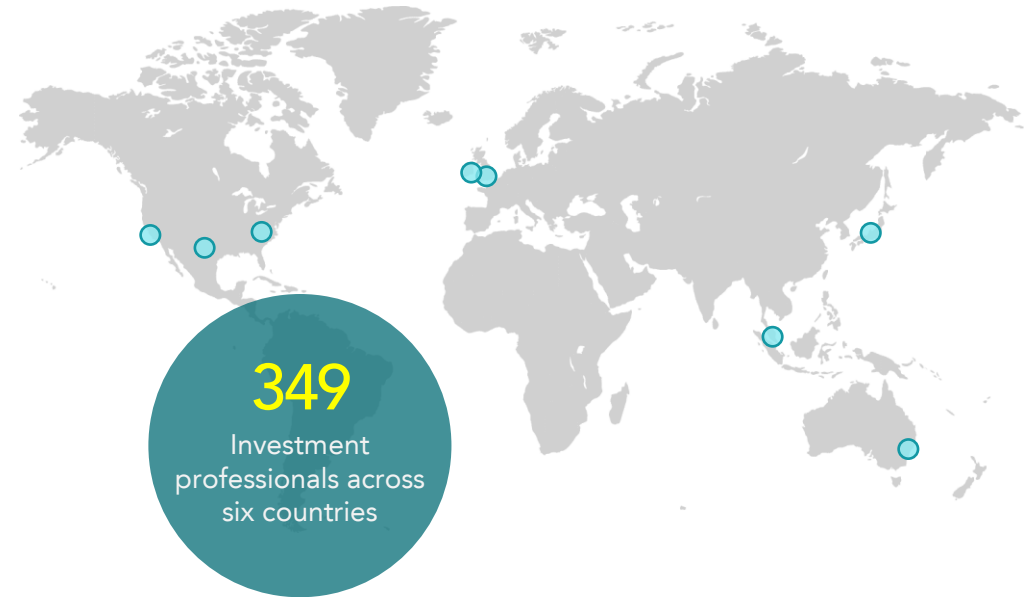
Adding value over benchmarks and peers through cost-efficient portfolio management, design, and trading



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



SAVINA RIZOVA, PhD
Co-Chief
Investment Officer



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

Dimensional Evolves as Financial Science Progresses

Key breakthroughs in finding and capturing dimensions of higher expected returns

Company Size

Dimensional offers investors diversified, cost-efficient access to small companies.

1981

Relative Price

Fama/French research identifies market, size, and price factors as the principal drivers of equity returns.

1992

Total Market Solutions

Advancement in portfolio design provides value-added, efficient, diversified, all-cap equity solutions focused on dimensions of higher expected returns.

2004

Profitability

Research identifies profitability as a robust proxy for a new investable dimension of higher expected returns.

2012

1983

Term Structure

Dimensional applies variable maturity approach to fixed income, using research that shows implied forward interest rates provide information on expected term premiums.

2009

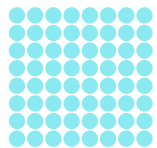
Credit Spreads

Dimensional applies variable credit approach to fixed income based on research that shows credit spreads provide information on expected credit premiums.

Investment Philosophy

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



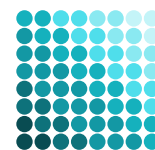
STOCK PICKERS AND QUANTITATIVE MANAGERS

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.

Foundations of Portfolio Structure

Building blocks of asset allocation for Dimensional's equity and fixed income strategies

Equities

COMPANY SIZE

Small vs. large companies

RELATIVE PRICE¹

Value vs. growth companies

PROFITABILITY²

High vs. low profitability companies

Fixed Income

TERM

Sensitivity to interest rates

CREDIT

Credit quality of issuer

CURRENCY

Currency of issuance

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

2. Profitability is a measure of current profitability, based on information from individual companies' income statements.

Dimensions of Expected Returns

Illustrative index performance: annualized compound returns (%) in US dollars



Past performance is no guarantee of future results. Actual returns may be lower. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. In USD. Bars are represented by the following indices, in order: Dimensional US Small Cap Index, S&P 500 Index, Dimensional International Small Cap Index, MSCI World ex USA Index (gross div.), Dimensional Emerging Markets Small Index, MSCI Emerging Markets Index (gross div.), Fama/French US Value Research Index, Fama/French US Growth Research Index, Fama/French International Value Index, Fama/French International Growth Index, Fama/French Emerging Markets Value Index, Fama/French Emerging Markets Growth Index, Fama/French US High Profitability Index, Fama/French US Low Profitability Index, Fama/French International High Profitability Index, Fama/French International Low Profitability Index, Fama/French Emerging Markets High Profitability Index, Fama/French Emerging Markets Low Profitability Index. S&P data © 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. MSCI data © MSCI 2026, all rights reserved. The Dimensional and Fama/French Indices represent academic concepts that may be used in portfolio construction and are not available for direct investment or for use as a benchmark. See "Index Descriptions" in the appendix for descriptions of Dimensional and Fama/French index data.

Dimensional Investing



“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

Balancing Investment Tradeoffs

Dimensional designs strategies to reduce the total cost of pursuing expected returns

INVESTMENT OPPORTUNITY

A



B



CONDITIONS

Broad diversification and patient, flexible trading lead to **lower turnover and costs**.

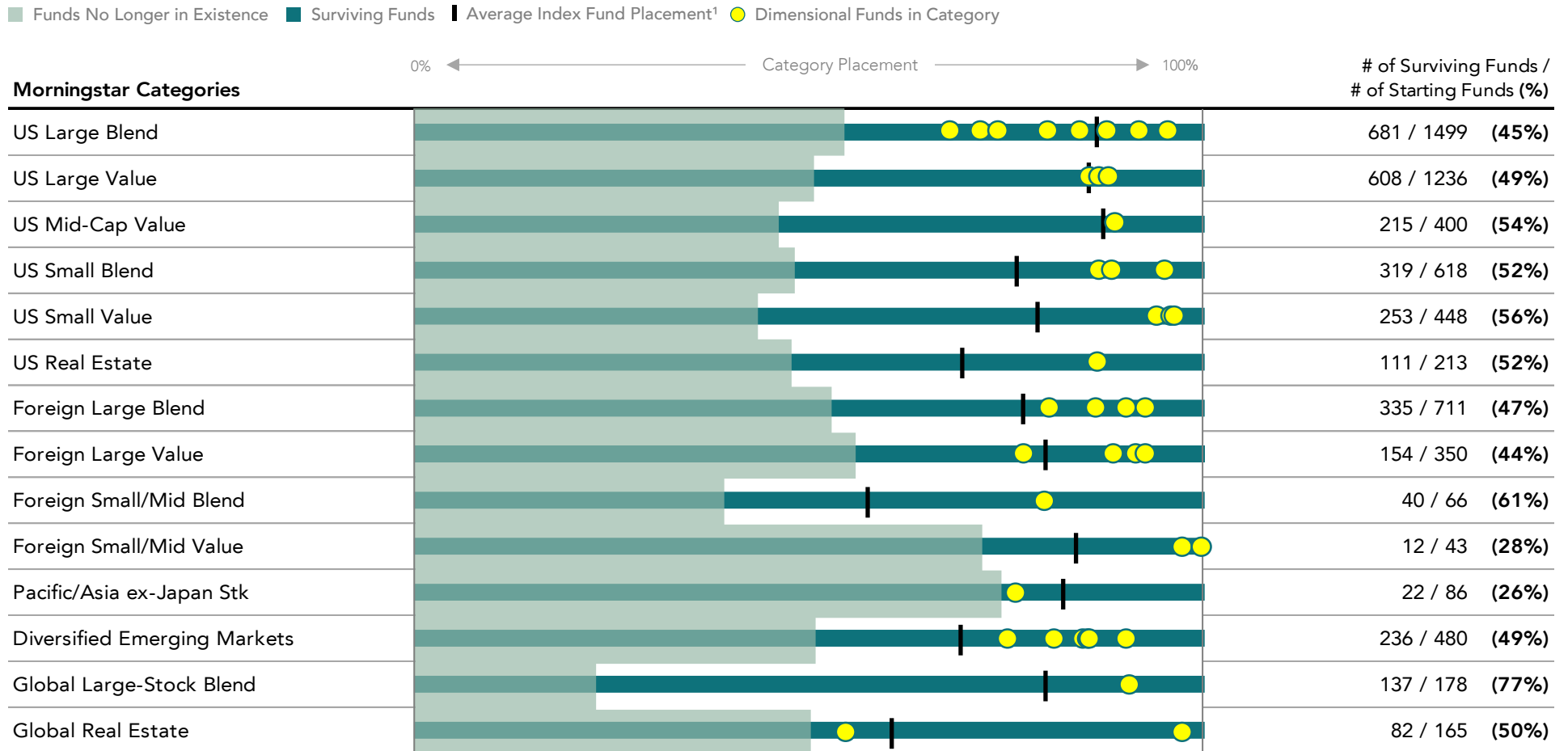
Concentrated holdings and urgent, inflexible trading result in **higher turnover and costs**.

Two investment opportunities can have the same expected return but invite very different conditions.

These conditions result in different costs, which impact net returns.

Evaluating Dimensional Across Strategies

Dimensional equity fund performance relative to Morningstar peers, 15-year period ending March 31, 2026



1. Average Index Fund Placement is provided where index fund(s) with a Morningstar 15-Year Total Return Absolute Category Rank exist in the category as of the period ending date. Dimensional placement is the Morningstar 15-Year Total Return Absolute Category Rank sourced from Morningstar. Number of funds starting the period is the number of share classes, within the respective Morningstar Category, with return histories as of the start of the 15-year period. The Morningstar category data is provided at the individual fund share class level. Multiple share classes of a fund typically have a common portfolio but impose different expense structures. The Average Index Fund Placement is the average, as determined by Dimensional, of the Morningstar 15-Year Total Return Absolute Category Rank for index funds within the respective Morningstar category. All funds are US-domiciled. Funds may have experienced negative performance over the time period. Past performance is no guarantee of future results. Visit dimensional.com for standardized performance information for Dimensional's funds. See "Relative Performance for Standardized Periods" in the appendix for further information.

Working with Dimensional

Dimensional 360™

Comprehensive solutions to elevate your business and client experience



Investment Support

- Research and thought leadership
- Portfolio analytics
- Portfolio consulting

Effective Communication

- Dimensional 4S Framework™ consulting
- Messaging training
- Marketing materials and bespoke support

Business Strategy

- Global Advisor study
- Global Investor study
- Practice management consulting and resources

Dimensional 360 Delivered:

- One-on-One Consulting
- Client Communities and Study Groups
- Conferences, Symposiums and Workshops
- Broadcasts and Interactive Webcasts
- MyDimensional.com

Appendix

Index Descriptions

Dimensional US Small Cap Index was created by Dimensional in March 2007 and is compiled by Dimensional. June 1927–December 1974: Market-capitalization-weighted index of securities of the smallest US companies whose market capitalization falls in the lowest 8% of the total market capitalization of the eligible market. The eligible market is composed of securities of US companies traded on the NYSE, NYSE MKT (formerly AMEX), and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies. Source: CRSP and Compustat. January 1975–present: Market-capitalization-weighted index of securities of the smallest US companies whose market capitalization falls in the lowest 8% of the total market capitalization of the eligible market. The eligible market is composed of securities of US companies traded on the NYSE, NYSE MKT (formerly AMEX), and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies and companies with the lowest profitability and highest relative price within the small cap universe. The index also excludes those companies with the highest asset growth within the small cap universe. Source: CRSP and Compustat. The index monthly returns are computed as the simple average of the monthly returns of 12 sub-indices, each one reconstituted once a year at the end of each month of the year. The calculation methodology for the index was amended in January 2014 to include profitability as a factor in selecting securities for inclusion in the index. The calculation methodology for the index was amended in December 2019 to include asset growth as a factor in selecting securities for inclusion in the index.

Dimensional International Small Cap Index was created by Dimensional in April 2008 and is compiled by Dimensional. January 1970–June 1981: 50% Hoare Govett Small Companies Index (hgsmall.ind), 50% Nomura Small Companies Index (nomura.ind). July 1981–December 1989: Includes securities of MSCI EAFE countries in the bottom 10% of market capitalization, excluding the bottom 1%. All securities are market capitalization weighted. Each country is capped at 50%. Rebalanced semiannually. January 1990–present: Market-capitalization-weighted index of small company securities in the eligible markets, excluding those with the lowest profitability and highest relative price within their country's small cap universe. The index also excludes

those companies with the highest asset growth within their country's small cap universe. Maximum index weight of any one company is capped at 5%. Countries currently included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and United Kingdom. Exclusions: REITs and Investment Companies. Source: Bloomberg. The index monthly returns are computed as the simple average of the monthly returns of four sub-indices, each one reconstituted once a year at the end of each quarter of the year. The calculation methodology for the index was amended in January 2014 to include profitability as a factor in selecting securities for inclusion in the index. The calculation methodology for the index was amended in November 2019 to include asset growth as a factor in selecting securities for inclusion in the index.

Dimensional Emerging Markets Small Index was created by Dimensional in April 2008 and is compiled by Dimensional. January 1989–December 1989: Fama/French Emerging Markets Small Cap Index. January 1990–present: Market-capitalization-weighted index of small company securities in the eligible markets, excluding those with the lowest profitability and highest relative price within their country's small cap universe. The index also excludes those companies with the highest asset growth within their country's small cap universe. Maximum index weight of any one company is capped at 5%. Countries currently included are Brazil, Chile, China, Colombia, the Czech Republic, Greece, Hungary, India, Indonesia, Kuwait, Malaysia, Mexico, Peru, the Philippines, Poland, Qatar, Saudi Arabia, South Africa, South Korea, Taiwan, Thailand, Turkey, and the UAE. Exclusions: REITs and Investment Companies. Source: Bloomberg. The index monthly returns are computed as the simple average of the monthly returns of four sub-indices, each one reconstituted once a year at the end of each quarter of the year. The calculation methodology for the index was amended in January 2014 to include profitability as a factor in selecting securities for inclusion in the index. The calculation methodology for the index was amended in November 2019 to include asset growth as a factor in selecting securities for inclusion in the index.

The Dimensional Indices have been retrospectively calculated by Dimensional Fund Advisors LP and did not exist prior to their index inception dates. Accordingly, results shown during the periods prior to each index's inception date do not represent actual returns of the index. Other periods selected may have different results, including losses. Backtested index performance is hypothetical and is provided for informational purposes only to indicate historical performance had the index been calculated over the relevant time periods. Backtested performance results assume the reinvestment of dividends and capital gains. Profitability is defined as operating income before depreciation and amortization minus interest expense divided by book equity. Asset growth is defined as change in total assets from the prior fiscal year to current fiscal year.

Where issued in the European Union (EU): The Indices reflected above are not "financial indices" for the purpose of the EU Markets in Financial Instruments Directive (MiFID). Rather, they represent academic concepts that may be relevant or informative about portfolio construction and are not available for direct investment or for use as a benchmark.

Index Descriptions

Fama/French Total US Market Research Index: July 1926–present: Fama/French Total US Market Research Factor + One-Month US Treasury Bills. Source: Ken French website.

Fama/French US Value Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the lower 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973). Rebalanced annually in June.

Fama/French US Growth Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the higher 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973). Rebalanced annually in June.

Fama/French US Small Cap Research Index: July 1926–present: Courtesy of Fama/French from CRSP and Compustat securities data. Includes NYSE securities (plus AMEX equivalents since July 1962 and NASDAQ equivalents since 1973) with smaller market equity than the median NYSE firm. Rebalanced annually in June.

Fama/French US Small Value Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the lower 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973) that have smaller market capitalization than the median NYSE firm. Rebalanced annually in June.

Fama/French US Small Growth Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the higher 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973) that have smaller market capitalization than the median NYSE firm. Rebalanced annually in June.

Fama/French US Large Cap Research Index: July 1926–present: Courtesy of Fama/French from CRSP and Compustat securities data. Includes NYSE securities (plus AMEX equivalents since July 1962 and NASDAQ equivalents since 1973) with larger market equity than the median NYSE firm. Rebalanced annually in June.

Fama/French US Large Value Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the lower 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973) that have larger market capitalization than the median NYSE firm. Rebalanced annually in June.

Fama/French US Large Growth Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the higher 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973)

that have larger market capitalization than the median NYSE firm. Rebalanced annually in June.

Fama/French US High Profitability Index: July 1963–present: Courtesy of Fama/French from CRSP and Compustat securities data. Includes all stocks in the upper 30% operating profitability (OP) range of NYSE eligible firms; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

Fama/French US Low Profitability Index: July 1963–present: Courtesy of Fama/French from CRSP and Compustat securities data. Includes all stocks in the lower 30% operating profitability (OP) range of NYSE eligible firms; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

Fama/French International Market Index: July 1975–present: Source: Ken French website. Simulated from MSCI and Bloomberg data.

Fama/French International Value Index: July 1975–present: Consists of companies whose relative price is in the bottom 30% for the region. The index is reconstituted once a year at the end of December. Source: Ken French website. Simulated from MSCI and Bloomberg data.

Fama/French International Growth Index: July 1975–present: Consists of companies whose relative price is in the top 30% for the region. The index is reconstituted once a year at the end of December. Source: Ken French website. Simulated from MSCI and Bloomberg data.

Fama/French International High Profitability Index: July 1990–present: Courtesy of Fama/French from Bloomberg securities data. Includes stocks in the upper 30% operating profitability (OP) range in each region; companies weighted by float-adjusted market cap; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

Fama/French International Low Profitability Index: July 1990–present: Courtesy of Fama/French from Bloomberg securities data. Includes stocks in the lower 30% operating profitability (OP) range in each region; companies weighted by float-adjusted market cap; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

Results shown during periods prior to each index's inception date do not represent actual returns of the respective index. Other periods selected may have different results, including losses. Backtested index performance is hypothetical and is provided for informational purposes only to indicate historical performance had the index been calculated over the relevant time periods. Backtested performance results assume the reinvestment of dividends and capital gains. Eugene Fama and Ken French are members of the Board of Directors of the general partner of, and provide consulting services to, Dimensional Fund Advisors LP.

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Fama/French Emerging Markets Index: July 1989–present: Courtesy of Fama/French from Bloomberg and IFC securities data. Companies weighted by float-adjusted market cap; rebalanced annually in June.

Fama/French Emerging Markets Value Index: July 1989–present: Courtesy of Fama/French from Bloomberg and IFC securities data. Includes stocks in the upper 30% book-to-market range in each country; companies weighted by float-adjusted market cap; rebalanced annually in June.

Fama/French Emerging Markets Growth Index: July 1989–present: Courtesy of Fama/French from Bloomberg and IFC securities data. Includes stocks in the bottom 30% book-to-market range in each country; companies weighted by float-adjusted market cap; rebalanced annually in June.

Fama/French Emerging Markets High Profitability Index: July 1991–present: Courtesy of Fama/French from Bloomberg and IFC securities data. Includes stocks in the upper 30% operating profitability (OP) range in each country; companies weighted by float-adjusted market cap; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

Fama/French Emerging Markets Low Profitability Index: July 1991–present: Courtesy of Fama/French from Bloomberg and IFC securities data. Includes stocks in the lower 30% operating profitability (OP) range in each country; companies weighted by float-adjusted market cap; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

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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:

ETFs trade like stocks, fluctuate in market value and may trade either at a premium or 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 risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

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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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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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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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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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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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
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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		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
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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		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
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.

Standardized Performance Data and Disclosures

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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						

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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.

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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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