JP Morgan

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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

Agenda

- Dimensional
- US Equity
- Developed ex US Equity
- Emerging Markets Equity
- Global Equity
- Real Estate
- Fixed Income

Dimensional

Dimensional vs. the Industry

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

	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
Dimensional[1]	100% SURVIVED 51% OUTPERFORMED	100% SURVIVED 55% OUTPERFORMED	100% SURVIVED 67% OUTPERFORMED	99% SURVIVED 61% OUTPERFORMED	98% SURVIVED 72% OUTPERFORMED	100% SURVIVED 78% OUTPERFORMED
Industry[2]	96% SURVIVED 40% OUTPERFORMED	86% SURVIVED 39% OUTPERFORMED	81% SURVIVED 34% OUTPERFORMED	66% SURVIVED 28% OUTPERFORMED	57% SURVIVED 22% OUTPERFORMED	45% SURVIVED 16% OUTPERFORMED

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 Marketwide and Large Cap Equity Funds

Mutual Funds and ETFs

US Core Equity 1 Portfolio

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

Inception 2005
Ticker DFEOX

MUTUAL FUND

US Core Equity 2 Portfolio

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

Inception 2005
Ticker DFQTX

MUTUAL FUND

US Vector Equity Portfolio

US all cap equity solution with aggressive, integrated emphasis on higher expected returns and targeted exclusion of the largest growth companies

Inception 2005
Ticker DFVEX

MUTUAL FUND

US Large Company Portfolio

US large cap equity solution targeting S&P 500 Index exposure with flexibility around index reconstitution dates

Inception 1999
Ticker DFUSX

MUTUAL FUND

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 2 ETF

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

Inception 2007
Ticker DFAC

ETF

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

US Core Equity 1 Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

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

FUND FACTS

Ticker
DFEOX

Inception
09/15/2005

Gross Expense Ratio
0.15%

Net Expense Ratio
0.15%

Fund Net Assets
$36.8B

Benchmark
Russell 3000 Index

WHY DFEOX?

Higher Expected Returns

Offers broadly diversified, total market exposure and aims to add value with integrated emphasis on securities with higher expected returns

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

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.

US Core Equity 2 Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

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

FUND FACTS

Ticker
DFQTX

Inception
09/15/2005

Gross Expense Ratio
0.19%

Net Expense Ratio
0.18%

Fund Net Assets
$34.8B

Benchmark
Russell 3000 Index

WHY DFQTX?

Higher Expected Returns

Offers broadly diversified, total market exposure and aims to add value with integrated emphasis on securities with higher expected returns

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

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.

205305

US Vector Equity Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

US all cap solution targeting value and high profitability stocks with higher expected returns

FUND FACTS

Ticker
DFVEX

Inception
12/30/2005

Gross Expense Ratio
0.24%

Net Expense Ratio
0.24%

Fund Net Assets
$4.9B

Benchmark
Russell 3000 Index

WHY DFVEX?

Higher Expected Returns

Offers targeted exposure to all cap value and high profitability stocks. Within that segment, the solution provides integrated emphasis on smaller cap, lower relative price, and higher profitability stocks.[1]

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[2]

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.
2. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

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.

US Large Company Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

US large cap equity solution designed to provide S&P 500 exposure with flexible rebalancing

FUND FACTS

Ticker
DFUSX

Inception
09/23/1999

Gross Expense Ratio
0.09%

Net Expense Ratio
0.08%

Fund Net Assets
$12.8B

Benchmark
S&P 500 Index

WHY DFUSX?

S&P 500 Exposure

DFUSX offers exposure to the S&P 500® Index universe

Flexible Rebalancing

A daily flexible process allows us to trade securities impacted by reconstitution before or after the reconstitution date to potentially avoid costs associated with demanding immediacy during reconstitution events

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

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.

US Equity Market ETF

Fund Summary as of March 31, 2026

AT A GLANCE

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

FUND FACTS

Ticker
DFUS

Inception
09/25/2001

Gross Expense Ratio
0.09%

Net Expense Ratio
0.09%

Fund Net Assets
$18.0B

Benchmark
Russell 3000 Index

WHY DFUS?

Higher Expected Returns

Offers broadly diversified, total market exposure and aims to add value by avoiding targeted areas of the small cap market with lower expected returns

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USDPrior to September 13, 2024, the US Equity Market ETF was the US Equity ETF.
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.

US Core Equity 2 ETF

Fund Summary as of March 31, 2026

AT A GLANCE

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

FUND FACTS

Ticker
DFAC

Inception
10/04/2007

Gross Expense Ratio
0.17%

Net Expense Ratio
0.17%

Fund Net Assets
$40.4B

Benchmark
Russell 3000 Index

WHY DFAC?

Higher Expected Returns

Offers broadly diversified, total market exposure and aims to add value with integrated emphasis on securities with higher expected returns

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

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.

Dimensional

Portfolio Overview

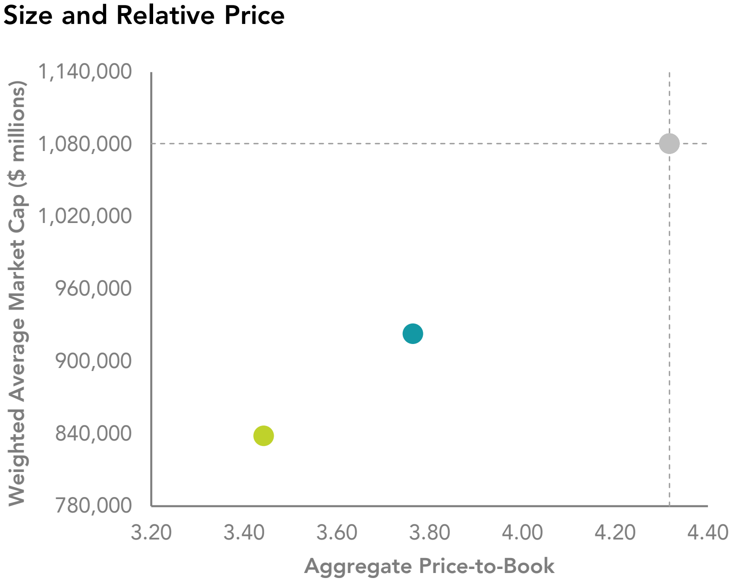
As of March 31, 2026

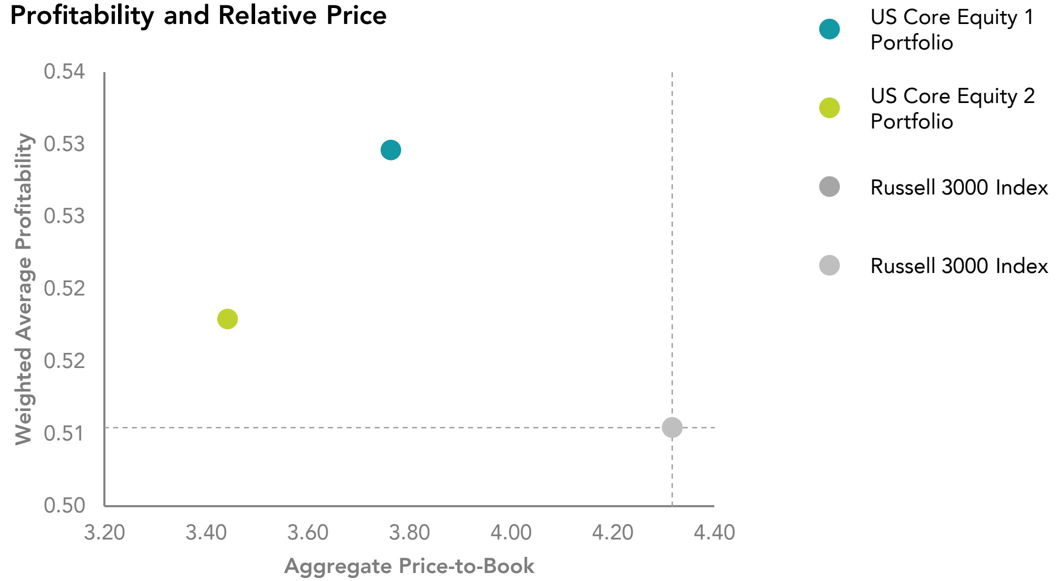
	Ticker	Inception Date	Fund Net Assets ($ millions)[1]	Number of Companies	Gross Expense Ratio (bps)[2]	Net Expense Ratio (bps)[2]
US Core Equity 1 Portfolio	DFEOX	09/15/2005	36,849.8	2,347	15	15
US Core Equity 2 Portfolio	DFQTX	09/15/2005	34,844.9	2,442	19	18
US Vector Equity Portfolio	DFVEX	12/30/2005	4,938.5	1,954	24	24
US Large Company Portfolio	DFUSX	09/23/1999	12,806.4	500	9	8

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 Core Equity 1 Portfolio	**DFEOX**	**2,347**	**922,918**	**3.76**	**0.53**
US Core Equity 2 Portfolio	**DFQTX**	**2,442**	**838,400**	**3.44**	**0.52**
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.

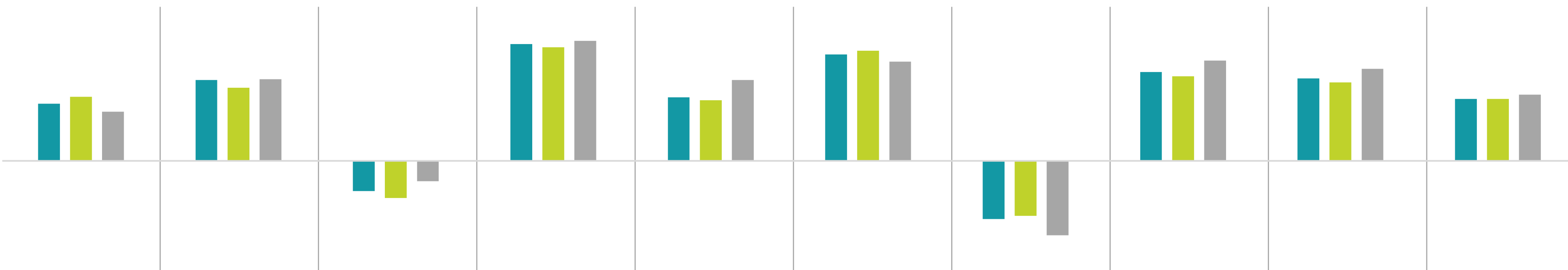
In USD. The US Core Equity 1 Portfolio's benchmark is the Russell 3000 Index. The US Core Equity 2 Portfolio's benchmark is the Russell 3000 Index. Holdings are subject to change. Indices are not available for direct investment. Frank Russell Company is the source and owner of the trademarks, service 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 Core Equity 1 Portfolio (I)	**-1.71**	**18.96**	**17.18**	**11.06**	**13.42**	**12.40**	**10.09**
US Core Equity 2 Portfolio (I)	**-1.39**	**19.43**	**16.79**	**10.82**	**13.07**	**11.94**	**9.69**
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
14.80	**20.89**	**-7.79**	**30.18**	**16.42**	**27.54**	**-15.01**	**22.96**	**21.35**	**16.00**
16.58	**18.94**	**-9.62**	**29.38**	**15.70**	**28.51**	**-14.24**	**21.86**	**20.27**	**15.99**
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.** 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. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap ($ millions)	Aggregate Price-to-Book	Weighted Average Profitability[1]
US Vector Equity Portfolio	**DFVEX**	**1,954**	**719,183**	**2.84**	**0.51**
Russell 3000 Index	—	2,918	1,080,710	4.32	0.51

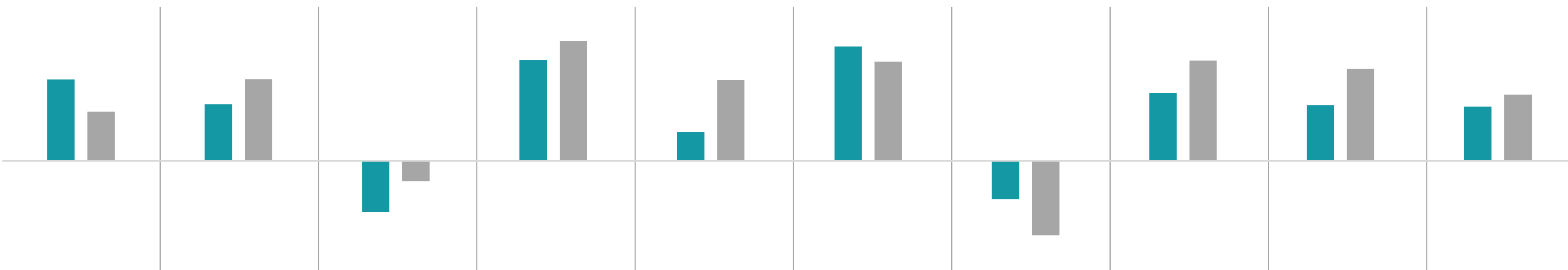
1. Operating income before depreciation and amortization minus interest expense scaled by book.
In USD. The US Vector Equity Portfolio's benchmark is the Russell 3000 Index. Holdings are subject to change. Indices are not available for direct investment. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized						
		1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 01/06 Portfolio 1st Full Month
US Vector Equity Portfolio (I)	**-0.29**	**19.09**	**14.29**	**8.90**	**11.14**	**10.26**	**8.32**	**8.82**
Russell 3000 Index	-3.96	18.09	17.86	10.87	13.72	12.81	10.26	10.41

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
US Vector Equity Portfolio (I)	**21.01**	**14.64**	**-13.24**	**26.09**	**7.51**	**29.55**	**-9.92**	**17.52**	**14.35**	**14.04**
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.** 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. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

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 Company Portfolio	**DFUSX**	**500**	**1,228,733**	**4.80**	**0.56**
S&P 500 Index	—	500	1,228,701	4.80	0.56

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

In USD. The US Large Company Portfolio's benchmark is the S&P 500 Index. Holdings are subject to change. Indices are not available for direct investment.

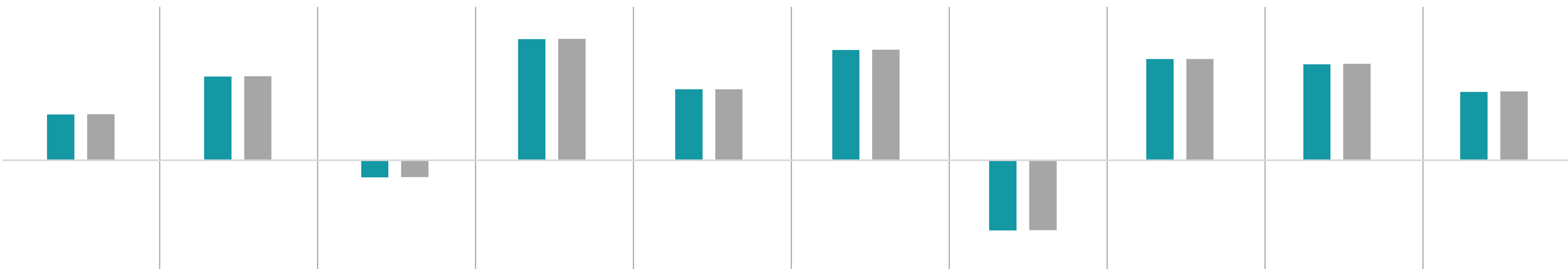
Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized: 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 10/99 Portfolio 1st Full Month
US Large Company Portfolio	**-4.33**	**17.72**	**18.24**	**11.98**	**14.09**	**13.21**	**10.50**	**8.26**
S&P 500 Index	-4.33	17.80	18.32	12.06	14.16	13.29	10.53	8.30

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
US Large Company Portfolio	**11.90**	**21.73**	**-4.43**	**31.42**	**18.40**	**28.60**	**-18.19**	**26.25**	**24.91**	**17.76**
S&P 500 Index	11.96	21.83	-4.38	31.49	18.40	28.71	-18.11	26.29	25.02	17.88

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.

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Portfolio Overview

As of March 31, 2026

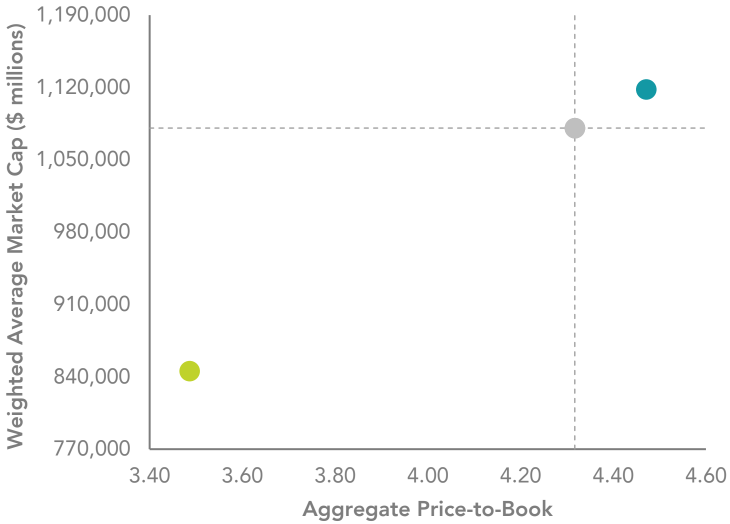
	Ticker	Inception Date	Fund Net Assets ($ millions)[1]	Number of Companies	Gross Expense Ratio (bps)[2]	Net Expense Ratio (bps)[2]
US Equity Market ETF	DFUS	09/25/2001	17,957.6	2,219	9	9
US Core Equity 2 ETF	DFAC	10/04/2007	40,419.0	2,474	17	17

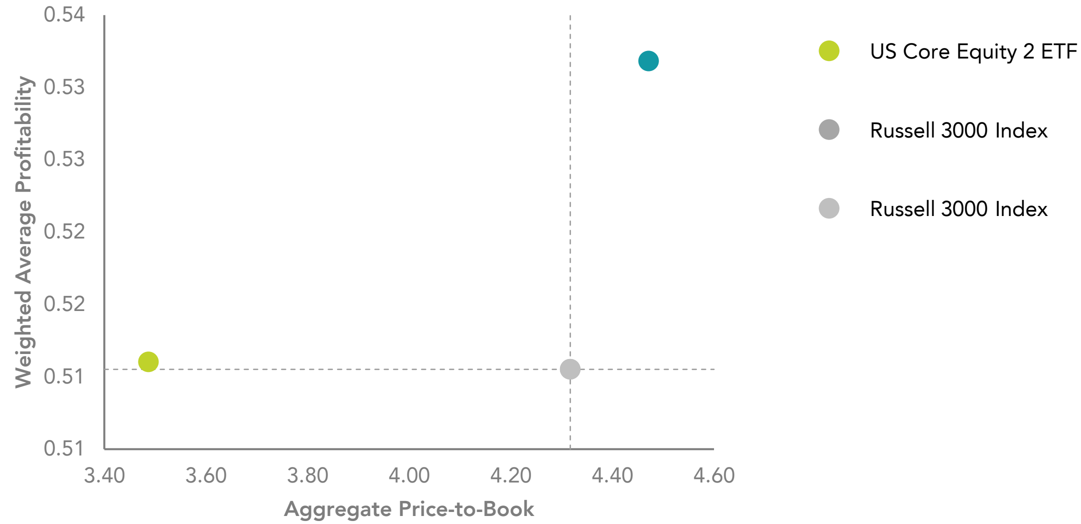
1. Fund Net Assets in USD.
2. Fee and expense information as of the prospectus dated February 28, 2026. The Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain 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.

110460

Characteristics

As of March 31, 2026





	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 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 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.

110759

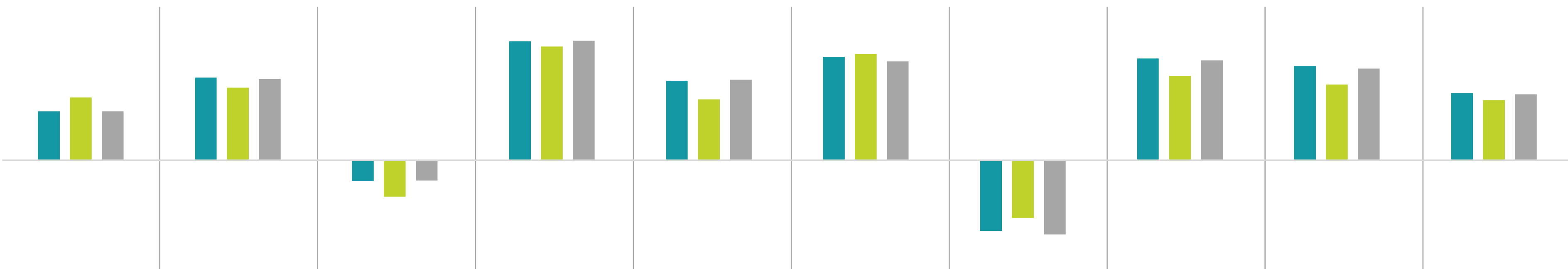
Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized					
		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 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
12.68	**21.44**	**-5.39**	**30.92**	**20.66**	**26.85**	**-18.37**	**26.39**	**24.40**	**17.45**
16.31	**18.82**	**-9.43**	**29.54**	**15.80**	**27.57**	**-14.94**	**21.86**	**19.67**	**15.63**
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.

Dimensional

US Small Cap and Value Equity Funds

Mutual Funds and ETFs

US Micro Cap Portfolio

US micro cap equity solution targeting higher expected returns

Inception	Ticker
1981	DFSCX

MUTUAL FUND

US Small Cap Portfolio

US small cap equity solution targeting higher expected returns

Inception	Ticker
1992	DFSTX

MUTUAL FUND

US Small Cap Value Portfolio

US small cap value equity solution targeting higher expected returns

Inception	Ticker
1993	DFSVX

MUTUAL FUND

US Targeted Value Portfolio

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

Inception	Ticker
2000	DFFVX

MUTUAL FUND

US Large Cap Value Portfolio

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

Inception	Ticker
1993	DFLVX

MUTUAL FUND

US Small Cap ETF

US small cap equity solution targeting higher expected returns

Inception	Ticker
1998	DFAS

ETF

US Targeted Value ETF

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

Inception	Ticker
1998	DFAT

ETF

US Marketwide Value ETF

US all cap value equity solution targeting higher expected returns

Inception	Ticker
1998	DFUV

ETF

US Micro Cap Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

US micro cap equity solution targeting higher expected returns

FUND FACTS

Ticker
DFSCX

Inception
12/23/1981

Gross Expense Ratio
0.42%

Net Expense Ratio
0.41%

Fund Net Assets
$6.8B

Benchmark
Russell 2000 Index

WHY DFSCX?

Consistent, Value-Added Exposure

Uses reliable information in prices to target higher expected returns within micro cap stocks

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

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.

Dimensional

US Small Cap Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

US small cap equity solution targeting higher expected returns

FUND FACTS

Ticker	Inception
DFSTX	**03/19/1992**

Gross Expense Ratio	Net Expense Ratio
0.28%	**0.27%**

Fund Net Assets

$17.4B

Benchmark

Russell 2000 Index

WHY DFSTX?

Consistent, Value-Added Exposure
Uses reliable information in prices to target higher expected returns within small cap stocks

Flexible Implementation
A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
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.

Dimensional

US Small Cap Value Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

US small cap value equity solution targeting higher expected returns

FUND FACTS

Ticker
DFSVX

Inception
03/02/1993

Gross Expense Ratio
0.31%

Net Expense Ratio
0.31%

Fund Net Assets
$17.4B

Benchmark
Russell 2000 Value Index

WHY DFSVX?

Consistent, Value-Added Exposure
Uses reliable information in prices to target higher expected returns within value stocks

Flexible Implementation
A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
Fee and expense information as of the prospectus dated February 28, 2026.

US Targeted Value Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

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

FUND FACTS

Ticker
DFFVX

Inception
02/23/2000

Gross Expense Ratio
0.30%

Net Expense Ratio
0.29%

Fund Net Assets
$14.6B

Benchmark
Russell 2000 Value Index

WHY DFFVX?

Consistent, Value-Added Exposure
Uses reliable information in prices to target higher expected returns within value stocks

Flexible Implementation
A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
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.

205288

US Large Cap Value Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

US large cap value equity solution targeting higher expected returns

FUND FACTS

Ticker
DFLVX

Inception
02/19/1993

Gross Expense Ratio
0.32%

Net Expense Ratio
0.22%

Fund Net Assets
$28.0B

Benchmark
Russell 1000 Value Index

WHY DFLVX?

Consistent, Value-Added Exposure
Uses reliable information in prices to target higher expected returns within value stocks

Flexible Implementation
A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
Fee and expense information as of the prospectus dated February 28, 2026. The Advisor has agreed to permanently waive all or a portion of the Portfolio's management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly though its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles).

US Small Cap ETF

Fund Summary as of March 31, 2026

AT A GLANCE

US small cap equity solution targeting higher expected returns

FUND FACTS

Ticker
DFAS

Inception
12/15/1998

Gross Expense Ratio
0.26%

Net Expense Ratio
0.26%

Fund Net Assets
$12.8B

Benchmark
Russell 2000 Index

WHY DFAS?

Consistent, Value-Added Exposure
Uses reliable information in prices to target higher expected returns within small cap stocks

Flexible Implementation
A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
Fee and expense information as of the prospectus dated February 28, 2026.

US Targeted Value ETF

Fund Summary as of March 31, 2026

AT A GLANCE

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

FUND FACTS

Ticker
DFAT

Inception
12/11/1998

Gross Expense Ratio
0.28%

Net Expense Ratio
0.28%

Fund Net Assets
$12.7B

Benchmark
Russell 2000 Value Index

WHY DFAT?

Consistent, Value-Added Exposure
Uses reliable information in prices to target higher expected returns within value stocks

Flexible Implementation
A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
Fee and expense information as of the prospectus dated February 28, 2026.

Dimensional

US Marketwide Value ETF

Fund Summary as of March 31, 2026

AT A GLANCE

US all cap value equity solution targeting higher expected returns

FUND FACTS

Ticker
DFUV

Inception
12/16/1998

Gross Expense Ratio
0.21%

Net Expense Ratio
0.21%

Fund Net Assets
$13.4B

Benchmark
Russell 3000 Value Index

WHY DFUV?

Consistent, Value-Added Exposure
Uses reliable information in prices to target higher expected returns within value stocks

Flexible Implementation
A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
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.

Dimensional

Portfolio Overview

As of March 31, 2026

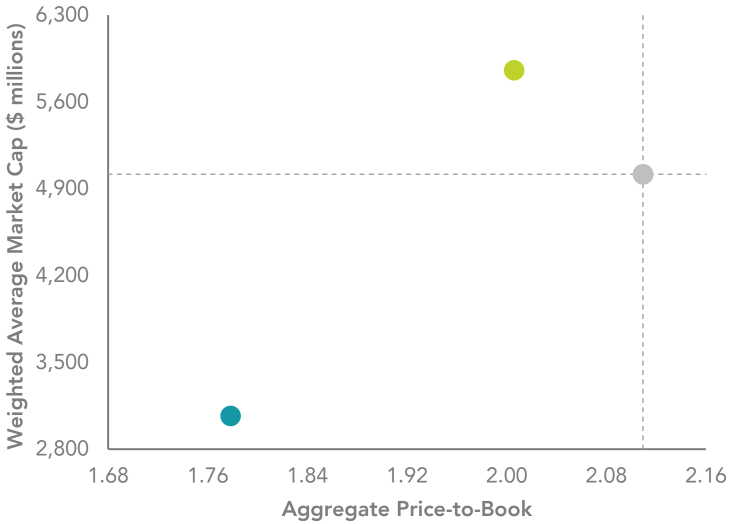
	Ticker	Inception Date	Fund Net Assets ($ millions)[1]	Number of Companies	Gross Expense Ratio (bps)[2]	Net Expense Ratio (bps)[2]
US Micro Cap Portfolio	DFSCX	12/23/1981	6,841.6	1,704	42	41
US Small Cap Portfolio	DFSTX	03/19/1992	17,366.5	2,002	28	27
US Small Cap Value Portfolio[3]	DFSVX	03/02/1993	17,425.1	1,023	31	31
US Targeted Value Portfolio	DFFVX	02/23/2000	14,632.9	1,152	30	29
US Large Cap Value Portfolio[4]	DFLVX	02/19/1993	27,961.3	309	32	22

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 has not entered into fee waiver and/or expense assumption arrangements with the advisor.
4. The Advisor has agreed to permanently waive all or a portion of the Portfolio’s management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly though its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles).
Holdings are subject to change.

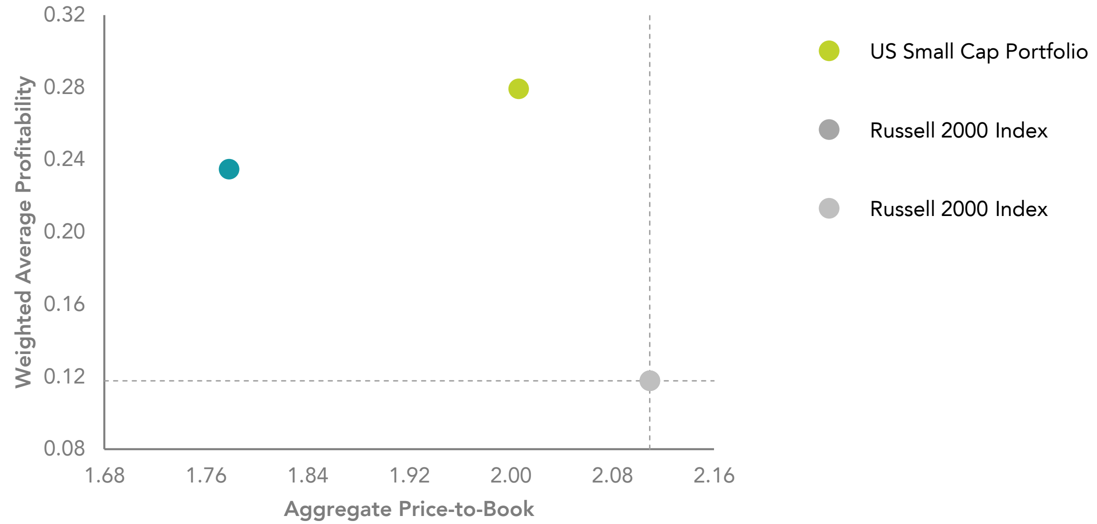
Characteristics

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 Micro Cap Portfolio	**DFSCX**	**1,704**	**3,068**	**1.78**	**0.23**
US Small Cap Portfolio	**DFSTX**	**2,002**	**5,854**	**2.01**	**0.28**
Russell 2000 Index	—	1,927	5,017	2.11	0.12
Russell 2000 Index	—	1,927	5,017	2.11	0.12

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

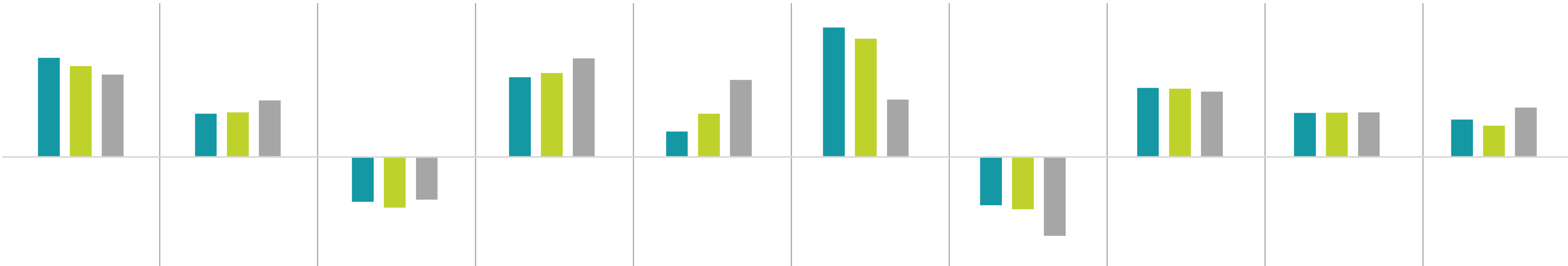
In USD. The US Micro Cap Portfolio's benchmark is the Russell 2000 Index. The US Small Cap Portfolio's benchmark is the Russell 2000 Index. Holdings are subject to change. Indices are not available for direct investment. Frank Russell Company is the source and owner of the trademarks, service marks,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

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
US Micro Cap Portfolio (I)	**4.23**	**25.69**	**13.46**	**7.65**	**10.69**	**10.11**	**8.04**
US Small Cap Portfolio (I)	**2.63**	**20.31**	**12.14**	**6.78**	**10.08**	**9.74**	**8.34**
Russell 2000 Index	0.89	25.72	13.05	3.77	9.88	8.98	7.54

CALENDAR YEAR RETURNS (%)



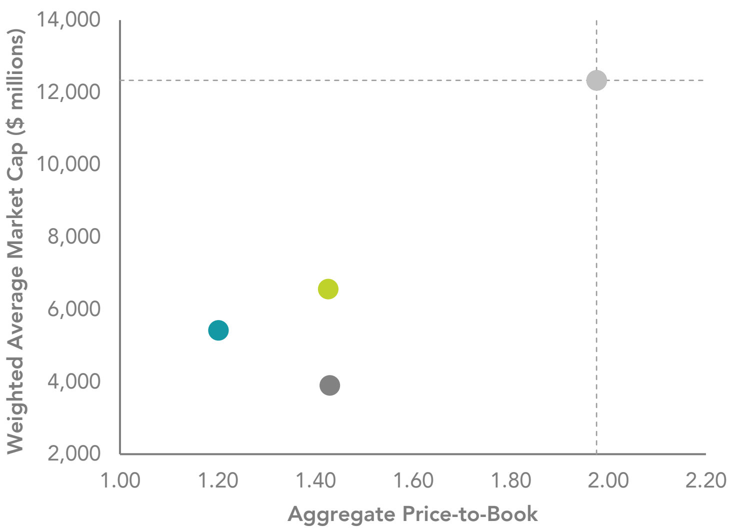
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
US Micro Cap Portfolio (I)	**25.63**	**11.18**	**-11.60**	**20.66**	**6.59**	**33.50**	**-12.46**	**17.86**	**11.42**	**9.66**
US Small Cap Portfolio (I)	**23.53**	**11.52**	**-13.13**	**21.75**	**11.17**	**30.61**	**-13.53**	**17.64**	**11.49**	**8.07**
Russell 2000 Index	21.31	14.65	-11.01	25.52	19.96	14.82	-20.44	16.93	11.54	12.81

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. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

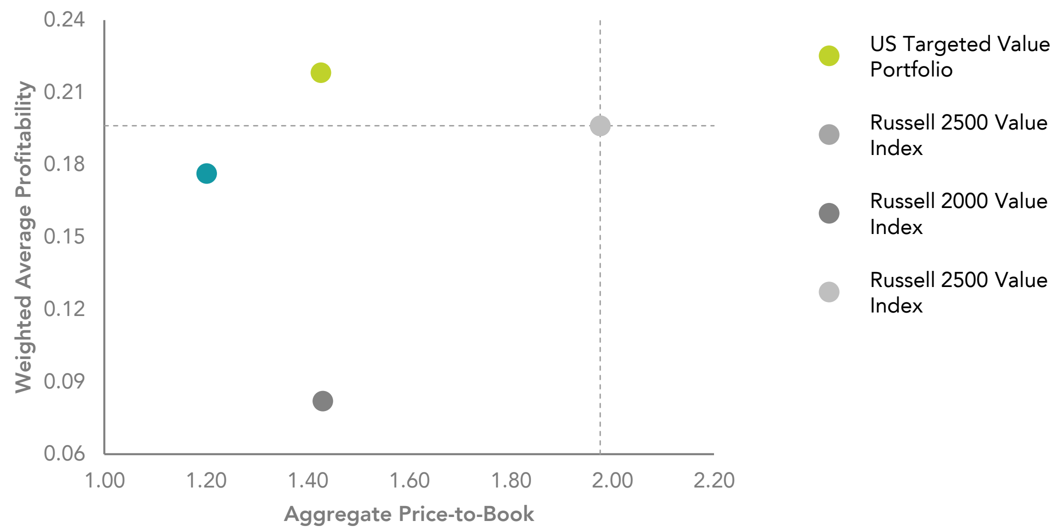
Characteristics

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 Small Cap Value Portfolio	**DFSVX**	**1,023**	**5,423**	**1.20**	**0.18**
US Targeted Value Portfolio	**DFFVX**	**1,152**	**6,565**	**1.43**	**0.22**
Russell 2500 Value Index	—	1,846	12,334	1.98	0.20
Russell 2000 Value Index	—	1,405	3,903	1.43	0.08
Russell 2500 Value Index	—	1,846	12,334	1.98	0.20

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

In USD. The US Small Cap Value Portfolio's benchmark is the Russell 2000 Value Index. The US Targeted Value Portfolio'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.

Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized: 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
US Small Cap Value Portfolio (I)	**6.84**	**26.13**	**14.71**	**9.98**	**10.88**	**9.74**	**7.90**
US Targeted Value Portfolio (I)	**5.44**	**24.29**	**14.28**	**9.78**	**11.12**	**10.06**	**8.46**
Russell 2500 Value Index	4.77	25.43	14.46	7.64	9.87	9.36	7.82
Russell 2000 Value Index	4.96	28.09	13.80	5.79	9.61	8.62	6.98

CALENDAR YEAR RETURNS (%)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
US Small Cap Value Portfolio (I)	**28.26**	**7.21**	**-15.13**	**18.12**	**2.23**	**39.84**	**-3.52**	**18.91**	**9.57**	**8.38**
US Targeted Value Portfolio (I)	**26.86**	**9.59**	**-15.78**	**21.47**	**3.77**	**38.80**	**-4.62**	**19.31**	**9.33**	**9.55**
Russell 2500 Value Index	25.20	10.36	-12.36	23.56	4.88	27.78	-13.08	15.98	10.98	12.73
Russell 2000 Value Index	31.74	7.84	-12.86	22.39	4.63	28.27	-14.48	14.65	8.05	12.59

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. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Dimensional

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 Portfolio	**DFLVX**	**309**	**254,154**	**2.51**	**0.28**
Russell 1000 Value Index	—	853	370,777	2.84	0.32

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

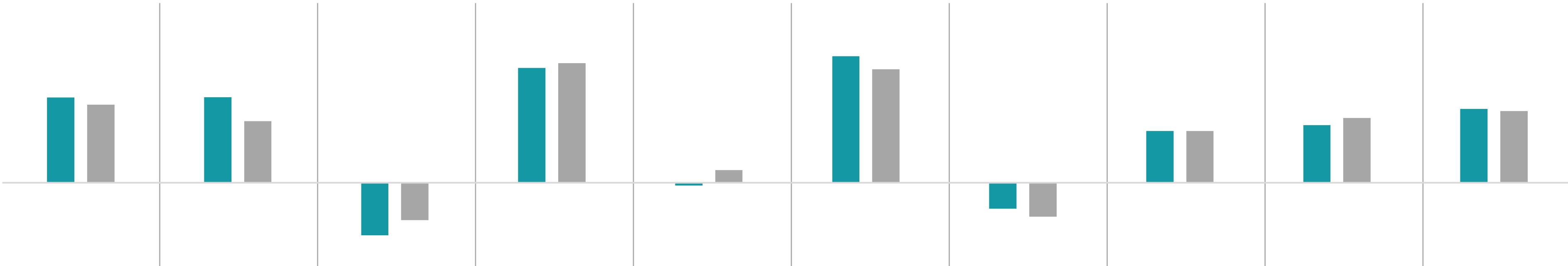
In USD. The US Large Cap Value Portfolio's benchmark is the Russell 1000 Value Index. Holdings are subject to change. Indices are not available for direct investment. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 03/93 Portfolio 1st Full Month
US Large Cap Value Portfolio (I)	**4.08**	**18.41**	**14.85**	**9.87**	**11.07**	**10.73**	**8.53**	**10.11**
Russell 1000 Value Index	2.10	15.87	14.31	9.43	10.58	10.47	8.12	9.71

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
US Large Cap Value Portfolio (I)	**18.89**	**18.97**	**-11.65**	**25.45**	**-0.61**	**28.07**	**-5.78**	**11.47**	**12.75**	**16.36**
Russell 1000 Value Index	17.34	13.66	-8.27	26.54	2.80	25.16	-7.54	11.46	14.37	15.91

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. 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[3]	DFAS	12/15/1998	12,750.5	2,062	26	26
US Targeted Value ETF[3]	DFAT	12/11/1998	12,672.1	1,255	28	28
US Marketwide Value ETF	DFUV	12/16/1998	13,439.8	1,323	21	21

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

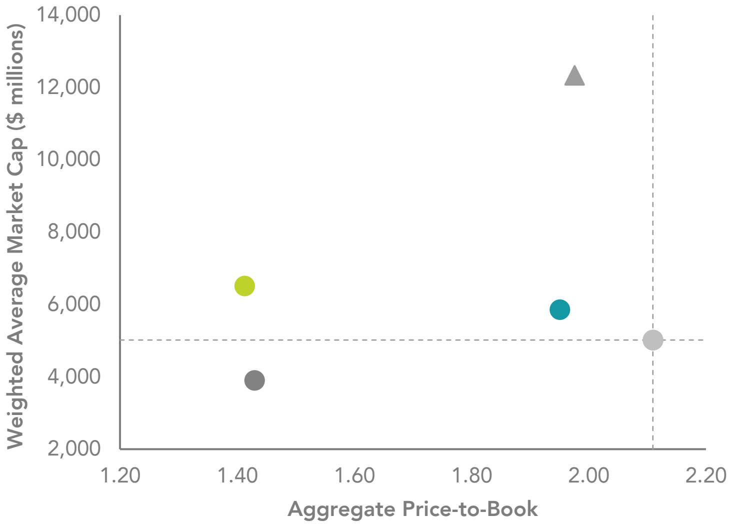
Holdings are subject to change.

Dimensional

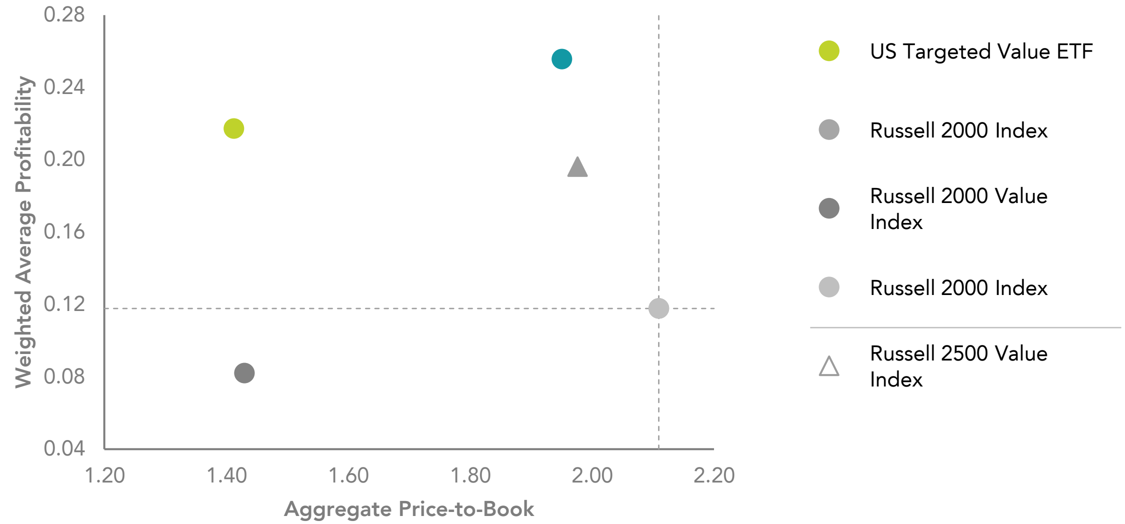
Characteristics

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 Small Cap ETF	**DFAS**	**2,062**	**5,858**	**1.95**	**0.26**
US Targeted Value ETF	**DFAT**	**1,255**	**6,509**	**1.41**	**0.22**
Russell 2000 Index	—	1,927	5,017	2.11	0.12
Russell 2000 Value Index	—	1,405	3,903	1.43	0.08
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. 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.

Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
US Small Cap ETF	**2.27**	**20.22**	**11.63**	**6.33**	**9.86**	**9.59**	**7.57**
US Targeted Value ETF	**5.27**	**23.21**	**13.66**	**9.11**	**10.38**	**9.98**	**7.75**
Russell 2000 Index	0.89	25.72	13.05	3.77	9.88	8.98	7.54
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 ETF	**23.99**	**11.87**	**-13.12**	**21.89**	**10.36**	**29.70**	**-13.80**	**17.53**	**10.35**	**8.18**
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 Index	21.31	14.65	-11.01	25.52	19.96	14.82	-20.44	16.93	11.54	12.81
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

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 Small Cap 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 Targeted 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. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Dimensional

Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap ($ millions)	Aggregate Price-to-Book	Weighted Average Profitability[1]
US Marketwide Value ETF	**DFUV**	**1,323**	**242,385**	**2.37**	**0.26**
Russell 3000 Value Index	—	2,258	354,240	2.72	0.31

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

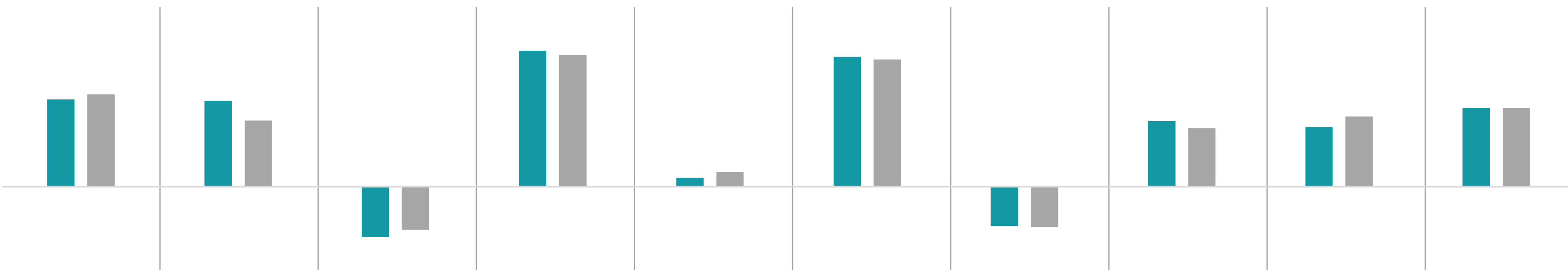
In USD. The US Marketwide Value ETF's benchmark is the Russell 3000 Value Index. Holdings are subject to change. Indices are not available for direct investment. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 01/99 Fund 1st Full Month
US Marketwide Value ETF	**4.40**	**19.44**	**15.00**	**9.37**	**11.00**	**10.81**	**8.56**	**8.33**
Russell 3000 Value Index	2.23	16.37	14.26	9.19	10.52	10.33	8.03	7.76

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
US Marketwide Value ETF	**17.37**	**17.15**	**-10.06**	**27.11**	**1.80**	**25.91**	**-7.83**	**13.11**	**11.87**	**15.71**
Russell 3000 Value Index	18.40	13.19	-8.58	26.26	2.87	25.37	-7.98	11.66	13.98	15.71

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 May 09, 2022, the US Marketwide 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. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

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Developed ex US Equity

Dimensional

Developed ex US Equity Funds

Mutual Funds and ETFs

Large Cap International Portfolio

Developed ex US large cap equity solution with integrated emphasis on higher expected returns

Inception 1991 | Ticker DFALX

MUTUAL FUND

International Core Equity Portfolio

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

Inception 2005 | Ticker DFIEX

MUTUAL FUND

International Vector Equity Portfolio

Developed ex US all cap equity solution with aggressive, integrated emphasis on higher expected returns and targeted exclusions of the largest growth companies

Inception 2008 | Ticker DFVQX

MUTUAL FUND

International Small Company Portfolio

Developed ex US small cap equity solution targeting higher expected returns

Inception 1996 | Ticker DFISX

MUTUAL FUND

International Small Cap Value Portfolio

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

Inception 1994 | Ticker DISVX

MUTUAL FUND

International Value Portfolio

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

Inception 1994 | Ticker DFIVX

MUTUAL FUND

VA International Value Portfolio

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

Inception 1995

MUTUAL FUND

International Value ETF

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

Inception 1999 | Ticker DFIV

ETF

Large Cap International Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

Developed ex US large cap equity solution with integrated emphasis on higher expected returns

FUND FACTS

Ticker
DFALX

Inception
07/17/1991

Gross Expense Ratio
0.18%

Net Expense Ratio
0.18%

Fund Net Assets
$7.6B

Benchmark
MSCI World ex USA Index

WHY DFALX?

Higher Expected Returns

Offers broadly diversified large cap exposure and aims to add value with integrated emphasis on securities with higher expected returns

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

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.

Dimensional

International Core Equity 2 Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

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

FUND FACTS

Ticker
DFIEX

Inception
09/15/2005

Gross Expense Ratio
0.23%

Net Expense Ratio
0.23%

Fund Net Assets
$39.5B

Benchmark
MSCI World ex USA Index

WHY DFIEX?

Higher Expected Returns

Offers broadly diversified, total market exposure and aims to add value with integrated emphasis on securities with higher expected returns

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

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.

International Vector Equity Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

Developed ex US all cap solution targeting value and high profitability stocks with higher expected returns

FUND FACTS

Ticker **DFVQX**	Inception **08/14/2008**
Gross Expense Ratio **0.29%**	Net Expense Ratio **0.29%**
Fund Net Assets **$4.1B**	
Benchmark **MSCI World ex USA Index**	

WHY DFVQX?

Higher Expected Returns

Offers targeted exposure to all cap value and high profitability stocks. Within that segment, the solution provides integrated emphasis on smaller cap, lower relative price, and higher profitability stocks.[1]

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[2]

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.
2. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

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.

International Small Company Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

Developed ex US small cap equity solution targeting higher expected returns

FUND FACTS

Ticker
DFISX

Inception
09/30/1996

Gross Expense Ratio
0.39%

Net Expense Ratio
0.39%

Fund Net Assets
$14.9B

Benchmark
MSCI World ex USA Small Cap Index

WHY DFISX?

Consistent, Value-Added Exposure

Uses reliable information in prices to target higher expected returns within small cap stocks

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
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.

International Small Cap Value Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

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

FUND FACTS

Ticker
DISVX

Inception
12/29/1994

Gross Expense Ratio
0.43%

Net Expense Ratio
0.43%

Fund Net Assets
$13.6B

Benchmark
MSCI World ex USA Small Value Index

WHY DISVX?

Consistent, Value-Added Exposure

Uses reliable information in prices to target higher expected returns within value stocks

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
Fee and expense information as of the prospectus dated February 28, 2026.

International Value Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

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

FUND FACTS

Ticker	Inception
DFIVX	**02/15/1994**

Gross Expense Ratio	Net Expense Ratio
0.48%	**0.28%**

Fund Net Assets

$17.5B

Benchmark

MSCI World ex USA Value Index

WHY DFIVX?

Consistent, Value-Added Exposure

Uses reliable information in prices to target higher expected returns within value stocks

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

Fee and expense information as of the prospectus dated February 28, 2026. The Advisor has agreed to permanently waive all or a portion of the Portfolio's management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly through its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles). In addition, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the 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.

Dimensional

International Value ETF

Fund Summary as of March 31, 2026

AT A GLANCE

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

FUND FACTS

Ticker
DFIV

Inception
04/16/1999

Gross Expense Ratio
0.27%

Net Expense Ratio
0.27%

Fund Net Assets
$18.0B

Benchmark
MSCI World ex USA Value Index

WHY DFIV?

Consistent, Value-Added Exposure
Uses reliable information in prices to target higher expected returns within value stocks

Flexible Implementation
A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
Fee and expense information as of the prospectus dated February 28, 2026.

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]
Large Cap International Portfolio	DFALX	07/17/1991	7,613.8	1,038	18	18
International Core Equity 2 Portfolio	DFIEX	09/15/2005	39,548.6	4,633	23	23
International Vector Equity Portfolio	DFVQX	08/14/2008	4,147.3	3,653	29	29

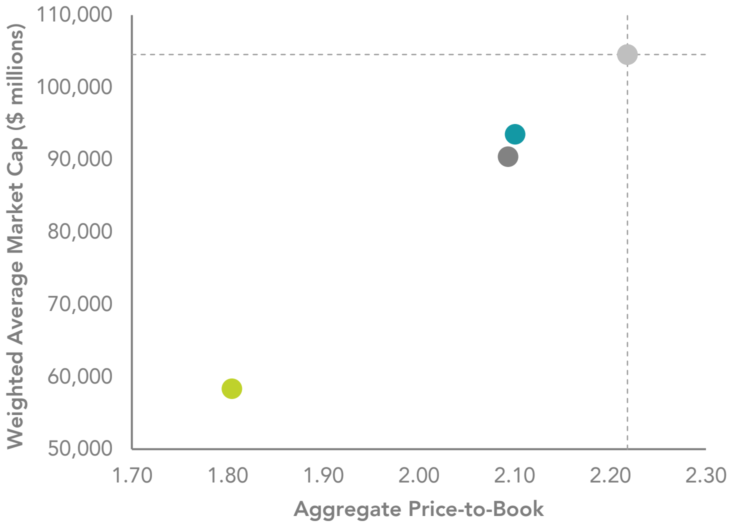
1. Fund Net Assets in USD.
2. Fee and expense information as of the prospectus dated February 28, 2026. The Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain 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.

Dimensional

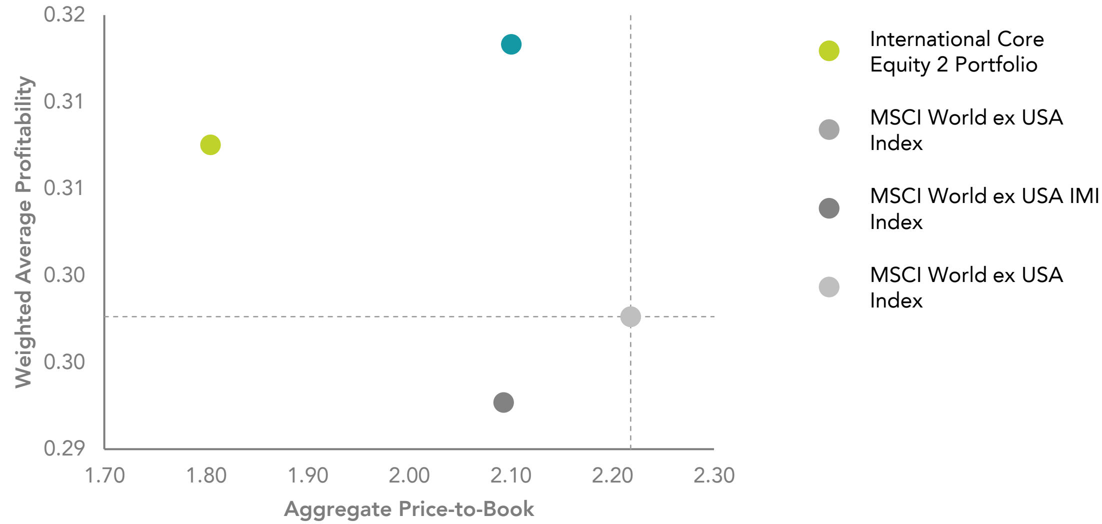
Characteristics

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]
Large Cap International Portfolio	**DFALX**	**1,038**	**93,533**	**2.10**	**0.31**
International Core Equity 2 Portfolio	**DFIEX**	**4,633**	**58,332**	**1.80**	**0.31**
MSCI World ex USA Index	—	763	104,551	2.22	0.30
MSCI World ex USA IMI Index	—	2,973	90,422	2.09	0.29
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 Large Cap International Portfolio's benchmark is the MSCI World ex USA Index . The International Core Equity 2 Portfolio's benchmark is the MSCI World ex USA Index . Holdings are subject to change. Indices are not available for direct investment.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
Large Cap International Portfolio (I)	**2.62**	**27.93**	**16.20**	**9.70**	**9.50**	**6.82**	**5.66**
International Core Equity 2 Portfolio (I)	**2.80**	**30.67**	**16.73**	**9.69**	**9.52**	**6.99**	**5.94**
MSCI World ex USA Index (net div.)	-0.94	22.99	14.30	8.40	8.66	6.26	5.17
MSCI World ex USA IMI Index (net div.)	-0.86	23.84	14.23	7.96	8.56	6.29	5.25

CALENDAR YEAR RETURNS (%)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Large Cap International Portfolio (I)	**3.16**	**25.37**	**-14.14**	**22.04**	**8.12**	**12.81**	**-13.03**	**17.87**	**4.56**	**33.91**
International Core Equity 2 Portfolio (I)	**5.34**	**28.05**	**-17.40**	**21.68**	**7.72**	**13.87**	**-13.48**	**17.49**	**3.99**	**36.15**
MSCI World ex USA Index (net div.)	2.75	24.21	-14.09	22.49	7.59	12.62	-14.29	17.94	4.70	31.85
MSCI World ex USA IMI Index (net div.)	2.95	25.17	-14.68	22.91	8.32	12.40	-15.26	17.18	4.44	32.18

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.

Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap ($ millions)	Aggregate Price-to-Book	Weighted Average Profitability[1]
International Vector Equity Portfolio	**DFVQX**	**3,653**	**45,658**	**1.71**	**0.31**
MSCI World ex USA Index	—	763	104,551	2.22	0.30
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 Vector Equity Portfolio's benchmark is the MSCI World ex USA Index . Holdings are subject to change. Indices are not available for direct investment.

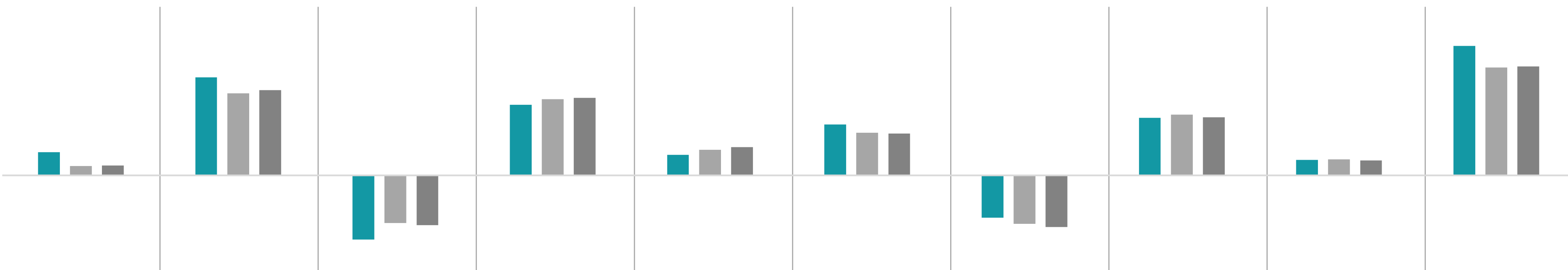
Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	Since 09/08 Portfolio 1st Full Month
International Vector Equity Portfolio	**3.85**	**33.42**	**17.97**	**10.45**	**9.82**	**7.09**	**7.03**
MSCI World ex USA Index (net div.)	-0.94	22.99	14.30	8.40	8.66	6.26	5.44
MSCI World ex USA IMI Index (net div.)	-0.86	23.84	14.23	7.96	8.56	6.29	5.59

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	6.84	**28.94**	**-18.98**	**20.85**	**6.09**	**15.06**	**-12.51**	**17.01**	**4.55**	**38.27**
	2.75	24.21	-14.09	22.49	7.59	12.62	-14.29	17.94	4.70	31.85
	2.95	25.17	-14.68	22.91	8.32	12.40	-15.26	17.18	4.44	32.18

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.

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 Company Portfolio	DFISX	09/30/1996	14,881.9	3,971	39	39
International Small Cap Value Portfolio[3]	DISVX	12/29/1994	13,639.2	1,854	43	43

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 has not entered into fee waiver and/or expense assumption arrangements with the advisor.
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 Small Company Portfolio	**DFISX**	**3,971**	**4,603**	**1.51**	**0.29**
MSCI World ex USA Small Cap Index	—	2,210	4,142	1.55	0.26

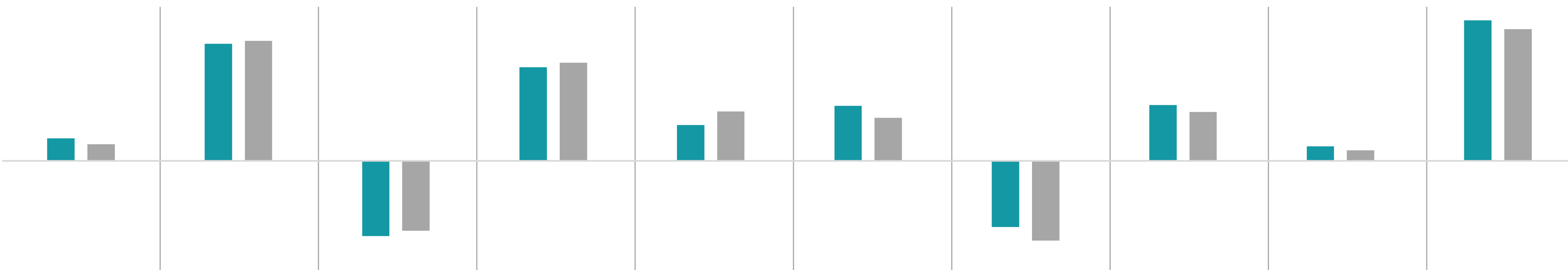
1. Operating income before depreciation and amortization minus interest expense scaled by book.
In USD. The International Small Company Portfolio's benchmark is the MSCI World ex USA Small Cap Index . Holdings are subject to change. Indices are not available for direct investment.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 10/96 Portfolio 1st Full Month
International Small Company Portfolio (I)	**1.00**	**30.71**	**15.41**	**7.89**	**8.80**	**7.23**	**6.43**	**7.39**
MSCI World ex USA Small Cap Index (net div.)	-0.37	29.19	13.77	5.40	7.95	6.56	5.49	6.54

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
International Small Company Portfolio (I)	**5.80**	**30.24**	**-19.42**	**24.20**	**9.26**	**14.24**	**-17.12**	**14.43**	**3.77**	**36.33**
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

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.** MSCI World ex USA Small Cap Index (net div.): due to unavailability of returns data from inception date, performance is that of MSCI All Country World ex USA Small Cap Index (net div.) prior to 1/99. 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.

Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap ($ millions)	Aggregate Price-to-Book	Weighted Average Profitability[1]
International Small Cap Value Portfolio	**DISVX**	**1,854**	**4,071**	**1.11**	**0.20**
MSCI World ex USA Small Value Index	—	1,331	3,813	1.13	0.19
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.

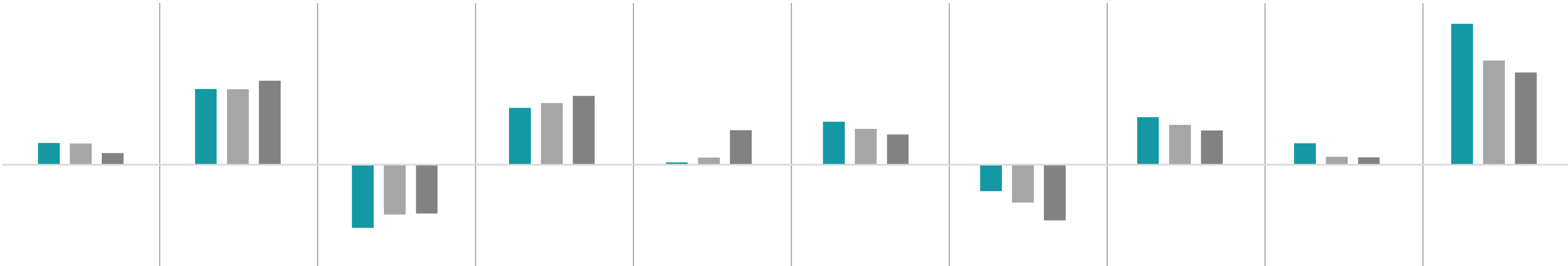
In USD. The International Small Cap Value Portfolio's benchmark is the MSCI World ex USA Small Value Index . Holdings are subject to change. Indices are not available for direct investment.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)		Annualized					
	1st Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 01/95 Portfolio 1st Full Month
International Small Cap Value Portfolio (I)	**3.04**	**42.00**	**23.11**	**13.96**	**10.48**	**8.41**	**7.17**	**8.29**
MSCI World ex USA Small Value Index (net div.)	-0.13	30.76	16.05	8.14	8.36	6.65	5.91	7.26
MSCI World ex USA Small Cap Index (net div.)	-0.37	29.19	13.77	5.40	7.95	6.56	5.49	6.34

CALENDAR YEAR RETURNS (%)



2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
8.00	**27.98**	**-23.31**	**21.00**	**0.81**	**15.89**	**-9.78**	**17.58**	**7.89**	**52.07**
7.87	27.93	-18.38	22.83	2.58	13.27	-14.00	14.70	2.95	38.55
4.32	31.04	-18.07	25.41	12.78	11.14	-20.59	12.62	2.76	34.07

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.** MSCI World ex USA Small Cap Index (net div.): due to unavailability of returns data from inception date, performance is that of MSCI All Country World ex USA Small Cap Index (net div.) prior to 1/99. 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.

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 Portfolio[3]	DFIVX	02/15/1994	17,497.6	478	48	28
VA International Value Portfolio[4]	—	10/03/1995	746.8	472	27	27

1. Fund Net Assets in USD.
2. Fee and expense information as of the prospectus dated February 28, 2026.
3. The Advisor has agreed to permanently waive all or a portion of the Portfolio’s management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly through its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles). In addition, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the 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.
4. The Portfolio has not entered into fee waiver and/or expense assumption arrangements with the advisor.

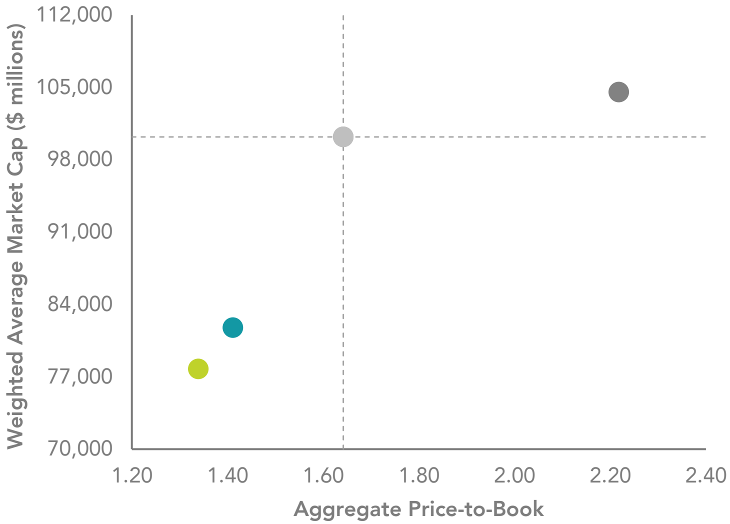
Holdings are subject to change.

110467

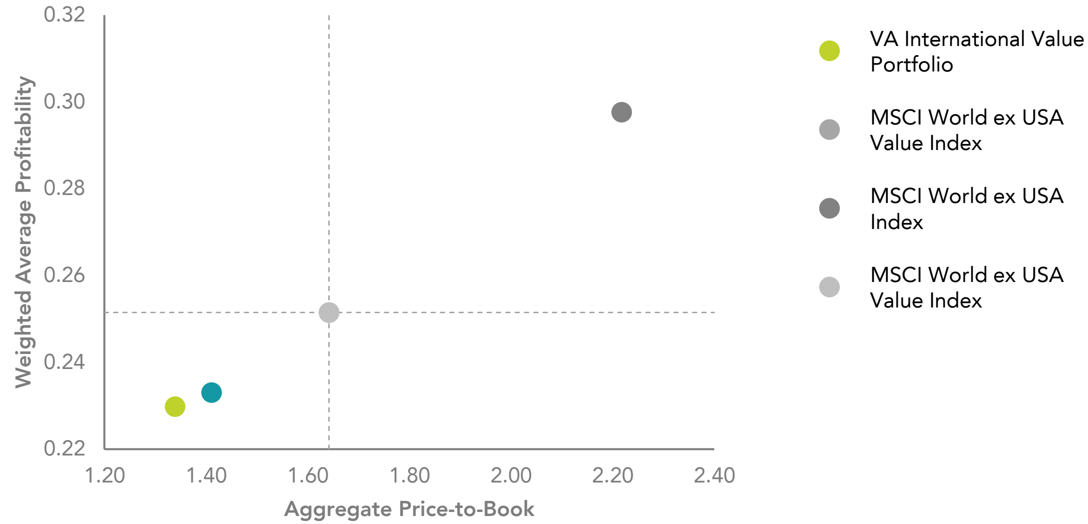
Characteristics

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]
International Value Portfolio	**DFIVX**	**478**	**81,771**	**1.41**	**0.23**
VA International Value Portfolio	**—**	**472**	**77,781**	**1.34**	**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
MSCI World ex USA Value Index	—	442	100,211	1.64	0.25

1. Operating income before depreciation and amortization minus interest expense scaled by book.
In USD. The International Value Portfolio's benchmark is the MSCI World ex USA Value Index . The VA International Value Portfolio's benchmark is the MSCI World ex USA Value Index . Holdings are subject to change. Indices are not available for direct investment.

110752

Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
		Annualized					
International Value Portfolio (I)	**5.83**	**38.20**	**22.16**	**14.68**	**11.42**	**7.13**	**6.00**
VA International Value Portfolio	**5.72**	**38.36**	**22.07**	**14.62**	**11.52**	**7.05**	**5.98**
MSCI World ex USA Value Index (net div.)	2.50	32.19	20.37	12.69	9.71	6.50	5.14
MSCI World ex USA Index (net div.)	-0.94	22.99	14.30	8.40	8.66	6.26	5.17

CALENDAR YEAR RETURNS (%)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
International Value Portfolio (I)	**8.41**	**26.09**	**-17.49**	**15.67**	**-2.14**	**18.69**	**-3.48**	**17.79**	**6.88**	**45.21**
VA International Value Portfolio	**9.11**	**25.81**	**-17.08**	**15.86**	**-1.76**	**18.11**	**-3.46**	**17.86**	**6.62**	**45.64**
MSCI World ex USA Value Index (net div.)	7.39	21.04	-15.06	17.02	-3.22	13.26	-5.64	18.48	6.65	42.23
MSCI World ex USA Index (net div.)	2.75	24.21	-14.09	22.49	7.59	12.62	-14.29	17.94	4.70	31.85

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.

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.

54166

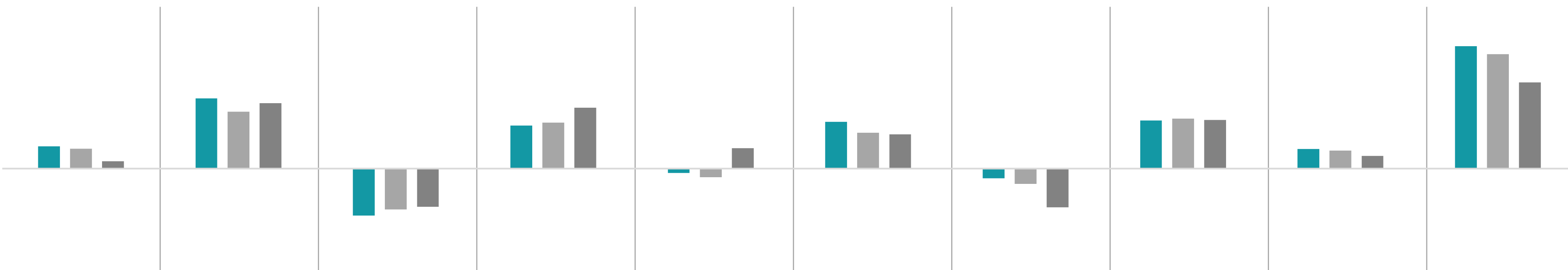
Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 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 (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	8.20	**25.95**	**-17.32**	**15.86**	**-1.58**	**17.29**	**-3.62**	**17.75**	**7.26**	**45.17**
	7.39	21.04	-15.06	17.02	-3.22	13.26	-5.64	18.48	6.65	42.23
	2.75	24.21	-14.09	22.49	7.59	12.62	-14.29	17.94	4.70	31.85

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

Dimensional

Emerging Markets Equity Funds

Mutual Funds

Emerging Markets Portfolio

Emerging large cap equity solution with integrated emphasis on higher expected returns

Inception	Ticker
1994	DFEMX

MUTUAL FUND

Emerging Markets Core Equity Portfolio

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

Inception	Ticker
2005	DFCEX

MUTUAL FUND

Emerging Markets Small Cap Portfolio

Emerging markets small cap equity solution targeting higher expected returns

Inception	Ticker
1998	DEMSX

MUTUAL FUND

135583

Dimensional

Emerging Markets Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

Emerging markets large cap equity solution with integrated emphasis on higher expected returns

FUND FACTS

Ticker
DFEMX

Inception
04/25/1994

Gross Expense Ratio
0.46%

Net Expense Ratio
0.36%

Fund Net Assets
$7.1B

Benchmark
MSCI Emerging Markets Index

WHY DFEMX?

Higher Expected Returns

Offers broadly diversified large cap exposure and aims to add value with integrated emphasis on securities with higher expected returns

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

Fee and expense information as of the prospectus dated February 28, 2026. The Advisor has agreed to permanently waive all or a portion of the Portfolio's management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly through its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles). In addition, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the 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.

Emerging Markets Core Equity 2 Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

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

FUND FACTS

Ticker
DFCEX

Inception
04/05/2005

Gross Expense Ratio
0.39%

Net Expense Ratio
0.39%

Fund Net Assets
$34.0B

Benchmark
MSCI Emerging Markets Index

WHY DFCEX?

Higher Expected Returns
Offers broadly diversified, total market exposure and aims to add value with integrated emphasis on securities with higher expected returns

Flexible Implementation
A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
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.

Dimensional

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 Markets Portfolio[3]	DFEMX	04/25/1994	7,114.2	2,142	46	36
Emerging Markets Core Equity 2 Portfolio	DFCEX	04/05/2005	33,978.9	7,570	39	39
Emerging Markets Small Cap Portfolio[4]	DEMSX	03/05/1998	3,605.2	4,851	80	60

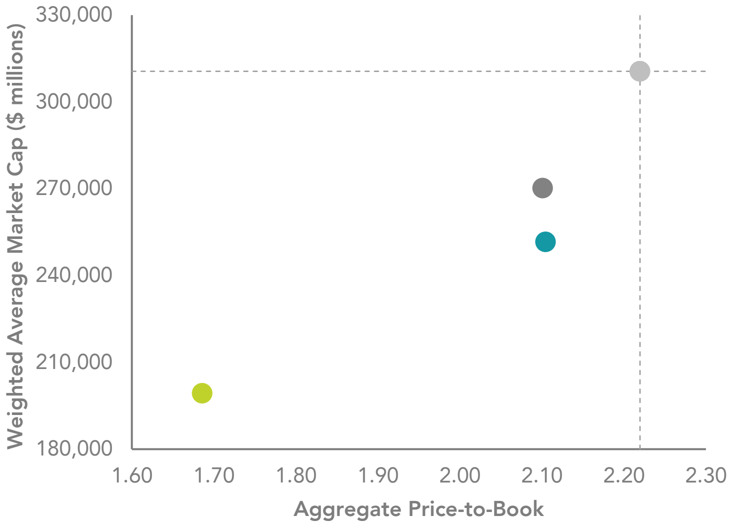
1. Fund Net Assets in USD.
2. Fee and expense information as of the prospectus dated February 28, 2026. Unless otherwise noted, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, 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 Advisor has agreed to permanently waive all or a portion of the Portfolio's management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly through its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles). In addition, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the 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.
4. The Advisor has agreed to permanently waive all or a portion of the Portfolio's management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly though its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles).

Holdings are subject to change.

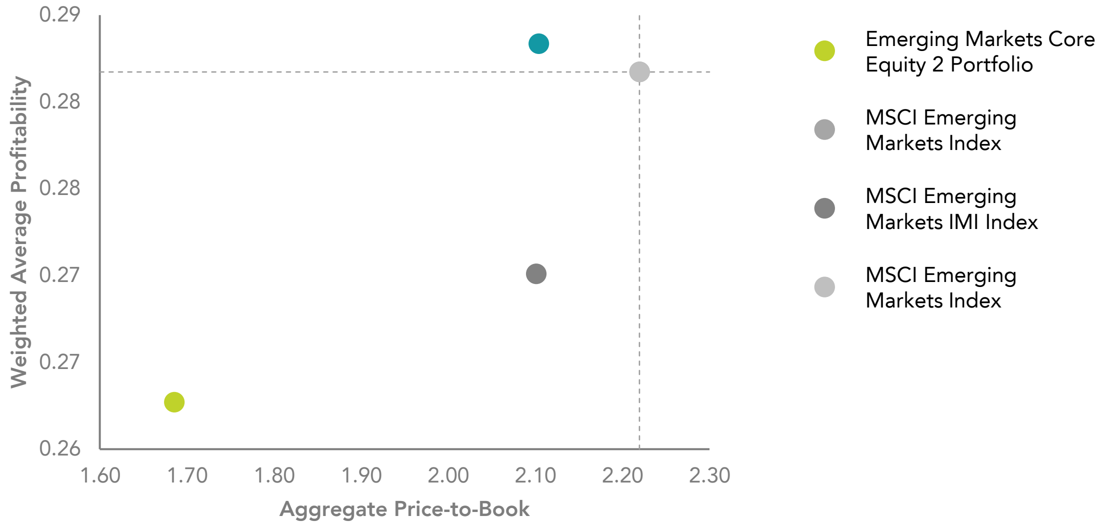
Characteristics

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]
Emerging Markets Portfolio	**DFEMX**	**2,142**	**251,610**	**2.10**	**0.28**
Emerging Markets Core Equity 2 Portfolio	**DFCEX**	**7,570**	**199,283**	**1.69**	**0.26**
MSCI Emerging Markets Index	—	1,149	310,578	2.22	0.28
MSCI Emerging Markets IMI Index	—	3,018	270,209	2.10	0.27
MSCI Emerging Markets Index	—	1,149	310,578	2.22	0.28

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

In USD. The Emerging Markets Portfolio's benchmark is the MSCI Emerging Markets Index . The Emerging Markets Core Equity 2 Portfolio's benchmark is the MSCI Emerging Markets Index . Holdings are subject to change. Indices are not available for direct investment.

110784

Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
Emerging Markets Portfolio (I)	**3.65**	**34.65**	**16.71**	**6.39**	**8.75**	**4.47**	**6.18**
Emerging Markets Core Equity 2 Portfolio (I)	**3.01**	**31.22**	**15.89**	**6.67**	**8.82**	**4.55**	**6.54**
MSCI Emerging Markets Index (net div.)	-0.17	29.55	14.84	3.69	7.80	3.67	5.38
MSCI Emerging Markets IMI Index (net div.)	-0.24	28.88	14.67	4.03	7.82	3.75	5.55

CALENDAR YEAR RETURNS (%)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Emerging Markets Portfolio (I)	**12.09**	**36.57**	**-13.62**	**16.03**	**13.89**	**2.53**	**-16.88**	**13.08**	**6.90**	**33.57**
Emerging Markets Core Equity 2 Portfolio (I)	**12.35**	**36.55**	**-15.25**	**16.04**	**13.86**	**5.83**	**-16.40**	**15.45**	**7.32**	**28.77**
MSCI Emerging Markets Index (net div.)	11.19	37.28	-14.57	18.42	18.31	-2.54	-20.09	9.83	7.50	33.57
MSCI Emerging Markets IMI Index (net div.)	9.90	36.83	-15.04	17.64	18.39	-0.28	-19.83	11.67	7.09	31.38

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.

Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap ($ millions)	Aggregate Price-to-Book	Weighted Average Profitability[1]
Emerging Markets Small Cap Portfolio	**DEMSX**	**4,851**	**2,891**	**1.39**	**0.20**
MSCI Emerging Markets Index	—	1,149	310,578	2.22	0.28
MSCI Emerging Markets Small Cap Index	—	1,869	2,881	1.55	0.19

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

In USD. The Emerging Markets Small Cap Portfolio's benchmark is the MSCI Emerging Markets Index . Holdings are subject to change. Indices are not available for direct investment.

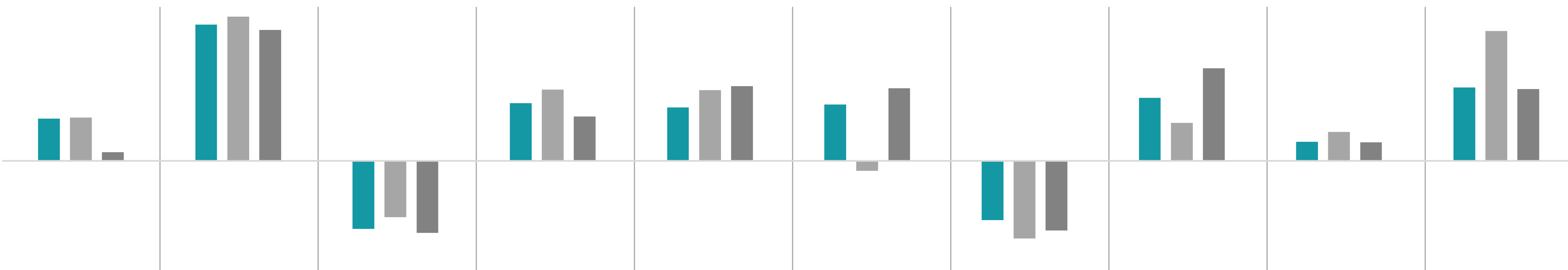
Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized: 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 04/98 Portfolio 1st Full Month
Emerging Markets Small Cap Portfolio (I)	**-0.04**	**20.71**	**11.55**	**5.63**	**8.04**	**4.98**	**7.23**	**9.90**
MSCI Emerging Markets Index (net div.)	-0.17	29.55	14.84	3.69	7.80	3.67	5.38	6.73
MSCI Emerging Markets Small Cap Index (net div.)	-0.74	24.55	13.74	6.68	8.13	4.44	6.59	7.15

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Emerging Markets Small Cap Portfolio (I)	**10.92**	**35.26**	**-17.56**	**14.89**	**13.80**	**14.58**	**-15.29**	**16.31**	**4.92**	**19.00**
MSCI Emerging Markets Index (net div.)	11.19	37.28	-14.57	18.42	18.31	-2.54	-20.09	9.83	7.50	33.57
MSCI Emerging Markets Small Cap Index (net div.)	2.28	33.84	-18.59	11.50	19.29	18.75	-18.02	23.92	4.79	18.58

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.** MSCI Emerging Markets Index (net div.): due to unavailability of returns data from inception date, performance is (gross div.) prior to 1/99. 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.

25076

Global Equity

Dimensional

Global and Global ex US Equity Funds

Mutual Funds

Global Equity Portfolio

All country total market equity solution with a US home bias and a strong, integrated emphasis on higher expected returns

Inception	Ticker
2003	DGEIX

MUTUAL FUND

World ex US Targeted Value Portfolio

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

Inception	Ticker
2012	DWUSX

MUTUAL FUND

Global Equity Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

All country total market equity solution with US home bias and strong, integrated emphasis on higher expected returns

FUND FACTS

Ticker
DGEIX

Inception
12/24/2003

Gross Expense Ratio
0.42%

Net Expense Ratio
0.25%

Fund Net Assets
$10.4B

Benchmark
MSCI All Country World IMI Index

WHY DGEIX?

Higher Expected Returns

Offers broadly diversified, total market exposure and aims to add value with integrated emphasis on securities with higher expected returns

Flexible Implementation

A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced

Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.

Fund Net Assets in USD

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.

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]
Global Equity Portfolio	DGEIX	12/24/2003	10,386.6	15,123	42	25
World ex US Targeted Value Portfolio	DWUSX	11/01/2012	854.3	4,913	48	48

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]
Global Equity Portfolio	**DGEIX**	**15,123**	**636,010**	**2.71**	**0.45**
MSCI All Country World IMI Index	—	8,159	731,257	3.08	0.43

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

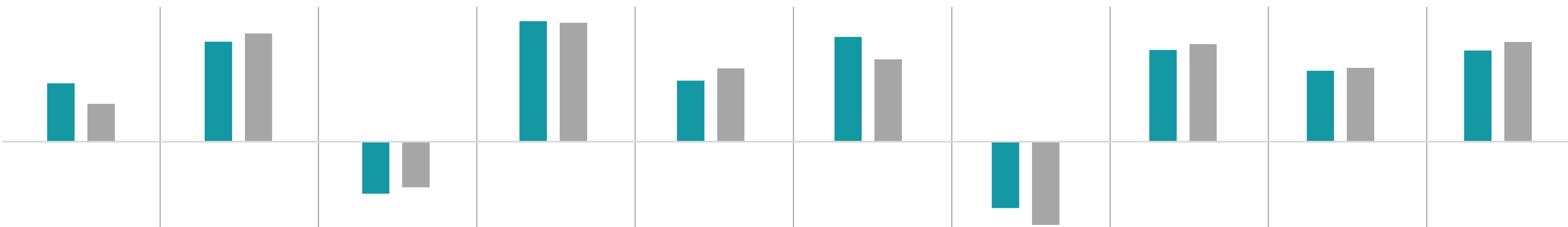
In USD. The Global Equity Portfolio's benchmark is the MSCI All Country World IMI Index . Holdings are subject to change. Indices are not available for direct investment.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)		Annualized						
	1st Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 01/04 Portfolio 1st Full Month
Global Equity Portfolio (I)	**-0.29**	**21.94**	**16.42**	**10.01**	**11.74**	**10.01**	**8.31**	**9.20**
MSCI All Country World IMI Index (net div.)	-2.75	20.64	16.24	9.03	11.10	9.11	7.63	8.44

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Global Equity Portfolio (I)	**12.93**	**22.15**	**-11.49**	**26.67**	**13.49**	**23.20**	**-14.70**	**20.29**	**15.71**	**20.17**
MSCI All Country World IMI Index (net div.)	8.36	23.95	-10.08	26.35	16.25	18.22	-18.40	21.58	16.37	22.06

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.

Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap ($ millions)	Aggregate Price-to-Book	Weighted Average Profitability[1]
World ex US Targeted Value Portfolio	**DWUSX**	**4,913**	**8,112**	**1.30**	**0.22**
MSCI All Country World ex USA SMID Value Index	—	3,077	10,107	1.22	0.20

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

In USD. The World ex US Targeted Value Portfolio's benchmark is the MSCI All Country World ex USA SMID Value Index . Holdings are subject to change. Indices are not available for direct investment.

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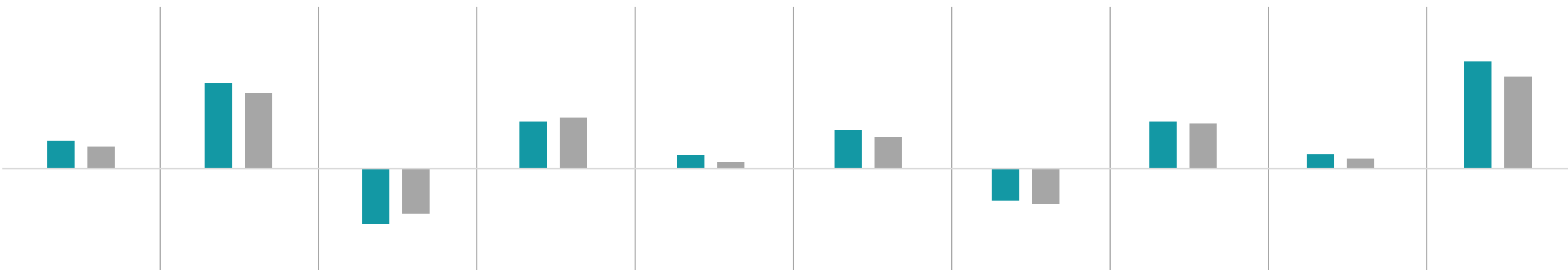
Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	Since 12/12 Portfolio 1st Full Month
World ex US Targeted Value Portfolio	**3.40**	**36.36**	**19.00**	**10.49**	**9.66**	**8.71**
MSCI All Country World ex USA SMID Value Index (net div.)	0.90	29.35	16.08	8.13	8.13	7.40

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	10.32	**31.53**	**-20.38**	**17.39**	**4.95**	**14.26**	**-11.81**	**17.38**	**5.31**	**39.65**
	8.14	27.93	-16.67	18.83	2.39	11.62	-13.02	16.72	3.67	33.98

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Real Estate

Real Estate Funds

Mutual Funds

Real Estate Securities Portfolio

US real estate solution offering marketwide REIT exposure on a market-cap weighted basis

Inception	Ticker
1993	DFREX

MUTUAL FUND

International Real Estate Securities Portfolio

All country ex US real estate solution offering marketwide REIT exposure on a market-cap weighted basis

Inception	Ticker
2007	DFITX

MUTUAL FUND

Global Real Estate Securities Portfolio

All country real estate solution offering marketwide REIT exposure on a market-cap weighted basis

Inception	Ticker
2008	DFGEX

MUTUAL FUND

Real Estate Securities Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

US real estate solution offering marketwide REIT exposure on a market-cap weighted basis

FUND FACTS

Ticker
DFREX

Inception
01/05/1993

Gross Expense Ratio
0.21%

Net Expense Ratio
0.18%

Fund Net Assets
$6.4B

Benchmark
Dow Jones U.S. Select REIT Index

WHY DFREX?

REIT Exposure

Broadly diversified REIT exposure spanning large to micro caps, providing diversification and potential income benefits to an investor's portfolio

Flexible Implementation

Daily flexibility allows us to seek cost effective implementation, including trading efficiencies as REIT dividends are reinvested

Customizable REIT Allocation

Provides an option to complement Dimensional's equity solutions while allowing investors to customize their REIT allocations in terms of size and account type to better meet their objectives

Fund Net Assets in USD

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.

International Real Estate Securities Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

All country ex US real estate solution offering marketwide REIT exposure on a market-cap weighted basis

FUND FACTS

Ticker
DFITX

Inception
03/01/2007

Gross Expense Ratio
0.28%

Net Expense Ratio
0.28%

Fund Net Assets
$3.1B

Benchmark
S&P Global ex US REIT Index

WHY DFITX?

REIT Exposure

Broadly diversified REIT exposure spanning large to micro caps, providing diversification and potential income benefits to an investor's portfolio

Flexible Implementation

Daily flexibility allows us to seek cost effective implementation, including trading efficiencies as REIT dividends are reinvested

Customizable REIT Allocation

Provides an option to complement Dimensional's equity solutions while allowing investors to customize their REIT allocations in terms of size and account type to better meet their objectives

Fund Net Assets in USD
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.

Global Real Estate Securities Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

All country real estate solution offering marketwide REIT exposure on a market-cap weighted basis

FUND FACTS

Ticker
DFGEX

Inception
06/04/2008

Gross Expense Ratio
0.29%

Net Expense Ratio
0.22%

Fund Net Assets
$7.1B

Benchmark
S&P Global REIT Index

WHY DFGEX?

REIT Exposure
Broadly diversified REIT exposure spanning large to micro caps, providing diversification and potential income benefits to an investor's portfolio

Flexible Implementation
Daily flexibility allows us to seek cost effective implementation, including trading efficiencies as REIT dividends are reinvested

Customizable REIT Allocation
Provides an option to complement Dimensional's equity solutions while allowing investors to customize their REIT allocations in terms of size and account type to better meet their objectives

Fund Net Assets in USD
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.

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]
Real Estate Securities Portfolio	DFREX	01/05/1993	6,429.1	130	21	18
International Real Estate Securities Portfolio	DFITX	03/01/2007	3,082.4	326	28	28
Global Real Estate Securities Portfolio	DFGEX	06/04/2008	7,055.0	455	29	22

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]
Real Estate Securities Portfolio	**DFREX**	**130**	**47,789**	**2.29**	**0.18**
Dow Jones U.S. Select REIT Index	—	100	57,366	2.31	0.14

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

In USD. The Real Estate Securities Portfolio's benchmark is the Dow Jones U.S. Select REIT Index. Holdings are subject to change. Indices are not available for direct investment.

Sector Allocations

Weights (%) as of March 31, 2026

	Real Estate Securities Portfolio	Dow Jones U.S. Select REIT Index
Retail	**17.3**	18.9
Health Care	**16.8**	21.8
Industrial	**11.3**	15.2
Data Center	**10.3**	14.0
Telecom Tower	**9.1**	—
Multi-Family Residential	**8.5**	9.0
Other Specialized	**7.9**	0.6
Self-Storage	**6.9**	7.5
Single-Family Residential	**4.3**	4.6
Office	**2.7**	3.0
Hotel & Resort	**2.5**	2.8
Diversified	**2.4**	2.5
Other (Non-REITs)	**—**	—

Holdings are subject to change. Numbers may not total 100% due to rounding. Real Estate Investment Trusts (REITs) are shown as a separate category to illustrate their exclusion from certain funds. REITs are classified according to GICS Industry code. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

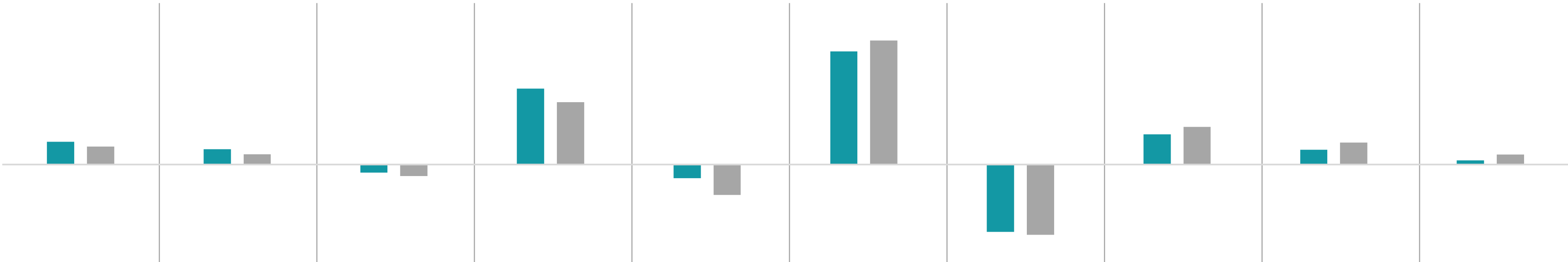
Performance

As of March 31, 2026

PERIODIC RETURNS (%)

		Annualized						
	1st Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 02/93 Portfolio 1st Full Month
Real Estate Securities Portfolio (I)	**3.33**	**2.48**	**6.53**	**3.87**	**5.25**	**7.40**	**5.76**	**8.80**
Dow Jones U.S. Select REIT Index	4.64	7.23	9.15	5.59	4.76	7.12	5.46	9.00

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Real Estate Securities Portfolio (I)	**8.38**	**5.71**	**-2.99**	**28.10**	**-5.04**	**41.85**	**-24.96**	**11.18**	**5.52**	**1.51**
Dow Jones U.S. Select REIT Index	6.68	3.76	-4.22	23.10	-11.20	45.91	-25.96	13.96	8.10	3.67

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Dimensional

Characteristics

As of March 31, 2026

	Ticker	Number of Companies	Weighted Average Market Cap ($ millions)	Aggregate Price-to-Book	Weighted Average Profitability[1]
International Real Estate Securities Portfolio	**DFITX**	**326**	**7,550**	**0.94**	**0.06**
S&P Global ex US REIT Index	—	277	7,427	0.96	0.06

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

In USD. The International Real Estate Securities Portfolio's benchmark is the S&P Global ex US REIT Index . Holdings are subject to change. Indices are not available for direct investment.

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Sector and Country Allocations

Weights (%) as of March 31, 2026

SECTOR ALLOCATIONS (%)	International Real Estate Securities Portfolio	S&P Global ex US REIT Index
Industrial	**26.4**	25.0
Diversified	**26.3**	25.9
Retail	**23.3**	22.6
Office	**11.0**	12.3
Multi-Family Residential	**4.6**	5.2
Health Care	**2.8**	3.2
Hotel & Resort	**2.4**	2.3
Self-Storage	**1.6**	1.8
Data Center	**0.8**	1.1
Other Specialized	**0.5**	0.6
Other (Non-REITs)	**0.3**	—
Single-Family Residential	**0.0**	—
Telecom Tower	**—**	—

TOP 10 COUNTRY ALLOCATIONS (%)	International Real Estate Securities Portfolio	S&P Global ex US REIT Index
Australia	**22.9**	21.8
Japan	**20.7**	20.6
United Kingdom	**12.2**	12.8
Singapore	**11.4**	10.9
France	**7.1**	7.0
Canada	**4.4**	4.0
Belgium	**3.6**	3.9
Mexico	**3.4**	2.8
Hong Kong	**3.2**	3.0
South Africa	**3.0**	2.9

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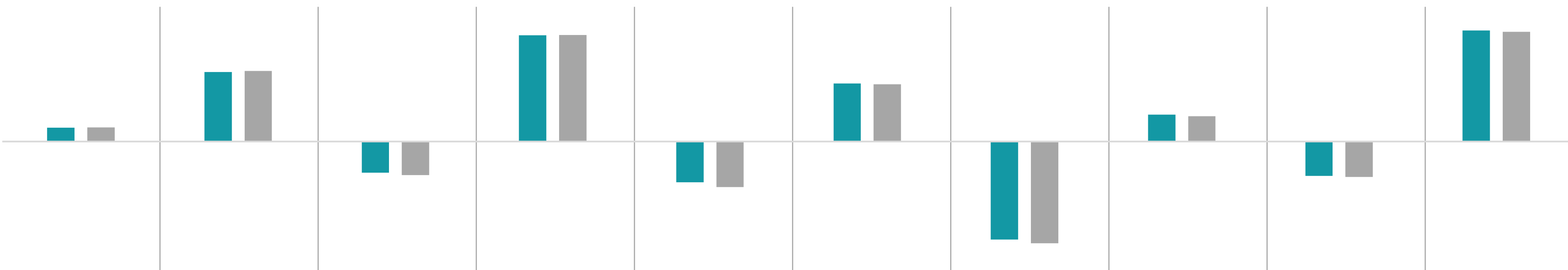
Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	Since 04/07 Portfolio 1st Full Month
International Real Estate Securities Portfolio (I)	**-6.33**	**11.91**	**4.73**	**-0.25**	**1.46**	**3.25**	**0.65**
S&P Global ex US REIT Index (net div.)	-7.88	10.68	3.99	-0.99	0.95	2.79	0.37

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
International Real Estate Securities Portfolio (I)	**3.08**	**15.38**	**-6.90**	**23.52**	**-9.02**	**12.87**	**-21.73**	**5.96**	**-7.64**	**24.63**
S&P Global ex US REIT Index (net div.)	3.12	15.64	-7.42	23.59	-10.09	12.70	-22.56	5.59	-7.83	24.29

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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]
Global Real Estate Securities Portfolio	**DFGEX**	**455**	**42,265**	**1.67**	**0.14**
S&P Global REIT Index	—	408	41,011	1.61	0.12

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

In USD. The Global Real Estate Securities Portfolio's benchmark is the S&P Global REIT Index . Holdings are subject to change. Indices are not available for direct investment.

Dimensional

Sector and Country Allocations

Weights (%) as of March 31, 2026

SECTOR ALLOCATIONS (%)	Global Real Estate Securities Portfolio	S&P Global REIT Index
Retail	**17.9**	19.0
Industrial	**16.4**	17.1
Health Care	**13.9**	15.6
Data Center	**9.0**	9.5
Diversified	**8.5**	9.0
Telecom Tower	**7.4**	—
Multi-Family Residential	**6.7**	7.4
Other Specialized	**5.2**	6.0
Self-Storage	**4.9**	5.4
Office	**4.8**	5.4
Single-Family Residential	**2.8**	3.0
Hotel & Resort	**2.3**	2.5
Other (Non-REITs)	**0.1**	—

TOP 10 COUNTRY ALLOCATIONS (%)	Global Real Estate Securities Portfolio	S&P Global REIT Index
United States	**73.7**	72.2
Australia	**6.0**	6.1
Japan	**5.4**	5.7
United Kingdom	**3.2**	3.6
Singapore	**3.0**	3.0
France	**1.9**	2.0
Canada	**1.1**	1.1
Belgium	**0.9**	1.1
Mexico	**0.9**	0.8
Hong Kong	**0.8**	0.8

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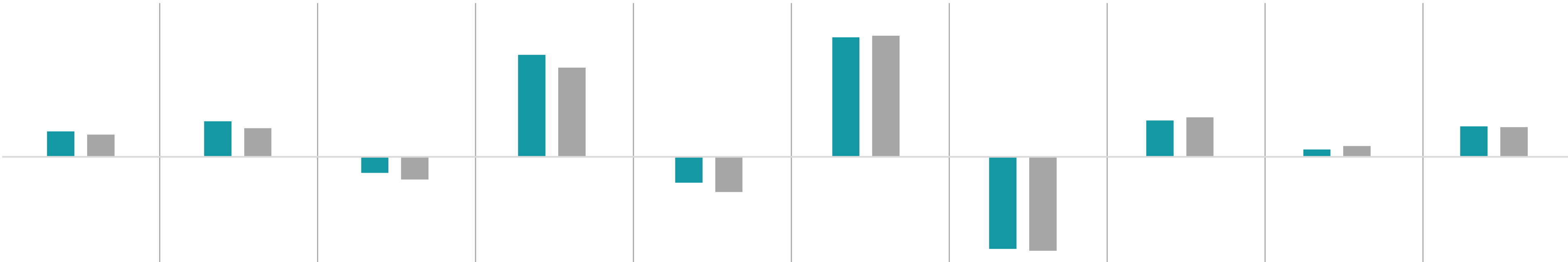
Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	Since 07/08 Portfolio 1st Full Month
Global Real Estate Securities Portfolio	**0.86**	**5.68**	**6.34**	**2.67**	**4.04**	**5.93**	**5.49**
S&P Global REIT Index (net div.)	0.77	7.03	6.63	2.83	3.17	5.08	4.46

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Global Real Estate Securities Portfolio	**6.56**	**9.20**	**-4.15**	**26.40**	**-6.72**	**30.96**	**-23.83**	**9.42**	**1.93**	**7.89**
S&P Global REIT Index (net div.)	5.77	7.41	-5.90	23.12	-9.09	31.38	-24.36	10.23	2.77	7.67

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. S&P data © 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved.

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Dimensional

Fixed Income

Dimensional

Fixed Income Funds

Mutual Funds

One-Year Fixed Income Portfolio

Pursues higher expected returns using variable maturity while focusing on high-quality securities that typically mature in one year or less

Inception 1983

Ticker DFIHX

MUTUAL FUND

Five-Year Global Fixed Income Portfolio

Targets higher expected returns using variable maturity within higher quality, global bond markets, while limiting investment to bonds that mature within five years and fully hedging to USD

Inception 1990

Ticker DFGBX

MUTUAL FUND

Intermediate Government Fixed Income Portfolio

Pursues higher expected returns within US government securities while targeting market-like duration to the Bloomberg U.S. Government Bond Index

Inception 1990

Ticker DFIGX

MUTUAL FUND

Short-Term Extended Quality Portfolio

Targets higher expected returns using variable maturity and variable credit within the short-term investment grade bond market in developed countries, while maintaining duration of three years or less and fully hedging to USD

Inception 2009

Ticker DFEQX

MUTUAL FUND

Commodity Strategy Portfolio

Provides broad exposure to the commodities market using commodity futures, while systematically adding value through variable commodity and variable maturity weighting and systematic implementation

Inception 2010

Ticker DCMSX

MUTUAL FUND

One-Year Fixed Income Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

Ultrashort maturity, high-quality investment grade bond strategy systematically varying maturity

FUND FACTS

Ticker
DFIHX

Inception
07/25/1983

Gross Expense Ratio
0.12%

Net Expense Ratio
0.12%

Fund Net Assets
$4.6B

Benchmark
ICE BofA US 3-Month Treasury Bill Index

WHY DFIHX?

Systematic, Active Ultrashort-Duration Strategy
Uses reliable information in prices to position toward higher expected returns

Flexible Implementation
A daily flexible process allows us to consistently focus on higher expected returns, manage risks, and trade efficiently

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
Fee and expense information as of the prospectus dated February 28, 2026.

Strategy Design

One-Year Fixed Income Portfolio (DFIHX), as of March 31, 2026

Key Stats

Inception	07/25/1983
AUM	$4.6 billion
Gross Expense Ratio[1]	0.12%
Net Expense Ratio[1]	0.12%
Benchmark	ICE BofA 3-Month US Treasury Bill Index

Constraints[2]

Effective maturity (fund)	0-1 year
Maturity (security)	0-2 years
Countries	20 approved
Currencies of issuance	USD only
Industry	25% maximum weight in each
Credit ratings[3]	AAA, AA, A, and ratings of US government and agency bonds
Guarantor	Maximum of 5%; no limit on US governments
Issuer	Maximum of 3%; no limit on US governments
Leverage	None

Primary Investments[2]

Treasuries	Agencies
Sovereigns	Supranationals
Corporates	Cash Equivalents

1. Fee and expense information as of the prospectus dated 02/28/26. Please read the Portfolio's prospectus for details and more information.
2. Not comprehensive.
3. At time of purchase. Only commercial paper and money market instruments with a short-term rating of A-1/P-1 are eligible within the A category; no long-term A-rated securities.

In USD. Subject to change. Portfolio is governed by the prospectus. The information contained herein reflects the current day-to-day management of the portfolio, which is subject to change in the future within the guidelines set forth in the prospectus.

Systematic Implementation

One-Year Fixed Income Portfolio (DFIHX), as of March 31, 2026

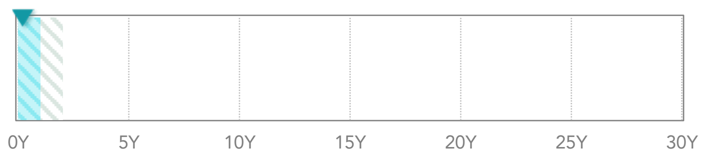
Benchmark: ICE BofA US 3-Month Treasury Bill Index

Market-price-informed positioning

Variable Maturity

Benchmark Duration Weighted Average	0.23 Years
Fund Effective Maturity Weighted Average	0 to 1 Year
Fund Eligible Maturities	0 to 2 Years

EXPOSURE



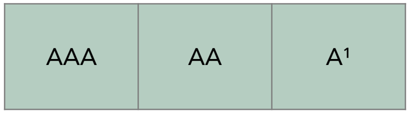
Fund systematically targets a duration within the allowable range

- Wider term spreads generally lead to larger term premiums; fund extends maturity.
- Narrower term spreads generally lead to smaller term premiums; fund shortens maturity.

Credit

Quality Eligibility at Purchase	AAA to A[1]

EXPOSURE



Currency

Currency Exposure	USD

CURRENCIES

1. Only commercial paper and money market instruments with a short-term rating of A-1/P-1 are eligible within the A category; no long-term A-rated securities.
Subject to change. Portfolio is governed by the prospectus. The information positioned herein reflects the current management of the portfolio.

Five-Year Global Fixed Income Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

Five-year maximum effective maturity, high-quality investment grade global bond strategy systematically varying maturity

FUND FACTS

Ticker
DFGBX

Inception
11/06/1990

Gross Expense Ratio
0.21%

Net Expense Ratio
0.21%

Fund Net Assets
$9.4B

Benchmark
FTSE World Government Bond Index 1-5 Years (hedged to USD)

WHY DFGBX?

Systematic, Active High-Quality Investment Grade Strategy
Uses reliable information in prices to position toward higher expected returns

Flexible Implementation
A daily flexible process allows us to consistently focus on higher expected returns, manage risks, and trade efficiently

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
Fee and expense information as of the prospectus dated February 28, 2026.

Dimensional

Strategy Design

Five-Year Global Fixed Income Portfolio (DFGBX), as of March 31, 2026

Key Stats

Inception	11/06/1990
AUM	$9.4 billion
Gross Expense Ratio[1]	0.21%
Net Expense Ratio[1]	0.21%
Benchmark	FTSE World Government Bond 1-5 Years (hedged to USD)

Primary Investments[2]

Treasuries	Supranationals
Sovereigns	Currency Forwards
Corporates	Cash Equivalents
Agencies	

Constraints[2]

Effective maturity (fund)	0-5 years
Maturity (security)	0-5 years
Countries	20 approved
Currencies of issuance	12 approved, fully hedged to USD with forward contracts
Industry	25% maximum weight in each
Credit ratings[3]	AAA, AA, A, and ratings of US government and agency bonds
Guarantor	Maximum of 5%; no limit on US governments
Issuer	Maximum of 3%; no limit on US governments
Leverage	None

1. Fee and expense information as of the prospectus dated 02/28/26. Please read the Portfolio's prospectus for details and more information.
2. Not comprehensive.
3. At time of purchase. Only commercial paper and money market instruments with a short-term rating of A-1/P-1 are eligible within the A category; no long-term A-rated securities.

In USD. Subject to change. Portfolio is governed by the prospectus. The information contained herein reflects the current day-to-day management of the portfolio, which is subject to change in the future within the guidelines set forth in the prospectus.

Systematic Implementation

Five-Year Global Fixed Income Portfolio (DFGBX), as of March 31, 2026

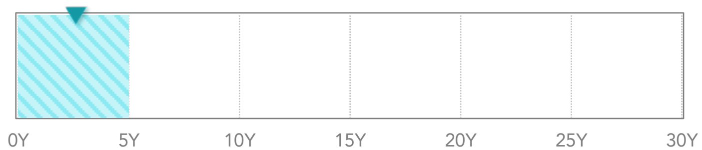
Benchmark: FTSE World Government Index 1-5 Years (hedged to USD)

Market-price-informed positioning

Variable Maturity

Benchmark Duration Weighted Average	2.63 Years
Fund Effective Maturity Weighted Average	0 to 5 Years
Fund Eligible Maturities	0 to 5 Years

EXPOSURE



Fund systematically targets a duration within the allowable range

- Wider term spreads generally lead to larger term premiums; fund extends maturity.
- Narrower term spreads generally lead to smaller term premiums; fund shortens maturity.

Credit

Quality Eligibility at Purchase	AAA to A[1]

EXPOSURE

AAA | AA | A[1]

Variable Currency

Currency Exposure	Fully hedged to USD

CURRENCIES

12

Emphasize bonds denominated in currencies with larger forward rates, hedged to USD

1. Only commercial paper and money market instruments with a short-term rating of A-1/P-1 are eligible within the A category; no long-term A-rated securities.

Subject to change. Portfolio is governed by the prospectus. The information positioned herein reflects the current management of the portfolio.

Intermediate Government Fixed Income Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

Intermediate duration, US government bond strategy targeting bonds with higher forward rates than the relevant market

FUND FACTS

Ticker
DFIGX

Inception
10/19/1990

Gross Expense Ratio
0.12%

Net Expense Ratio
0.12%

Fund Net Assets
$6.1B

Benchmark
Bloomberg U.S. Government Bond Index

WHY DFIGX?

Systematic, Active Government Strategy
Uses reliable information in prices to position toward higher expected returns

Flexible Implementation
A daily flexible process allows us to consistently focus on higher expected returns, manage risks, and trade efficiently

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
Fee and expense information as of the prospectus dated February 28, 2026.

Dimensional

Strategy Design

Intermediate Government Fixed Income Portfolio (DFIGX), as of March 31, 2026

Key Stats

Inception	10/19/1990
AUM	$6.1 billion
Gross Expense Ratio[1]	0.12%
Net Expense Ratio[1]	0.12%
Benchmark	Bloomberg US Government Bond Index

Constraints[2]

Duration (fund)	3-10 years
Maturity (security)	0-15 years; 5-15 years at time of purchase
Countries	US only
Currencies of issuance	USD only
Credit ratings[3]	Ratings of US government and agency bonds
Guarantor	No limit on US governments
Issuer	No limit on US governments
Leverage	None

Primary Investments[2]

Treasuries

Agencies

Cash Equivalents

1. Fee and expense information as of the prospectus dated 02/28/26. Please read the Portfolio's prospectus for details and more information.
2. Not comprehensive.
3. At time of purchase.

In USD. Subject to change. Portfolio is governed by the prospectus. The information contained herein reflects the current day-to-day management of the portfolio, which is subject to change in the future within the guidelines set forth in the prospectus.

Systematic Implementation

Intermediate Government Fixed Income Portfolio (DFIGX), as of March 31, 2026

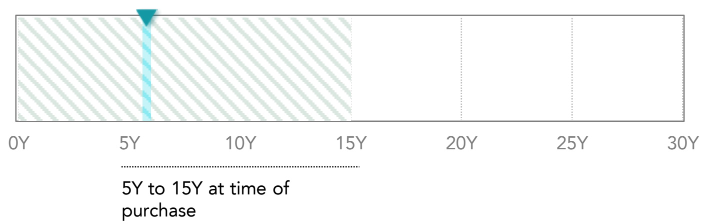
Benchmark: Bloomberg US Government Bond Index

Market-price-informed positioning

Targeted Duration

Benchmark Duration Weighted Average	5.79 Years
Fund Duration Weighted Average	Benchmark-like
Fund Eligible Maturities	0 to 15 Years

EXPOSURE



Fund targets benchmark duration with a selection of bonds that have higher forward rates.

Credit

Quality Eligibility at Purchase	US Treasury and US Agencies

EXPOSURE

US Treasury

US Agencies

Currency

Currency Exposure	USD

CURRENCIES

USD

Short-Term Extended Quality Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

Short duration, investment grade bond strategy systematically varying duration and credit exposure

FUND FACTS

Ticker
DFEQX

Inception
03/04/2009

Gross Expense Ratio
0.18%

Net Expense Ratio
0.18%

Fund Net Assets
$5.9B

Benchmark
ICE BofA 1-5 Year US Corporate & Government Index

WHY DFEQX?

Systematic, Active Short-Duration Strategy
Uses reliable information in prices to position toward higher expected returns

Flexible Implementation
A daily flexible process allows us to consistently focus on higher expected returns, manage risks, and trade efficiently

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
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.

Dimensional

Strategy Design

Short-Term Extended Quality Portfolio (DFEQX), as of March 31, 2026

Key Stats

Inception	03/04/2009
AUM	$5.9 billion
Gross Expense Ratio[1]	0.18%
Net Expense Ratio[1]	0.18%
Benchmark	ICE BofA 1-5 Year US Corporate & Government Index

Primary Investments[2]

Treasuries	Supranationals
Sovereigns	Currency Forwards
Corporates	Cash Equivalents
Agencies	

Constraints[2]

Duration (fund)	0-3 years
Maturity (security)	0-5 years
Countries	23 approved
Currencies of issuance	12 approved, fully hedged to USD with forward contracts
Non-USD currency of issuance	30% maximum weight in total
Industry	25% maximum weight in each
Credit ratings[3]	AAA, AA, A, BBB, and ratings of US government and agency bonds
Guarantor	Maximum of 5% in AAA and AA, 1% in A, 0.75% in BBB; no limit on US governments
Issuer	Maximum of 3% in AAA and AA, 1% in A, 0.75% in BBB; no limit on US governments
Leverage	None

1. Fee and expense information as of the prospectus dated 02/28/26. 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.
2. Not comprehensive.
3. At time of purchase.

In USD. Subject to change. Portfolio is governed by the prospectus. The information contained herein reflects the current day-to-day management of the portfolio, which is subject to change in the future within the guidelines set forth in the prospectus.

Systematic Implementation

Short-Term Extended Quality Portfolio (DFEQX), as of March 31, 2026

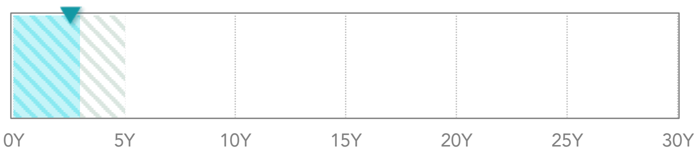
Benchmark: ICE BofA 1-5 Year US Corporate & Government Index

Market-price-informed positioning

Variable Maturity

Benchmark Duration Weighted Average	2.59 Years
Fund Duration Weighted Average	0 to 3 Years
Fund Eligible Maturities	0 to 5 Years

EXPOSURE



Fund systematically targets a duration within the allowable range

- Wider term spreads generally lead to larger term premiums; fund extends duration.
- Narrower term spreads generally lead to smaller term premiums; fund shortens duration.

Variable Credit

Quality Eligibility at Purchase	AAA to BBB-

EXPOSURE

AAA	AA	A	BBB

Fund systematically varies allocations among the allowable credit ratings

- Wider credit spreads generally lead to larger credit premiums; fund increases emphasis on lower credit quality.
- Narrower credit spreads generally lead to smaller credit premiums; fund reduces emphasis on lower credit quality.

Variable Currency

Currency Exposure	Fully hedged to USD

CURRENCIES

12

Emphasize bonds denominated in currencies with larger forward rates, hedged to USD

Commodity Strategy Portfolio

Fund Summary as of March 31, 2026

AT A GLANCE

Broad commodity strategy systematically managing futures contracts' maturities while seeking additional return in short duration, investment grade bonds

FUND FACTS

Ticker
DCMSX

Inception
11/09/2010

Gross Expense Ratio
0.32%

Net Expense Ratio
0.32%

Fund Net Assets
$1.3B

Benchmark
Bloomberg Commodity Total Return Index

WHY DCMSX?

Systematic, Active Commodity Strategy
Diversified exposure to commodities while using reliable information in prices to position toward higher expected returns

Flexible Implementation
A daily flexible process allows us to consistently focus on higher expected returns, manage risks, and trade efficiently

Competitively Priced
Priced within the lowest quartile of Morningstar category peers[1]

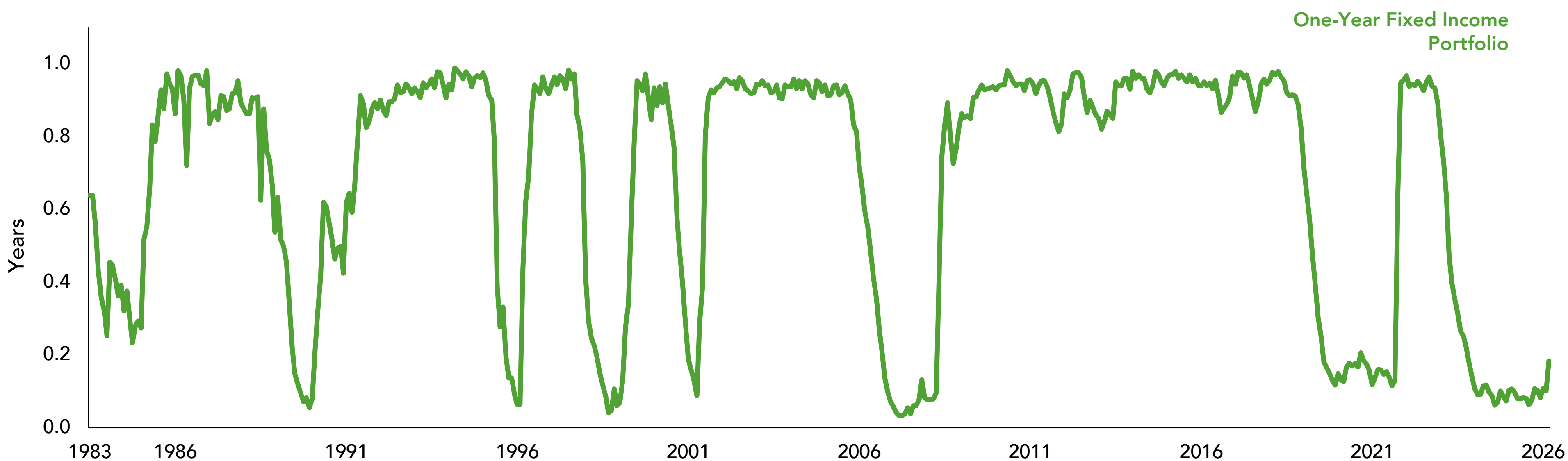
1. Comparison against funds in its Morningstar peer category as of April 1, 2026.
Fund Net Assets in USD
Fee and expense information as of the prospectus dated February 28, 2026. The Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor 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.

One-Year Fixed Income Portfolio

Characteristics as of March 31, 2026

	Average Duration (Years)	Average Maturity (Years)	Average Coupon	Yield to Maturity	30-Day SEC Yield
ONE-YEAR FIXED INCOME PORTFOLIO	0.18	0.18	1.82	3.93	3.69
ICE BofA 3-Month US Treasury Bill Index	0.23	0.24	—	3.63	—

AVERAGE MATURITY (MONTHLY: AUGUST 1983–MARCH 2026)



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 for Dimensional portfolios, visit dimensional.com.

Holdings are subject to change. ICE BofA index data © 2026 ICE Data Indices, LLC. Indices are not available for direct investment. 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.

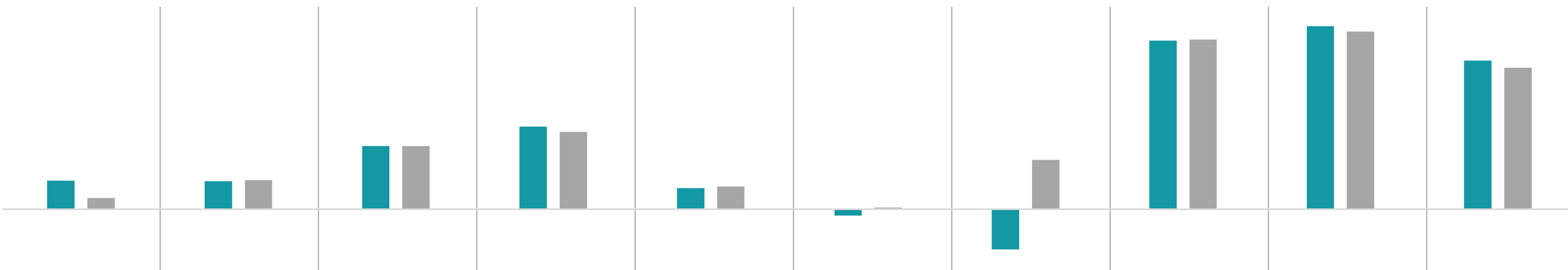
Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 08/83 Portfolio 1st Full Month	10-Year Standard Deviation (%)
One-Year Fixed Income Portfolio (I)	**0.91**	**4.16**	**4.83**	**2.83**	**2.02**	**1.53**	**1.95**	**4.17**	**0.78**
ICE BofA US 3-Month Treasury Bill Index	0.85	4.00	4.74	3.34	2.26	1.53	1.70	3.70	0.55

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
One-Year Fixed Income Portfolio (I)	**0.84**	**0.83**	**1.87**	**2.44**	**0.62**	**-0.19**	**-1.19**	**4.98**	**5.41**	**4.39**
ICE BofA US 3-Month Treasury Bill Index	0.33	0.86	1.87	2.28	0.67	0.05	1.46	5.01	5.25	4.18

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.**

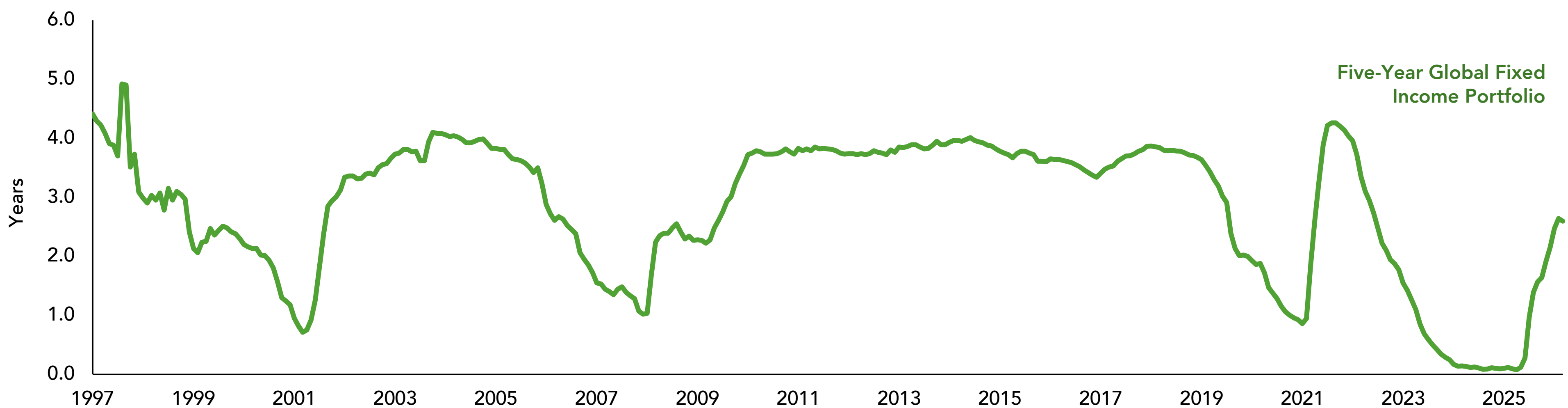
Performance includes reinvestment of dividends and other earnings. Indices are not available for direct investment. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds. ICE BofA index data © 2026 ICE Data Indices, LLC. Prior to June 1991, ICE BofA 1-Year US Treasury Note Index, One-Year Treasury Notes provided by the Center for Research in Security Prices, University of Chicago.

Five-Year Global Fixed Income Portfolio

Characteristics as of March 31, 2026

	Average Duration (Years)	Average Maturity (Years)	Average Coupon	Yield to Maturity[1]	30-Day SEC Yield
FIVE-YEAR GLOBAL FIXED INCOME PORTFOLIO	2.59	2.78	2.88	4.76	3.08
FTSE World Government Bond Index 1-5 Years (hedged to USD)	2.63	2.80	2.70	N/A	—

AVERAGE DURATION (MONTHLY: JANUARY 1997–MARCH 2026)



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1. A Yield to Maturity that is hedged to the US dollar is not available for the FTSE World Government Bond Index 1-5 Years.

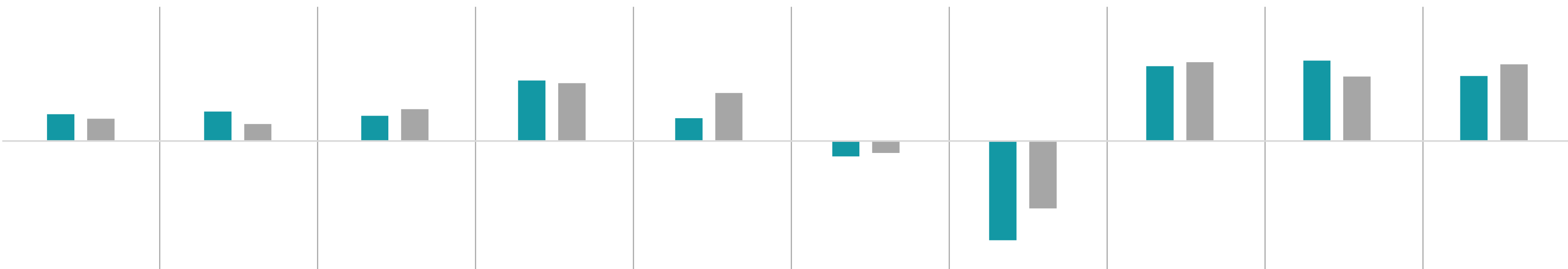
Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 12/90 Portfolio 1st Full Month	10-Year Standard Deviation (%)
Five-Year Global Fixed Income Portfolio (I)	**0.25**	**3.46**	**4.49**	**1.35**	**1.54**	**2.04**	**2.67**	**4.41**	**1.91**
FTSE World Government Bond Index 1-5 Years (hedged to USD)	0.23	3.88	4.35	1.92	1.99	1.95	2.49	4.04	1.79

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Five-Year Global Fixed Income Portfolio (I)	**1.79**	**1.97**	**1.68**	**4.04**	**1.52**	**-1.03**	**-6.63**	**5.00**	**5.37**	**4.33**
FTSE World Government Bond Index 1-5 Years (hedged to USD)	1.49	1.13	2.12	3.86	3.21	-0.80	-4.49	5.26	4.31	5.12

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.**

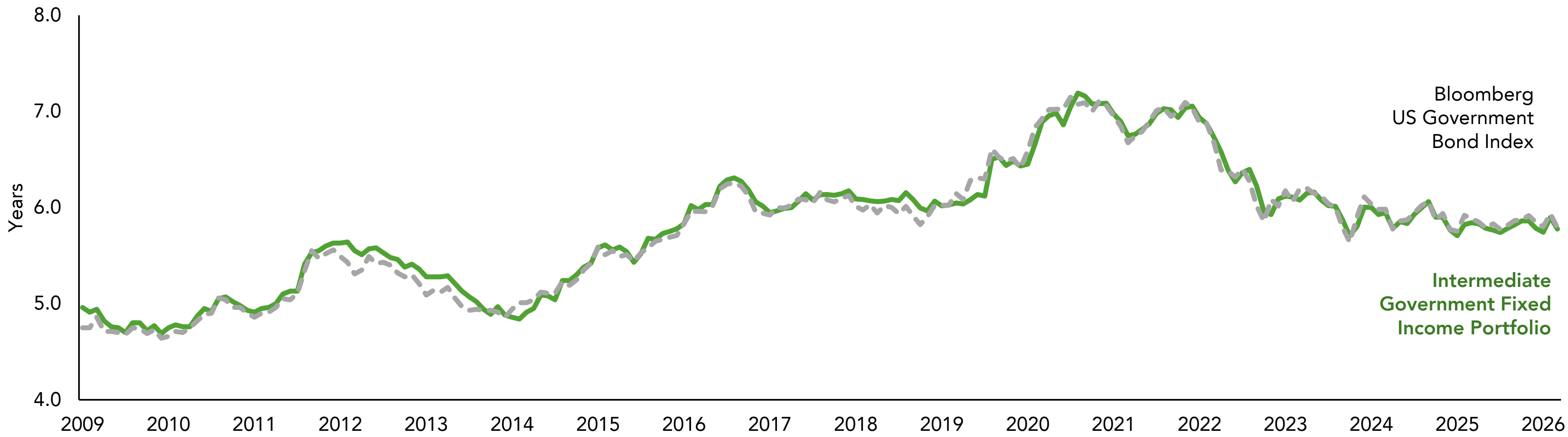
Performance includes reinvestment of dividends and other earnings. Indices are not available for direct investment. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds.

Intermediate Government Fixed Income Portfolio

Characteristics as of March 31, 2026

	Average Duration (Years)	Average Maturity (Years)	Average Coupon	Yield to Maturity	30-Day SEC Yield
INTERMEDIATE GOVERNMENT FIXED INCOME PORTFOLIO	5.78	7.17	3.70	4.39	4.05
Bloomberg US Government Bond Index	5.79	7.68	3.39	4.14	—

AVERAGE DURATION (MONTHLY: JANUARY 2009–MARCH 2026)



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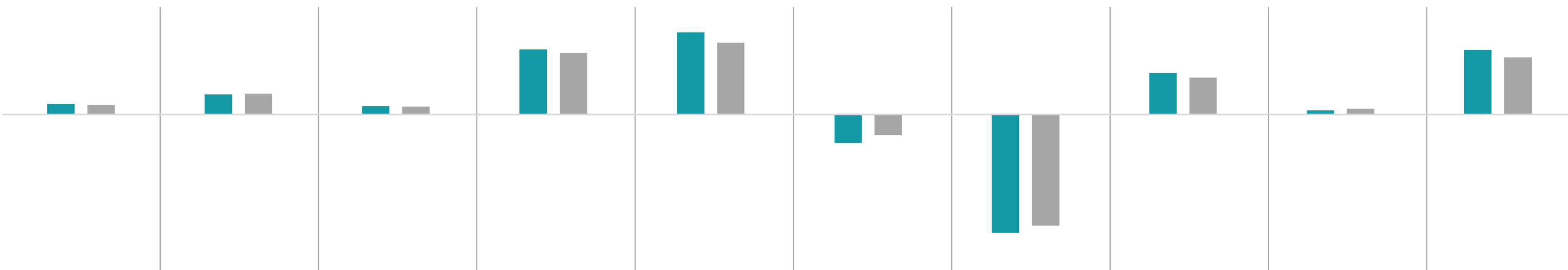
Holdings are subject to change. Bloomberg data provided by Bloomberg. Indices are not available for direct investment. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized							
		1 Year	3 Years	5 Years	10 Years	15 Years	20 Years	Since 11/90 Portfolio 1st Full Month	10-Year Standard Deviation (%)
Intermediate Government Fixed Income Portfolio (I)	**0.16**	**3.93**	**2.97**	**-0.11**	**1.11**	**2.05**	**3.16**	**4.99**	**5.30**
Bloomberg U.S. Government Bond Index	-0.04	3.27	2.62	-0.10	1.07	1.85	2.78	4.62	4.84

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Intermediate Government Fixed Income Portfolio (I)	**1.15**	**2.22**	**0.92**	**7.22**	**9.10**	**-3.15**	**-13.12**	**4.59**	**0.46**	**7.14**
Bloomberg U.S. Government Bond Index	1.05	2.30	0.88	6.83	7.94	-2.28	-12.32	4.09	0.62	6.31

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.**

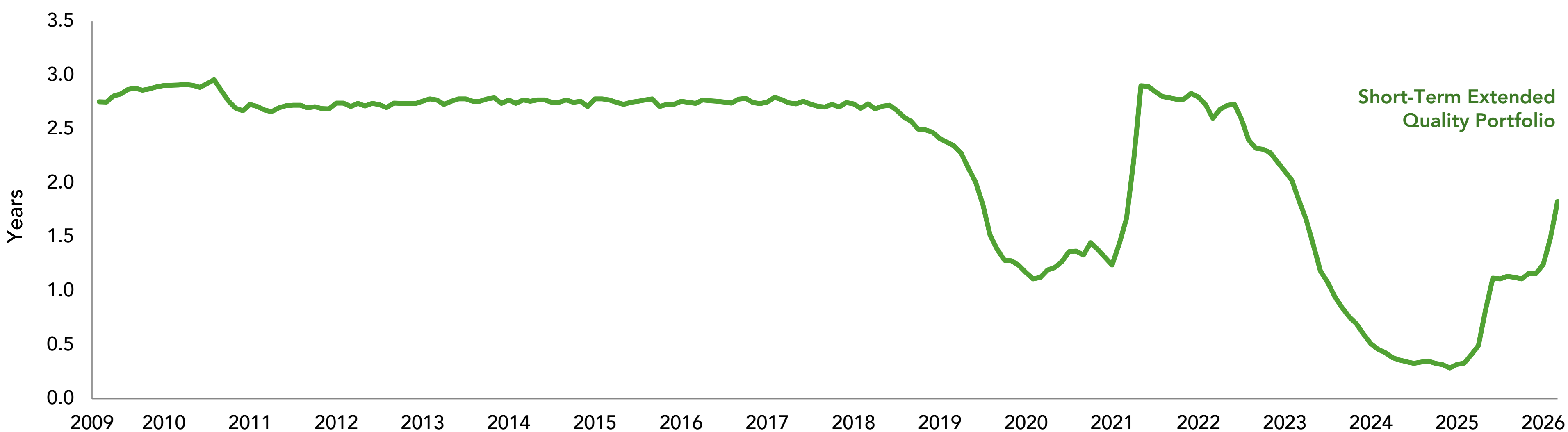
Performance includes reinvestment of dividends and other earnings. Indices are not available for direct investment. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds. Bloomberg data provided by Bloomberg.

Short-Term Extended Quality Portfolio

Characteristics as of March 31, 2026

	Average Duration (Years)	Average Maturity (Years)	Average Coupon	Yield to Maturity	30-Day SEC Yield
SHORT-TERM EXTENDED QUALITY PORTFOLIO	1.83	2.01	3.52	5.15	3.77
ICE BofA 1-5 Year US Corporate and Government Index	2.59	2.82	3.51	4.10	—

AVERAGE DURATION (MONTHLY: APRIL 2009–MARCH 2026)



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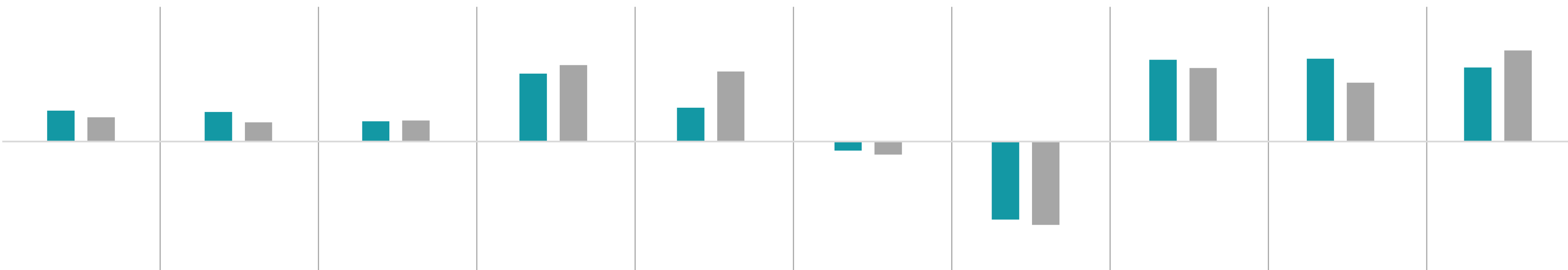
Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	Since 04/09 Portfolio 1st Full Month	10-Year Standard Deviation (%)
Short-Term Extended Quality Portfolio	**0.38**	**4.06**	**4.90**	**2.04**	**2.03**	**2.09**	**2.60**	**1.88**
ICE BofA 1-5 Year US Corporate & Government Index	0.17	4.16	4.39	1.74	2.05	2.01	2.30	2.25

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Short-Term Extended Quality Portfolio	**2.06**	**1.97**	**1.34**	**4.51**	**2.24**	**-0.60**	**-5.18**	**5.44**	**5.50**	**4.92**
ICE BofA 1-5 Year US Corporate & Government Index	1.62	1.28	1.40	5.08	4.65	-0.87	-5.54	4.89	3.91	6.06

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.**

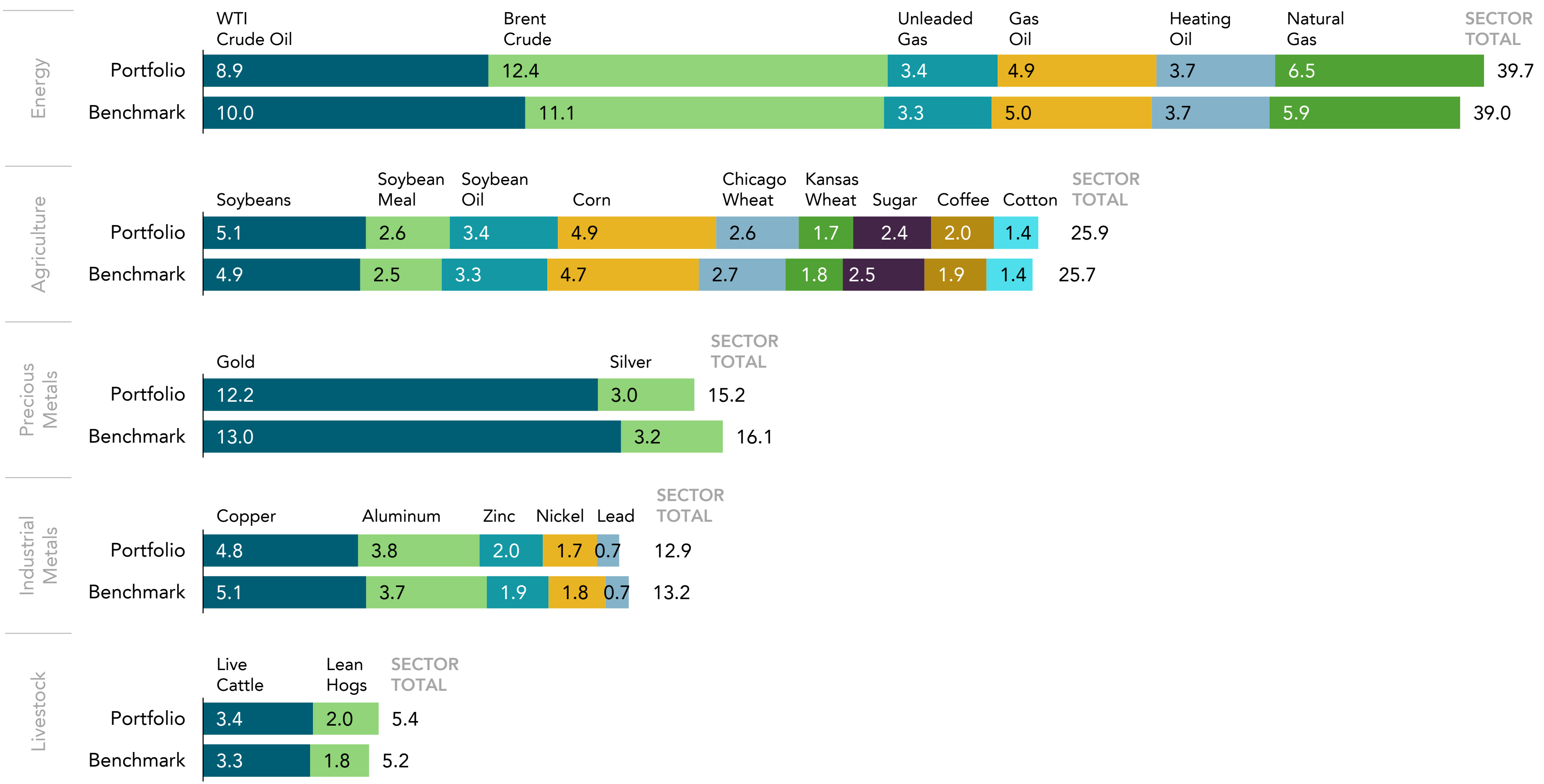
Performance includes reinvestment of dividends and other earnings. Indices are not available for direct investment. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds.

Dimensional

Commodity Strategy Portfolio (Commodity Component)

Characteristics as of March 31, 2026

DISTRIBUTION OF WEIGHT BY COMMODITY SECTOR (%)



Totals may not add to 100% due to rounding. Holdings are subject to change. Benchmark is Bloomberg Commodity Total Return Index. Sector groupings are based on Bloomberg Index methodology. Data provided by Bloomberg.

21375

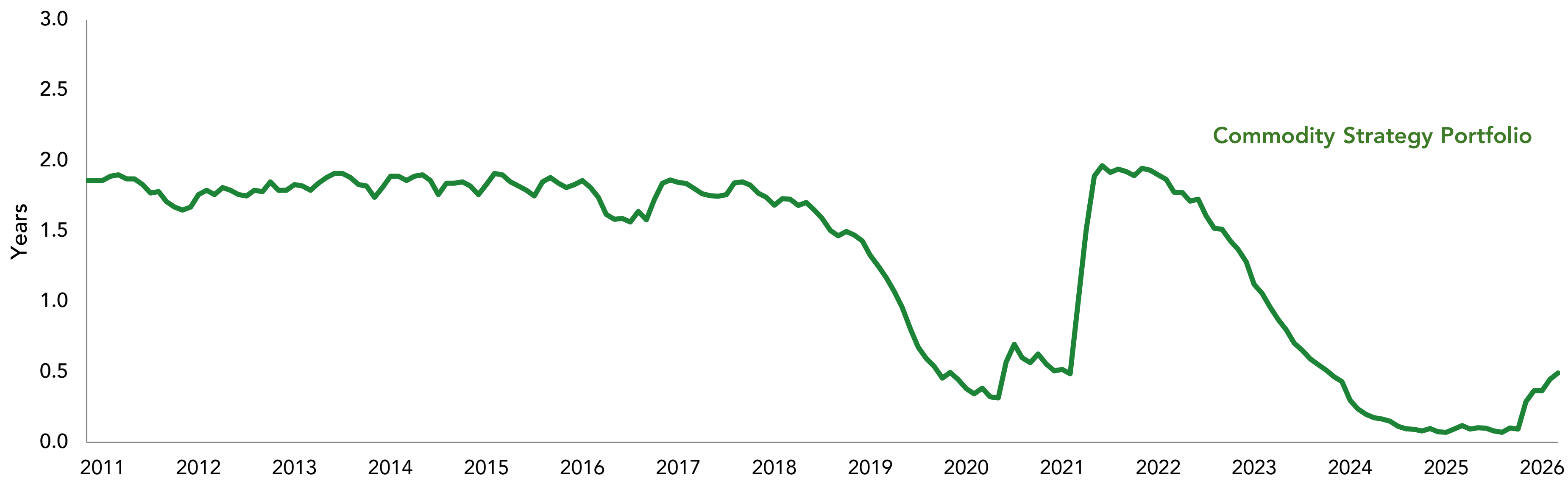
Dimensional

Commodity Strategy Portfolio (Fixed Income Component)

Characteristics as of March 31, 2026

	Average Duration (Years)	Average Maturity (Years)	Average Coupon	Yield to Maturity
COMMODITY STRATEGY PORTFOLIO	0.49	0.52	2.75	4.51

AVERAGE DURATION (MONTHLY: DECEMBER 2010–MARCH 2026)



21362

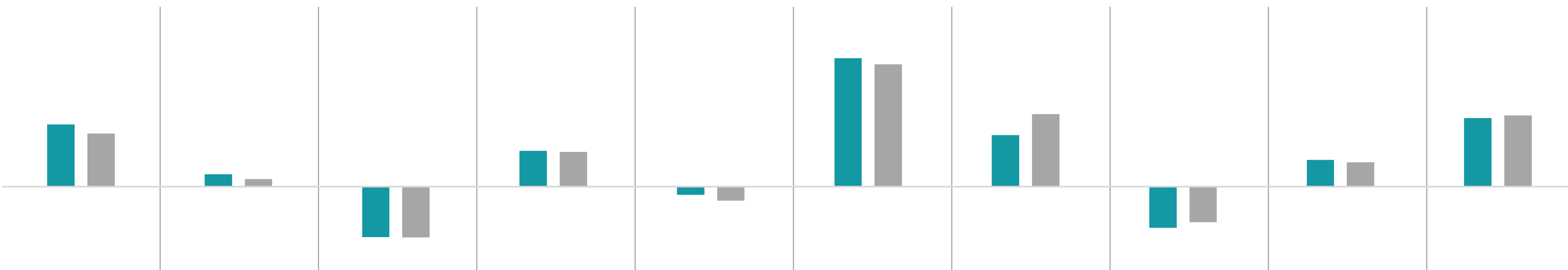
Dimensional

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	1st Quarter	Annualized 1 Year	3 Years	5 Years	10 Years	15 Years	Since 12/10 Portfolio 1st Full Month	10-Year Standard Deviation (%)
Commodity Strategy Portfolio	**25.32**	**32.80**	**13.53**	**13.22**	**7.94**	**0.60**	**1.58**	**13.52**
Bloomberg Commodity Total Return Index	24.41	32.29	13.88	14.04	8.02	0.06	1.01	13.73

CALENDAR YEAR RETURNS (%)



2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
13.77	**2.73**	**-11.21**	**7.96**	**-1.78**	**28.46**	**11.41**	**-9.15**	**5.91**	**15.17**
11.77	1.70	-11.25	7.69	-3.12	27.11	16.09	-7.91	5.38	15.77

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.**

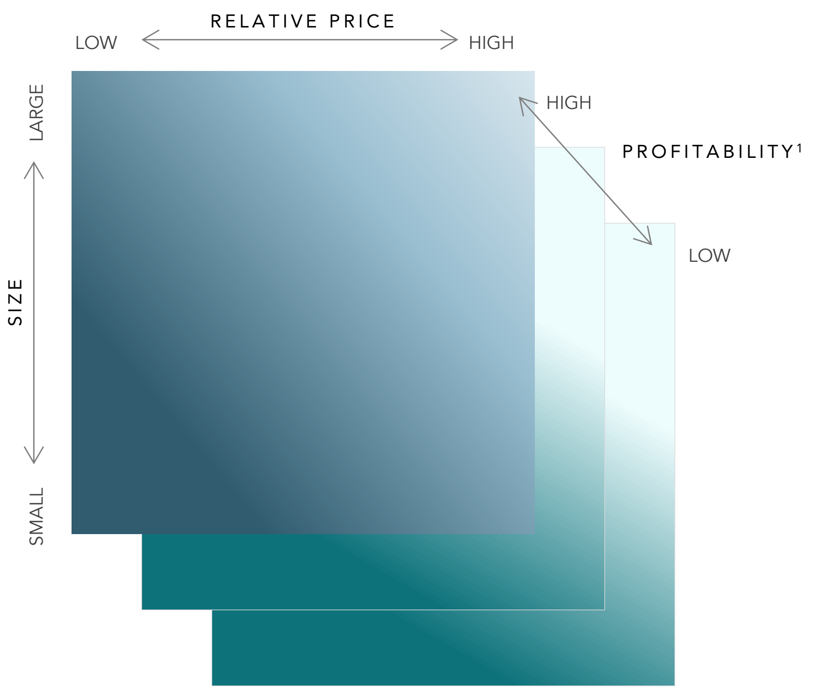
Prior to July 1, 2014, the name of the benchmark was Dow Jones-UBS Commodity Index Total Return. The index calculation methodology has not changed.

Performance includes reinvestment of dividends and other earnings. Indices are not available for direct investment. 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. Bloomberg data provided by Bloomberg.

Appendix

What the Portfolio Can Buy

US Core Equity 1 Portfolio as of March 31, 2026



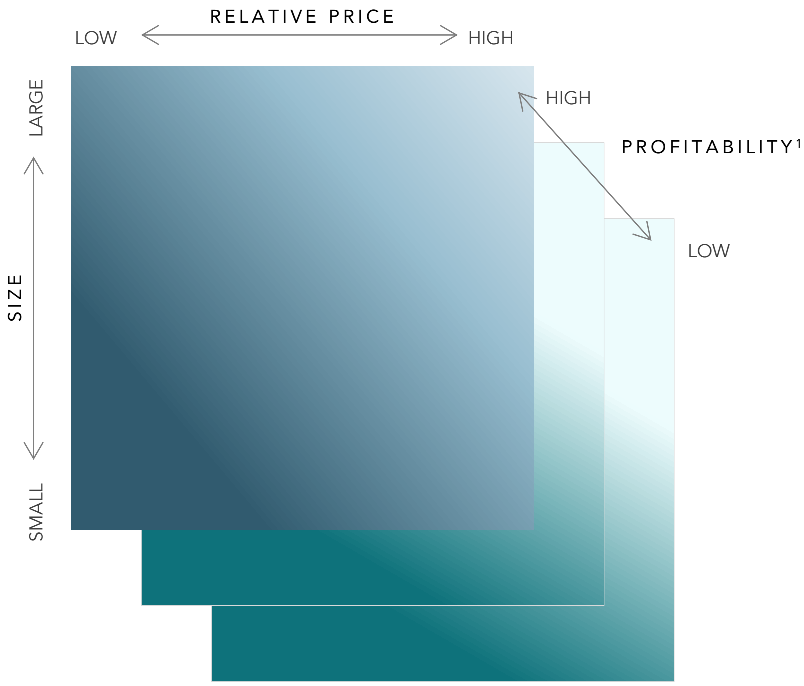
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection	All market capitalizations down to $10 million
	Within small caps, exclude stocks with: – low profitability[1] and high relative prices – high asset growth
Security Weighting	Overweight stocks with: – smaller market caps – lower relative prices – higher profitability[1]
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 Portfolio 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: – low profitability[1] and high relative prices – high asset growth
Security Weighting	Overweight stocks with: – smaller market caps – lower relative prices – higher profitability[1]
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.

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US Vector Equity Portfolio

Strategy design

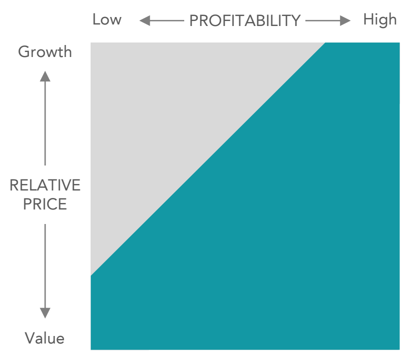
US All Cap Universe

Starts with US stocks of all market capitalization down to $10m.

Excludes REITs and highly-regulated utilities.

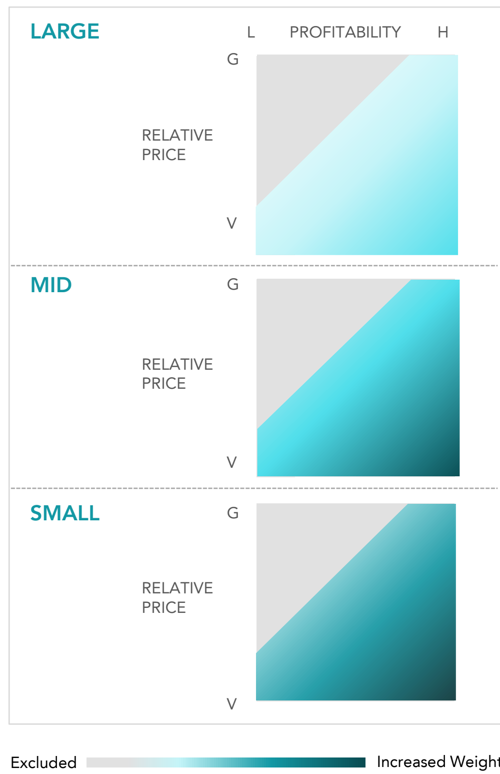
Target higher profitability and value

Includes the segment of the market with higher profitability[1] and lower relative prices.



Emphasize stocks with higher expected returns

Overweights stocks with smaller market capitalization, lower relative prices, and higher profitability.



The US Vector Equity Portfolio is designed to integrate exposure to size, value, and profitability to target higher expected returns.

- Includes stocks of all market capitalization down to $10m.
- Targets value and higher profitability stocks.
- Within the value and higher profitability market segment, emphasizes stocks with smaller market capitalization, lower relative prices, and higher profitability.
- Excludes small cap stocks with high asset growth.

As of March 31, 2026.

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. The portfolio applies a maximum 10% sector overweight constraint relative to the market.

What the Portfolio Can Buy

US Large Company Portfolio as of March 31, 2026

S&P 500 universe, representing large stocks in the US

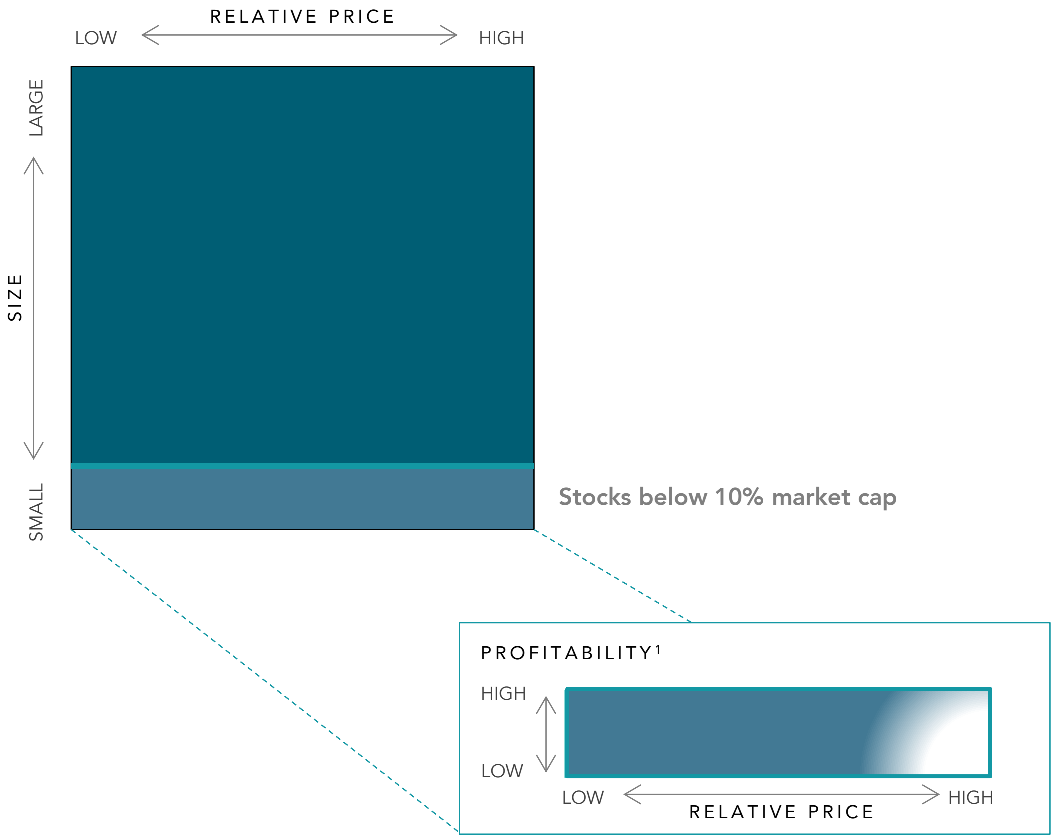
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection	Securities held in the S&P 500 Index
Security Weighting	Targets the approximate weight of stocks in the S&P 500 Index
Additional Considerations	Maintain flexibility in trading decisions around index change events to reduce transaction costs

Not comprehensive. Portfolio is governed by the prospectus.

Dimensional

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: – low profitability[1] 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.

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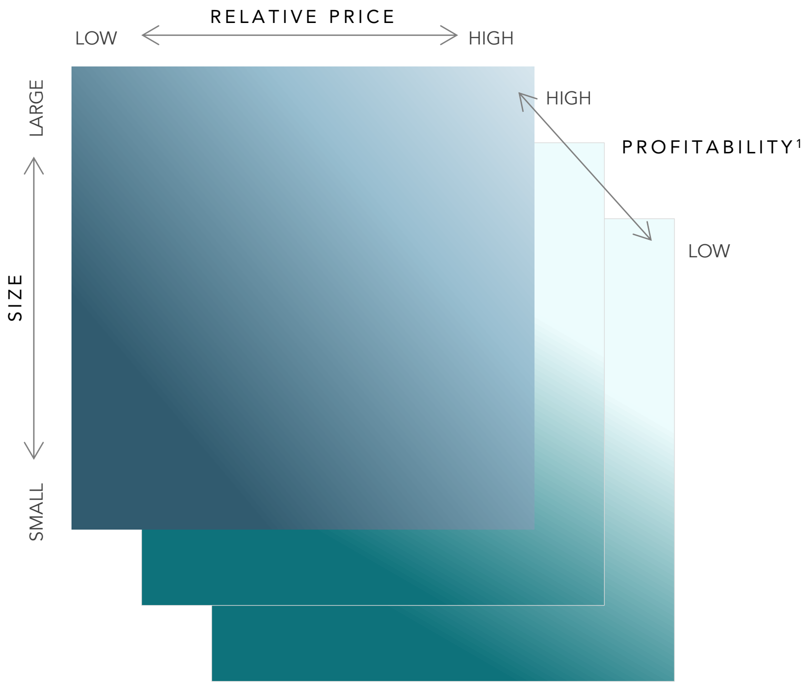
PORTFOLIO DESIGN

What the Portfolio Can Buy

US Core Equity 2 ETF as of March 31, 2026



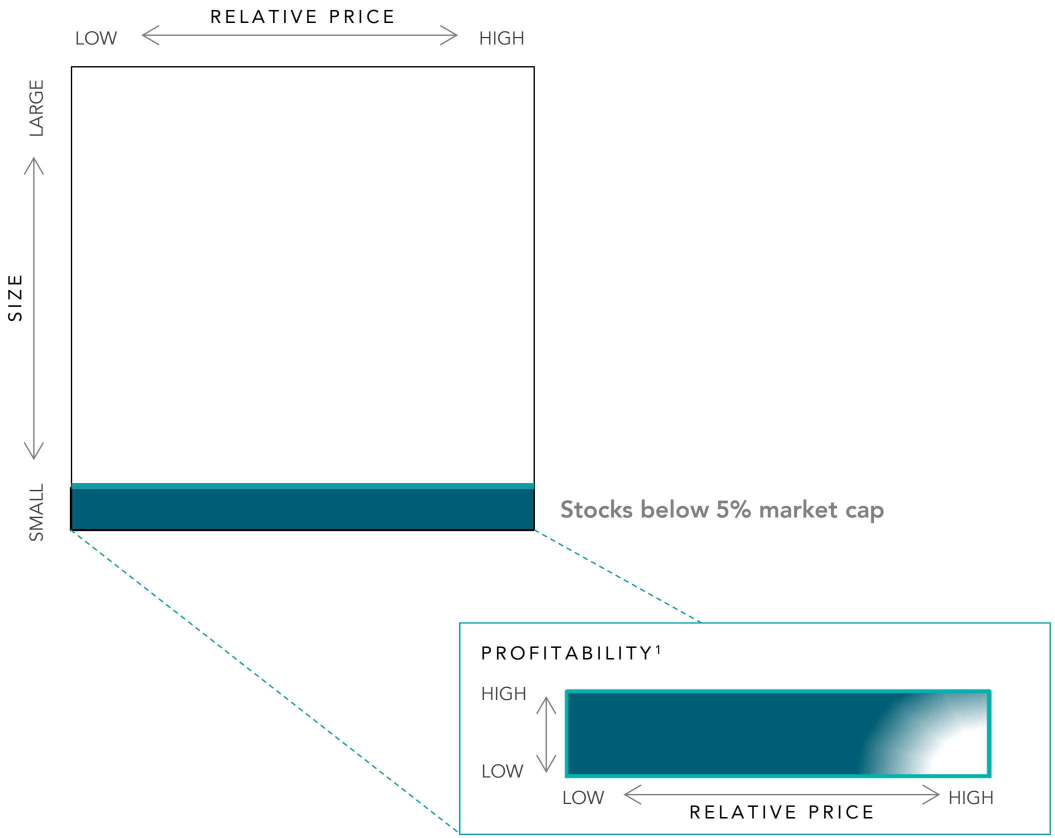
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection	All market capitalizations down to $10 million
	Within small caps, exclude stocks with: – low profitability[1] and high relative prices – high asset growth
Security Weighting	Overweight stocks with: – smaller market caps – lower relative prices – higher profitability[1]
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.

26935

What the Portfolio Can Buy

US Micro Cap Portfolio as of March 31, 2026



	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection	Micro cap stocks: – smallest 5% of stocks by market cap down to $10 million
	Within micro caps, exclude stocks with: – low profitability[1] 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 Portfolio as of March 31, 2026

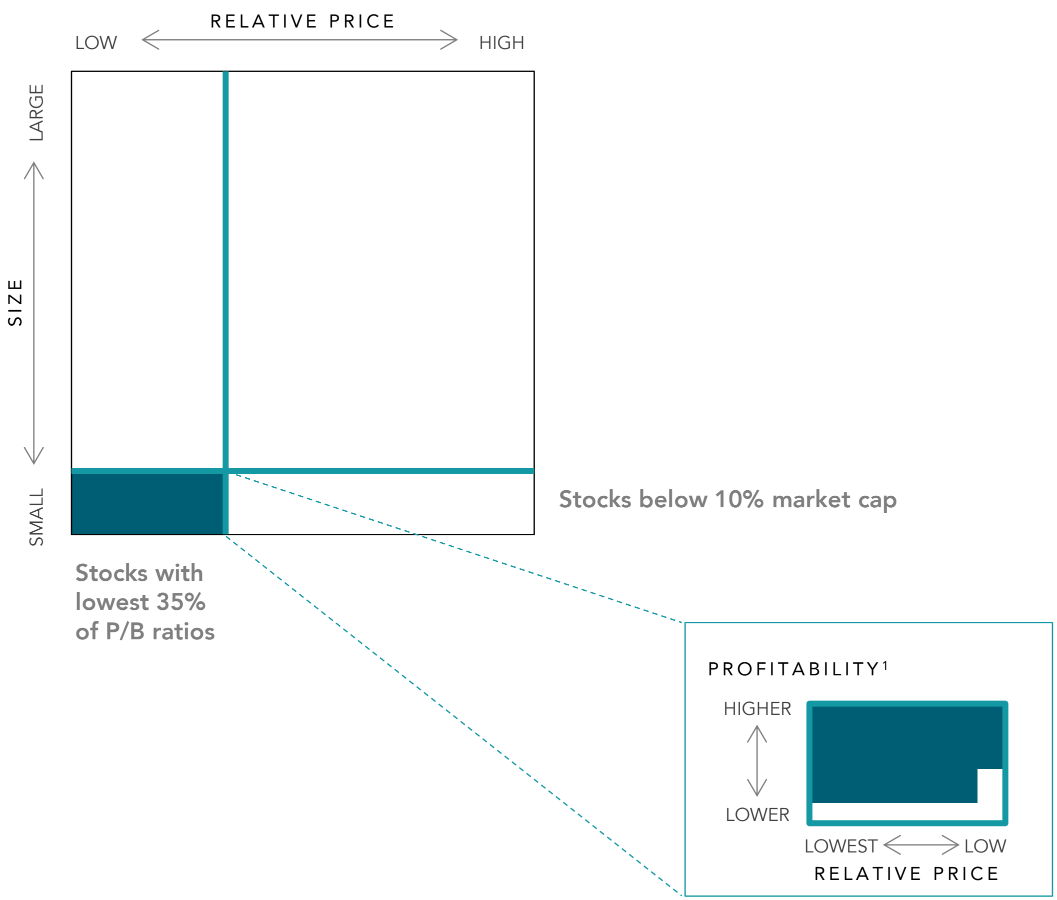
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection	Small and micro cap stocks: – smallest 10% of stocks by market cap down to $10 million
	Within small and micro caps, exclude stocks with: – low profitability[1] and high relative prices – high asset growth
Refinements	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 Portfolio as of March 31, 2026



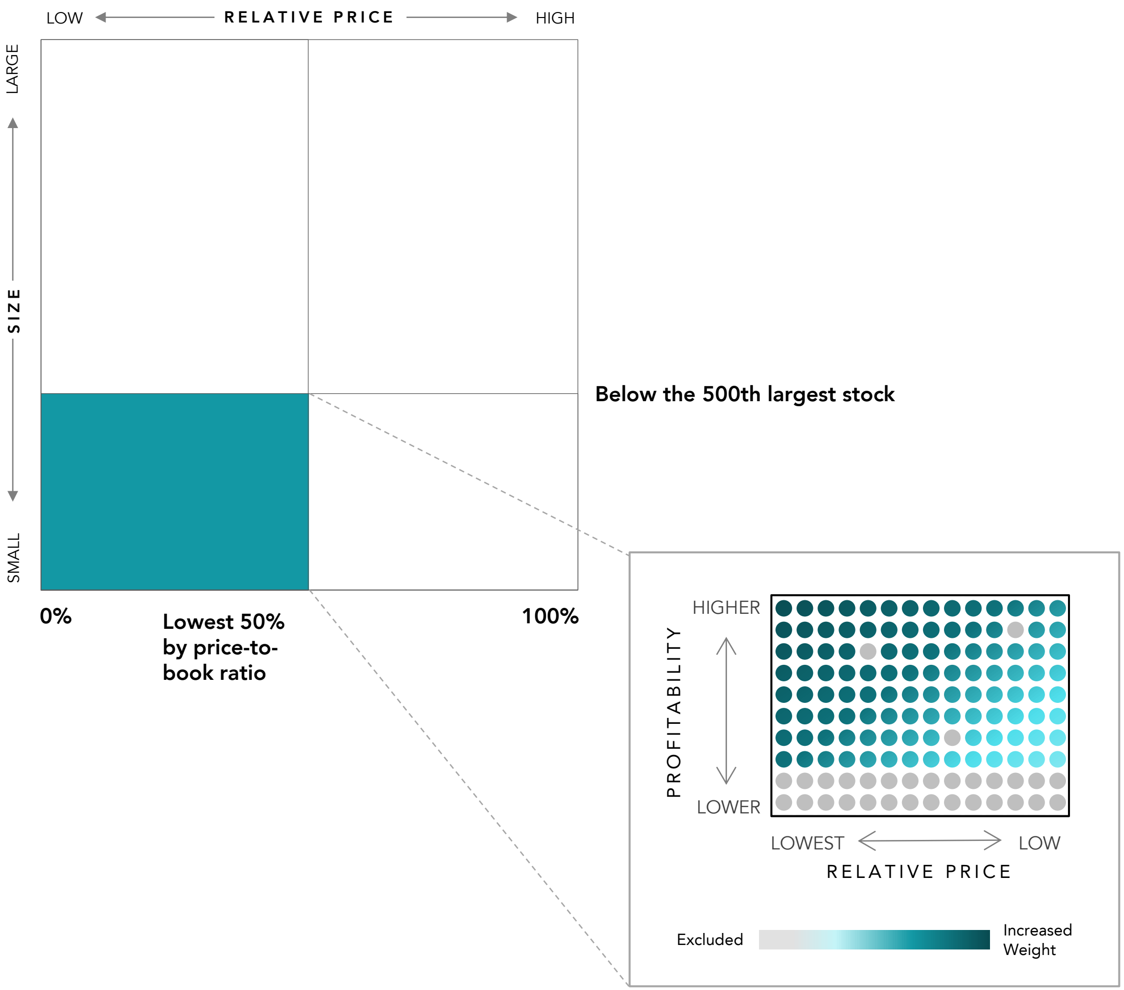
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection	Small and micro cap value stocks: – smallest 10% of stocks by market cap down to $10 million – lowest 35% of stocks by price-to-book
	Within small and micro cap value, exclude stocks with: – low profitability[1] – high asset growth
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.

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 Portfolio as of March 31, 2026



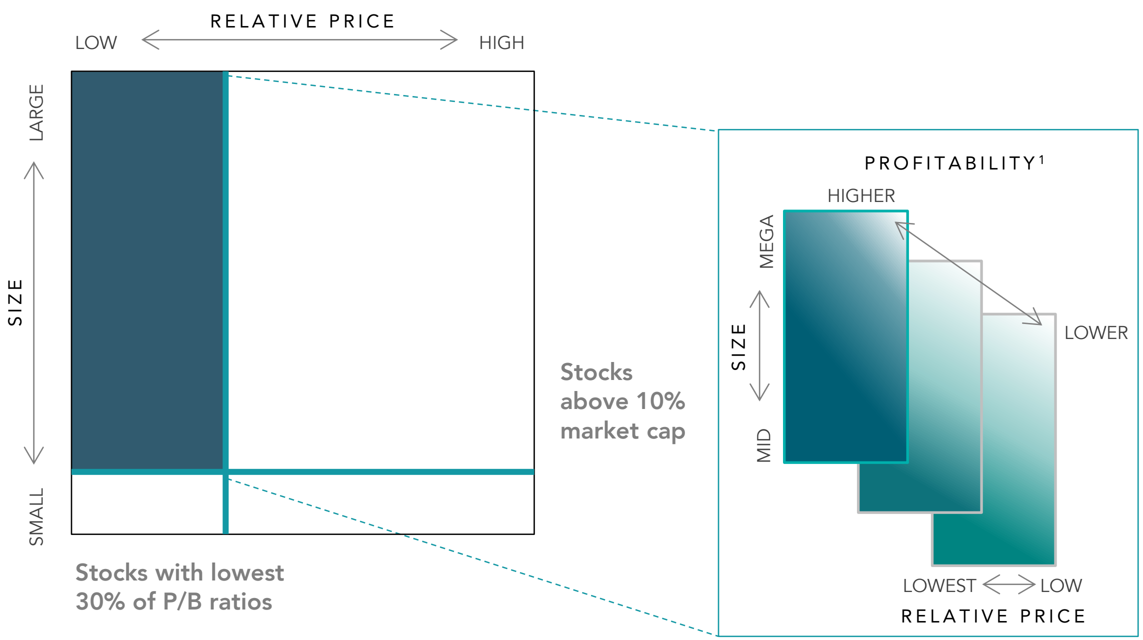
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection and Weighting	Small and mid cap value stocks: – stocks below the 500th-largest name by market cap down to $10 million – lowest 50% of stocks by price-to-book
	Within small and mid cap value, overweight stocks with: – higher profitability – lower relative prices
	Within small and mid cap value, exclude stocks with: – low profitability – high asset growth[1]
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. 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.

Dimensional

What the Portfolio Can Buy

US Large Cap Value Portfolio as of March 31, 2026



	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection	Large and mid cap value stocks: – largest 90% of stocks by market cap – lowest 30% of stocks by price-to-book
Security Weighting	Within large and mid cap value, overweight: – mid caps – lower relative price stocks – higher profitability[1] 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.
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

US Small Cap ETF as of March 31, 2026

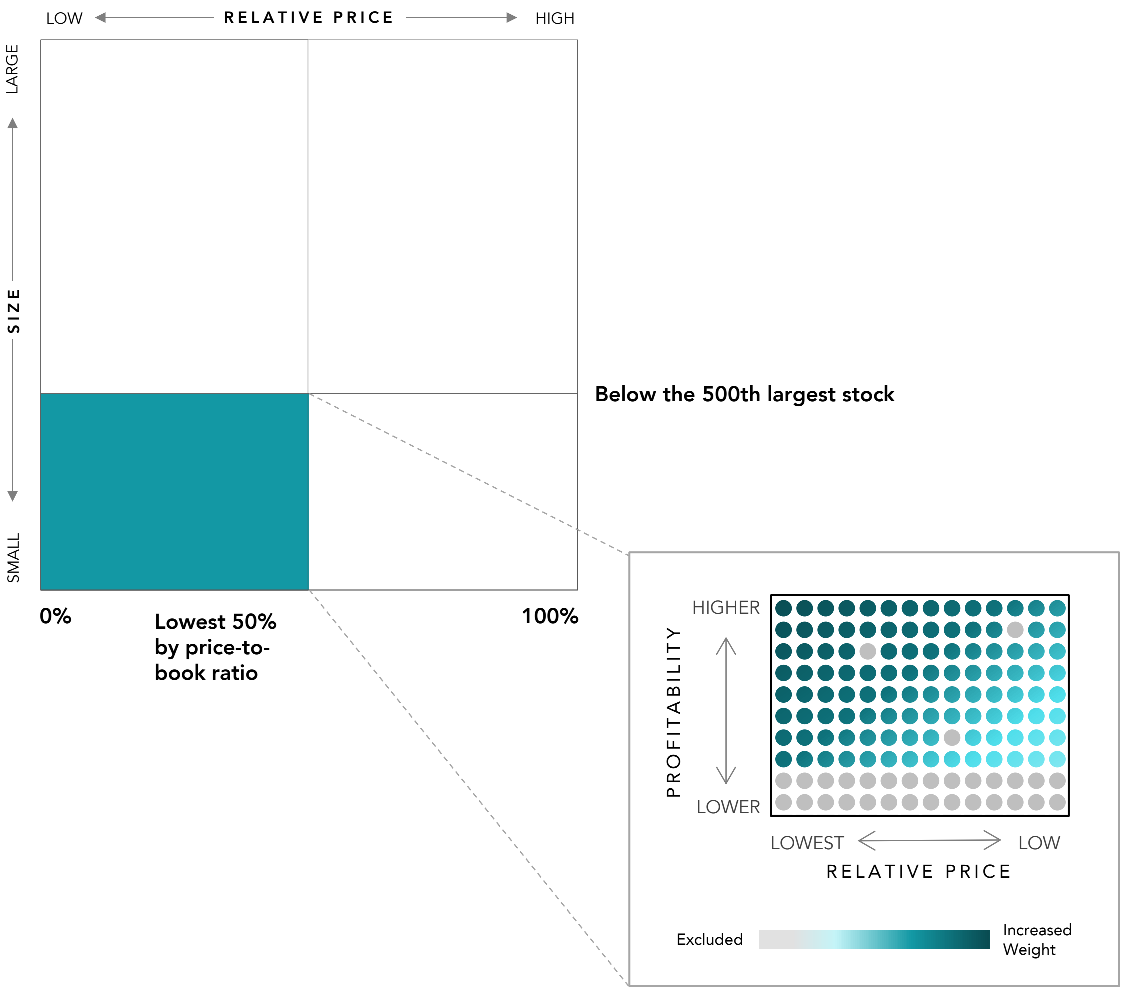
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection	Small and micro cap stocks: – smallest 10% of stocks by market cap down to $10 million
	Within small and micro caps, exclude stocks with: – low profitability[1] and high relative prices – high asset growth
Refinements	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.

Dimensional

What the Portfolio Can Buy

US Targeted Value ETF as of March 31, 2026

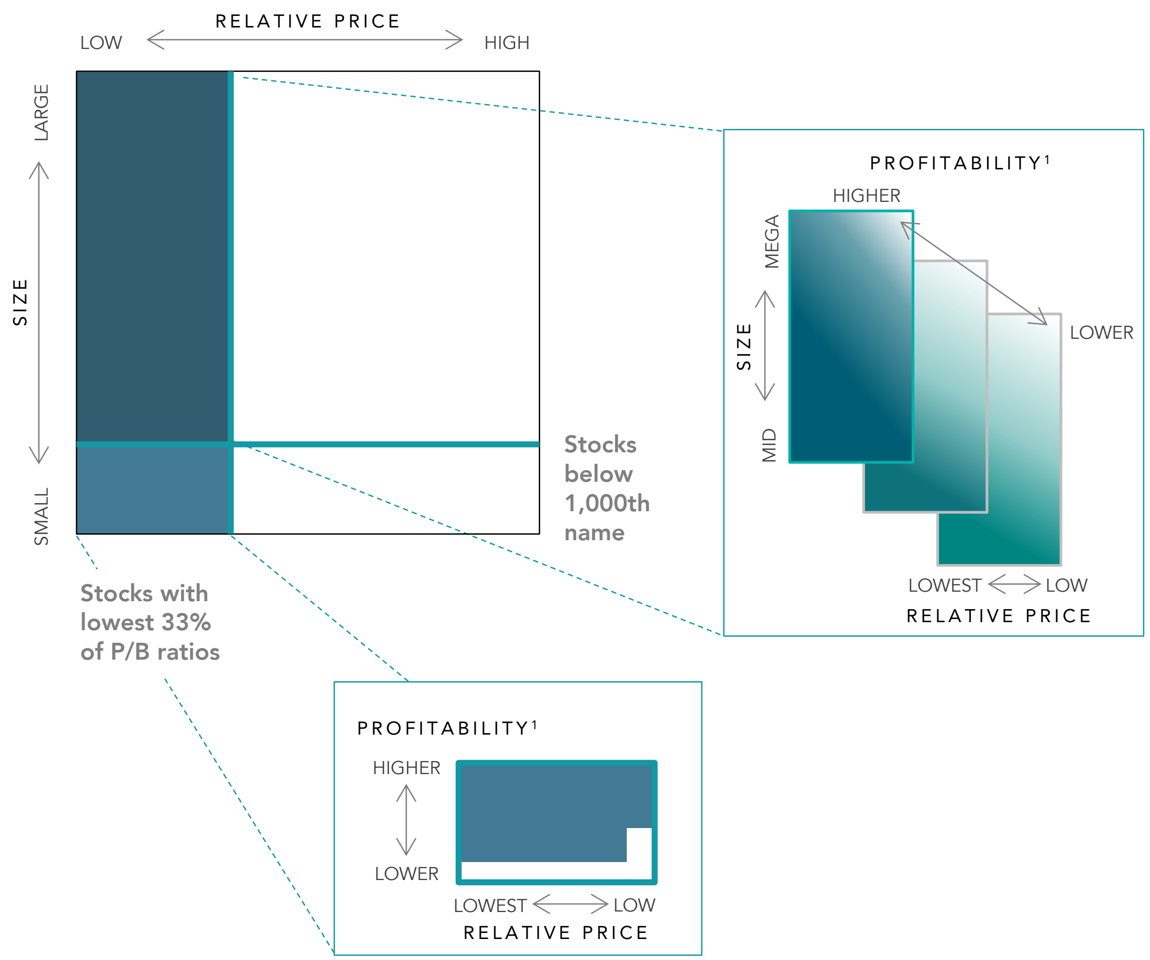


	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection and Weighting	Small and mid cap value stocks: – stocks below the 500th-largest name by market cap down to $10 million – lowest 50% of stocks by price-to-book
	Within small and mid cap value, overweight stocks with: – higher profitability – lower relative prices
	Within small and mid cap value, exclude stocks with: – low profitability – high asset growth[1]
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. 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 Marketwide Value ETF as of March 31, 2026



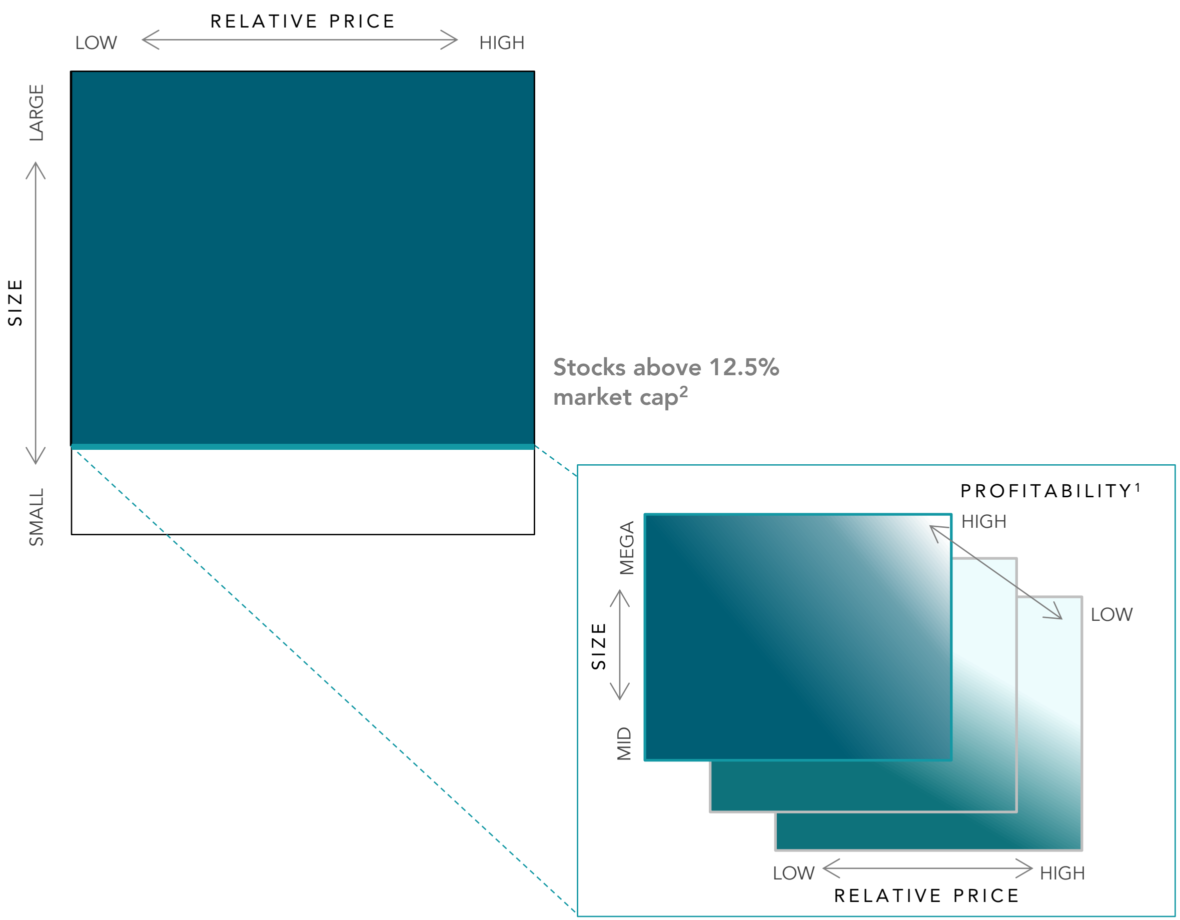
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection	All cap value stocks: – all market capitalizations down to $10 million – lowest 33% of stocks by price-to-book
	Within small value, exclude stocks with: – low profitability[1] – high asset growth
Security Weighting	Within large value, overweight stocks with: – smaller market caps – lower relative prices – higher profitability[1]
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.

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

Large Cap International Portfolio as of March 31, 2026

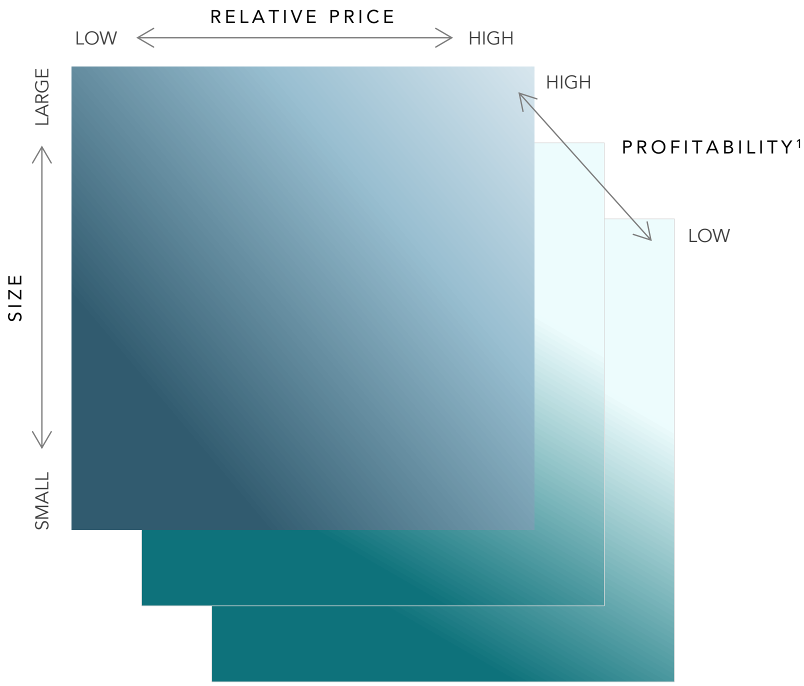


	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Developed markets ex US
Security Selection	Large and mid cap stocks: – largest 87.5% of stocks by market cap
Security Weighting	Within large and mid caps, overweight: – mid caps – lower relative price stocks – higher profitability[1] stocks
Refinements	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, or profitability are subject to change from time to time.

What the Portfolio Can Buy

International Core Equity 2 Portfolio as of March 31, 2026



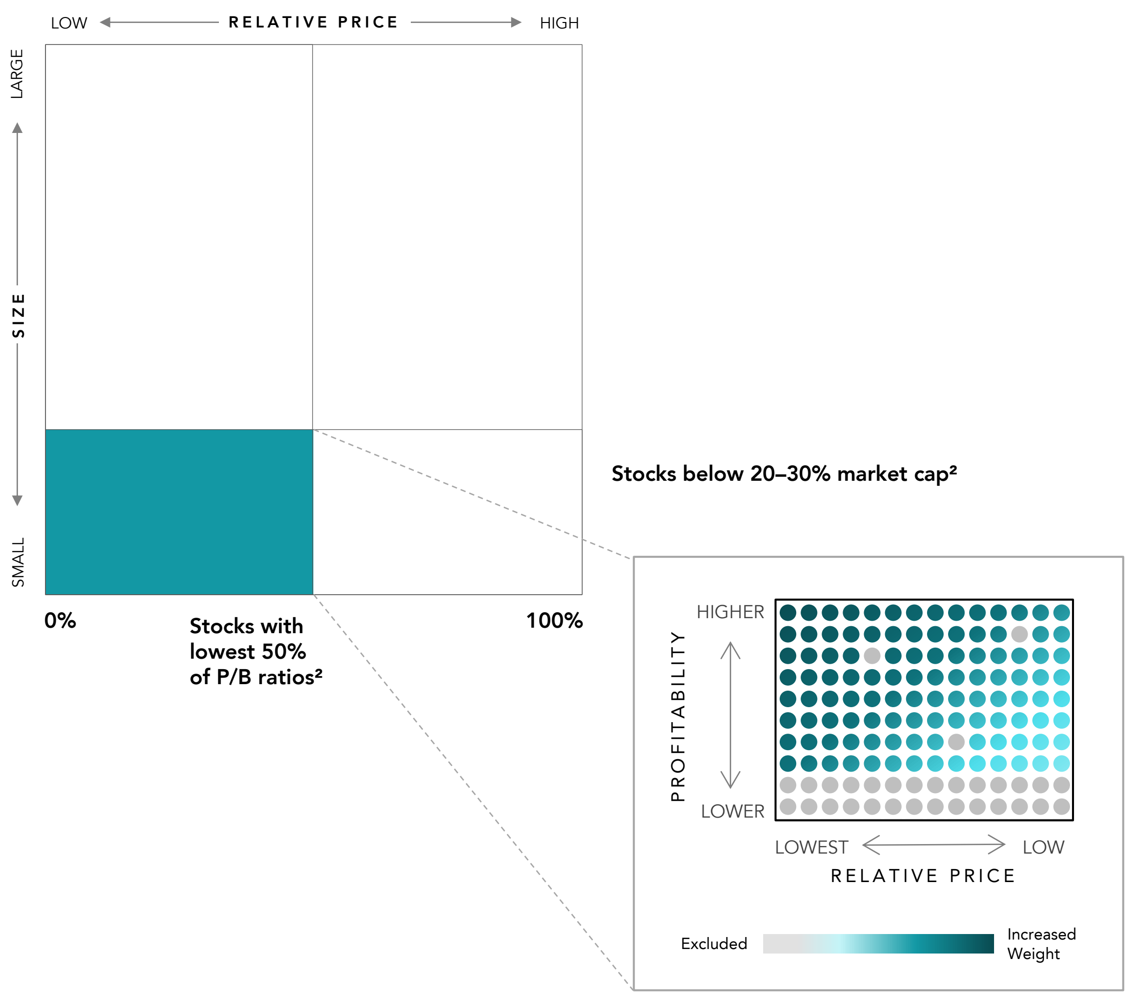
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Developed markets ex US
Security Selection	All market capitalizations down to $50 million
	Within small caps, exclude stocks with: – low profitability[1] and high relative prices – high asset growth
Security Weighting	Overweight stocks with: – smaller market caps – lower relative prices – higher profitability[1]
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 Targeted Value Portfolio as of March 31, 2026



	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Developed ex US and emerging markets
Security Selection and Weighting	Small and mid cap value stocks: – smallest 20-30% of stocks by market cap down to $50 million – lowest 50% of stocks by price-to-book
	Within small and mid cap value, overweight stocks with: – higher profitability – lower relative prices
	Within small and mid cap value, exclude stocks with: – low profitability – high asset growth[1]
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. High asset growth exclusion applied within small caps only.
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.
Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

International Vector Equity Portfolio

Strategy design

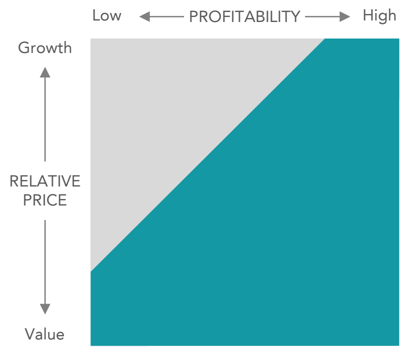
International All Cap Universe

Starts with international stocks of all market capitalization down to $50m.

Excludes REITs and highly-regulated utilities.

Target higher profitability and value

Includes the segment of the market with higher profitability[1] and lower relative prices.



Emphasize stocks with higher expected returns

Overweights stocks with smaller market capitalization, lower relative prices, and higher profitability.

The International Vector Equity Portfolio is designed to integrate exposure to size, value, and profitability to target higher expected returns.

- Includes stocks of all market capitalization down to $50m.
- Targets value and higher profitability stocks.
- Within the value and higher profitability market segment, emphasizes stocks with smaller market capitalization, lower relative prices, and higher profitability.
- Excludes small cap stocks with high asset growth.

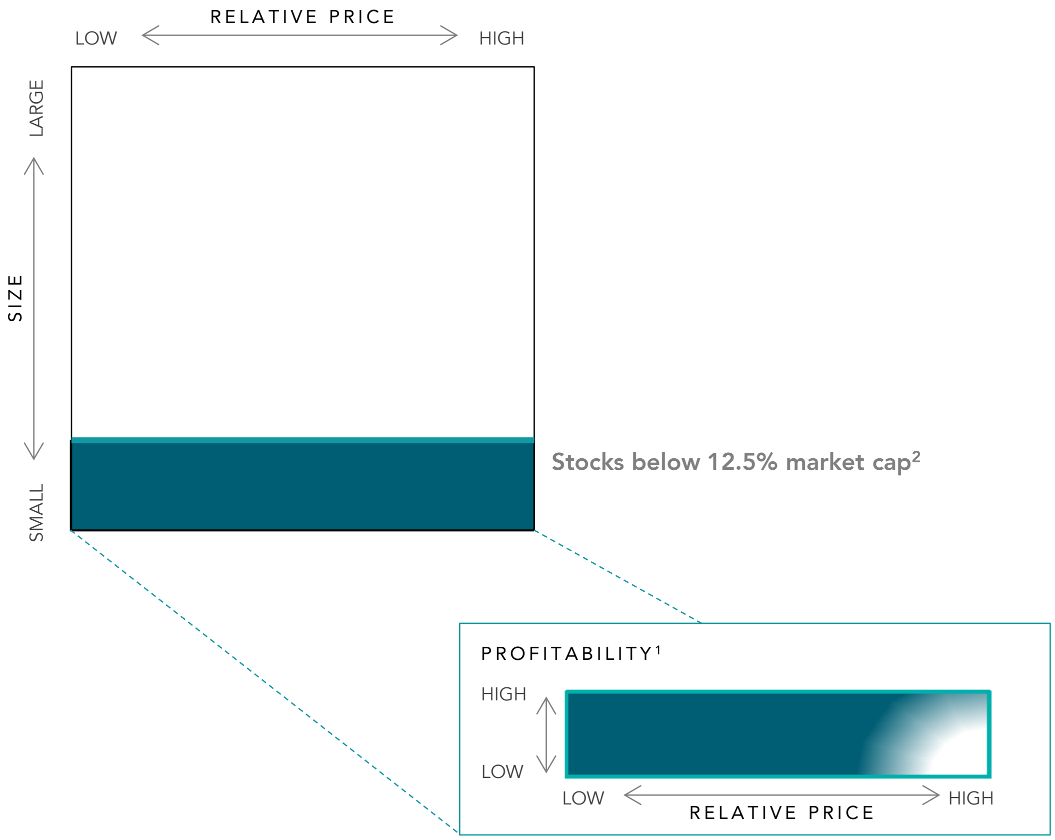
As of March 31, 2026.

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. The portfolio applies a maximum 10% sector overweight constraint relative to the market.

What the Portfolio Can Buy

International Small Company Portfolio as of March 31, 2026

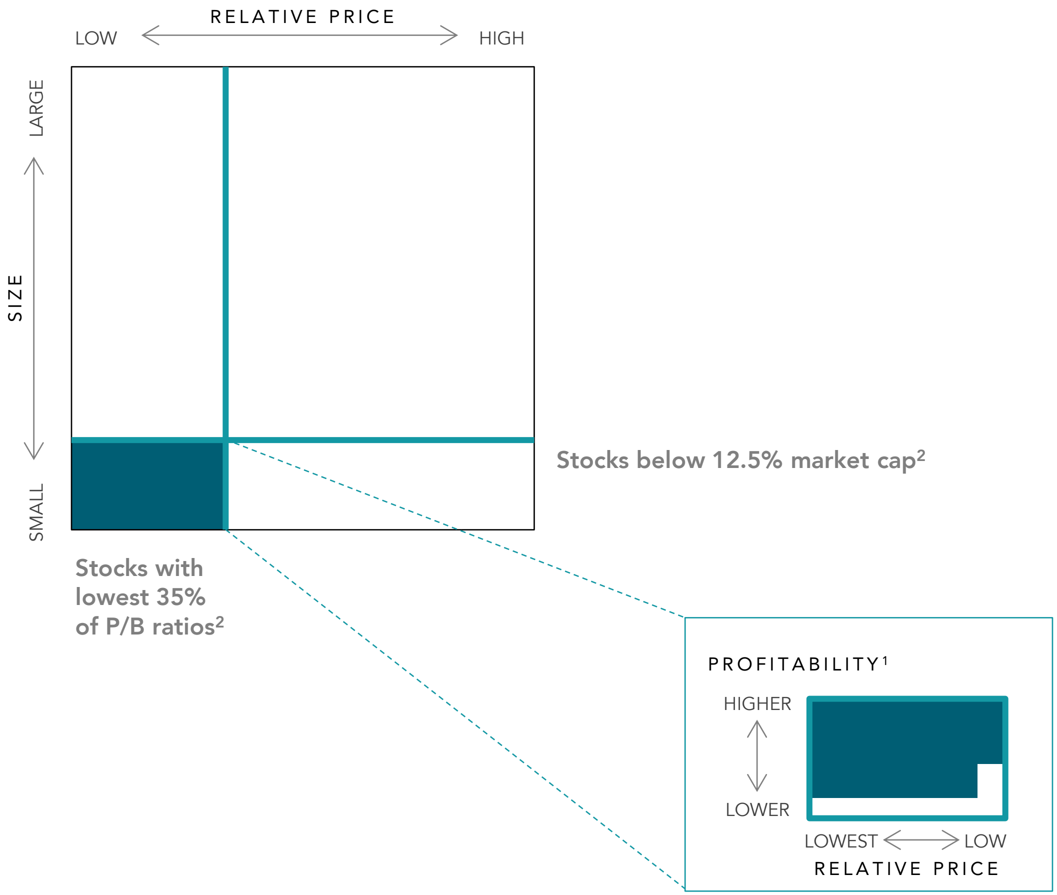


	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Developed markets ex US
Security Selection	Small and micro cap stocks: – smallest 12.5% of stocks by market cap down to $50 million
	Within small and micro caps, exclude stocks with: – low profitability[1] and high relative prices – high asset growth
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 Portfolio as of March 31, 2026

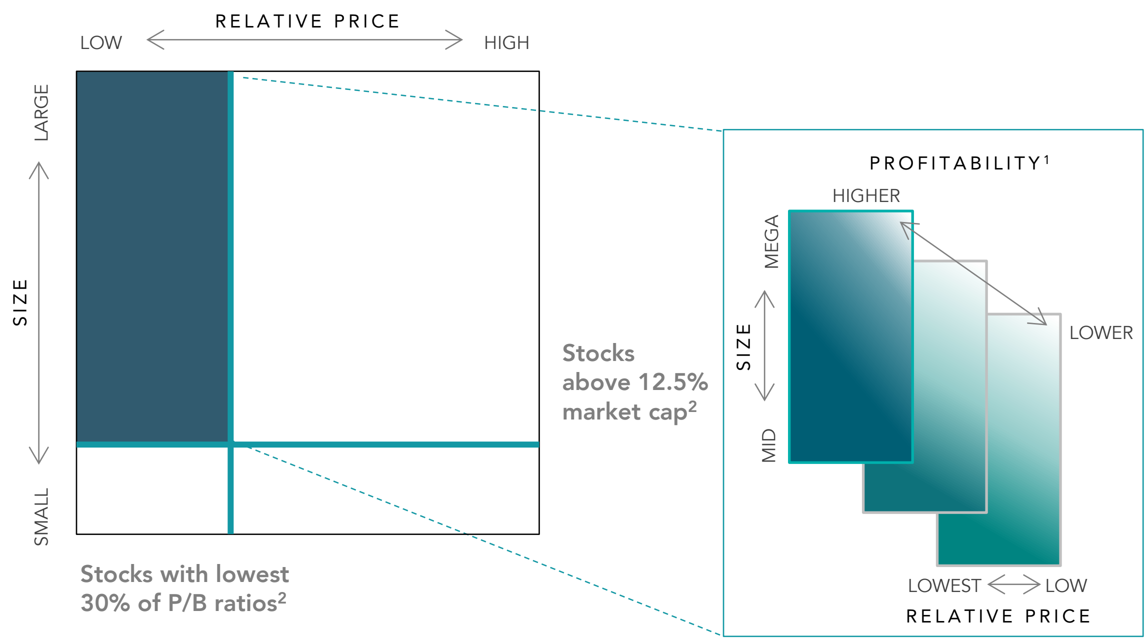


	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Developed markets ex US
Security Selection	Small and micro cap value stocks: – smallest 12.5% of stocks by market cap down to $50 million – lowest 35% of stocks by price-to-book
	Within small and micro cap value, exclude stocks with: – low profitability[1] – high asset growth
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, profitability, or asset growth are subject to change from time to time.

What the Portfolio Can Buy

International Value Portfolio as of March 31, 2026

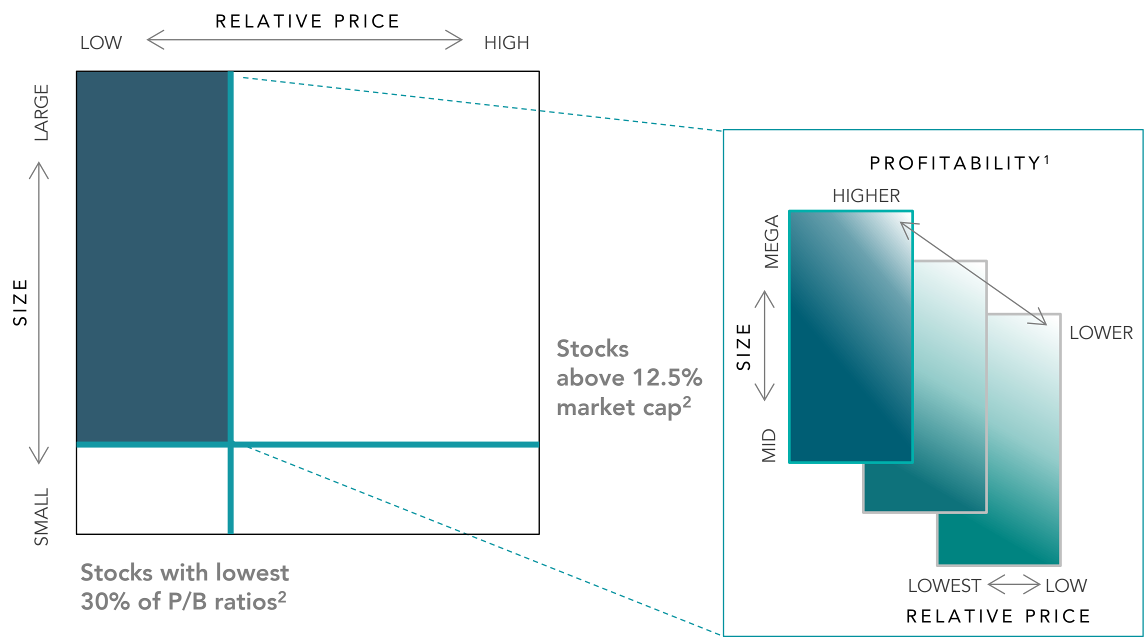


	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Developed markets ex US
Security Selection	Large and mid cap value stocks: – largest 87.5% of stocks by market cap – lowest 30% of stocks by price-to-book
Security Weighting	Within large and mid cap value, overweight: – mid caps – lower relative price stocks – higher profitability[1] 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

VA International Value Portfolio as of March 31, 2026



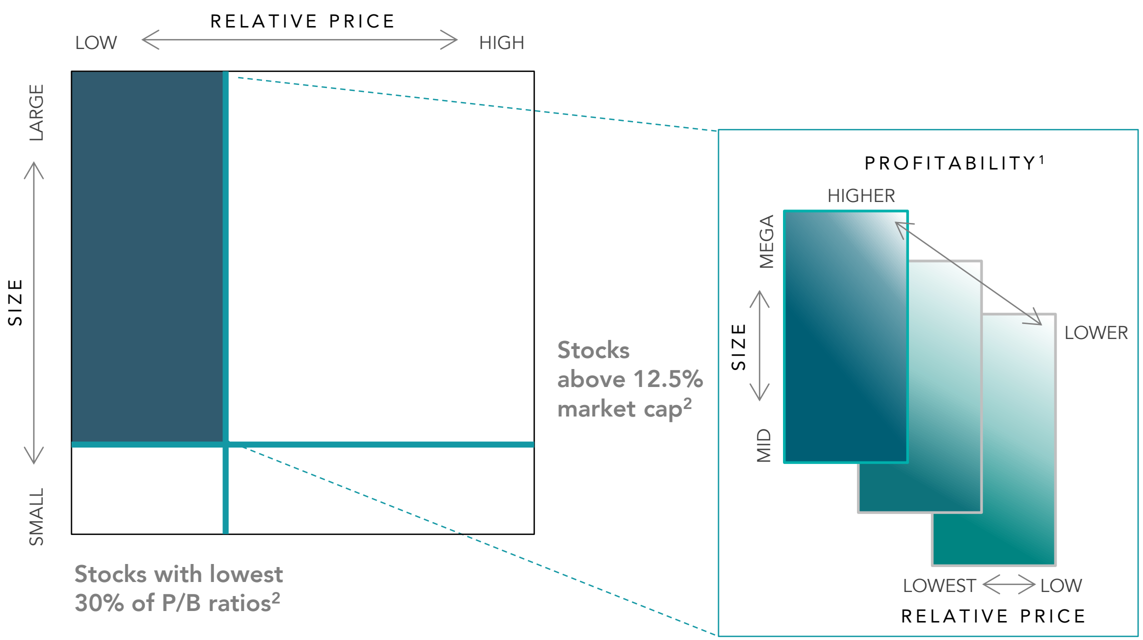
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Developed markets ex US
Security Selection	Large and mid cap value stocks: – largest 87.5% of stocks by market cap – lowest 30% of stocks by price-to-book
Security Weighting	Within large and mid cap value, overweight: – mid caps – lower relative price stocks – higher profitability[1] 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.

PORTFOLIO DESIGN

What the Portfolio Can Buy

International Value ETF as of March 31, 2026

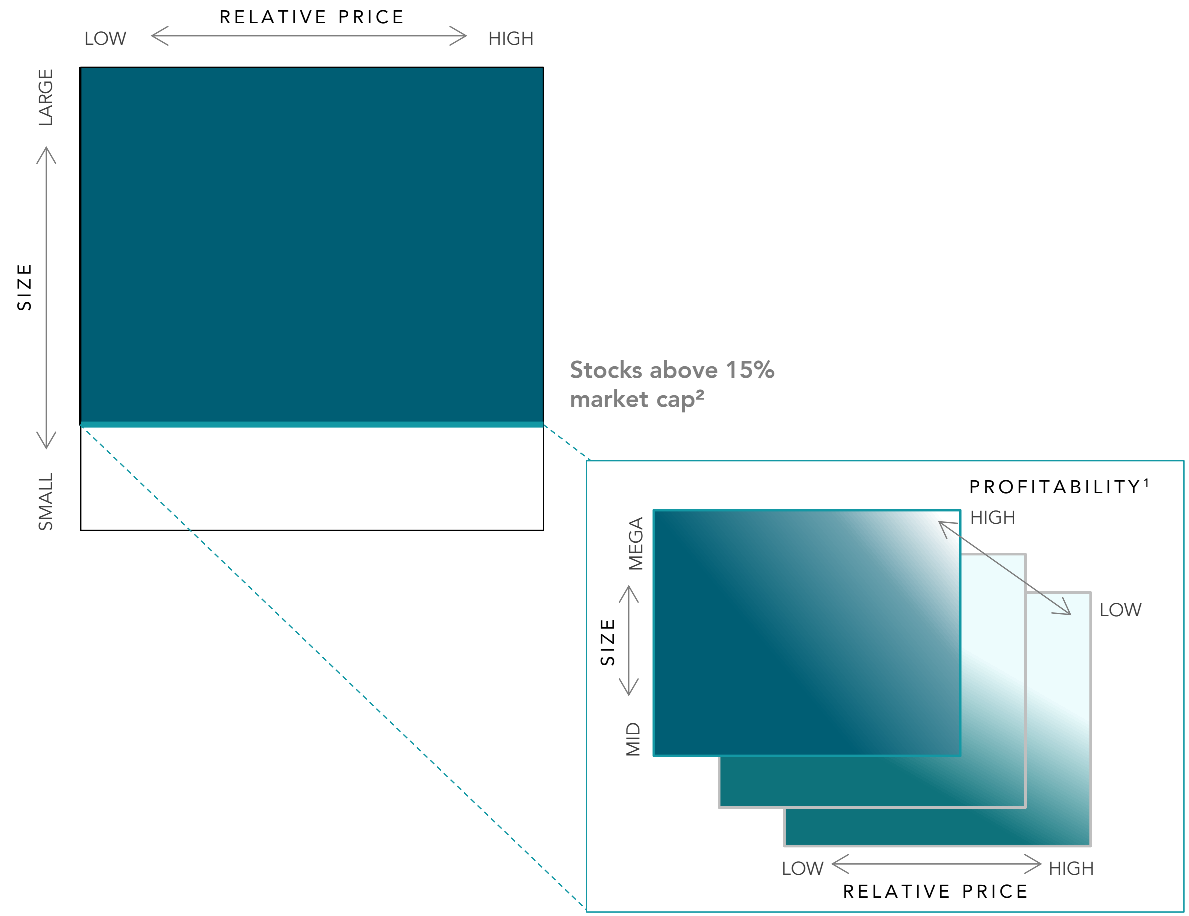


	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Developed markets ex US
Security Selection	Large and mid cap value stocks: – largest 87.5% of stocks by market cap – lowest 30% of stocks by price-to-book
Security Weighting	Within large and mid cap value, overweight: – mid caps – lower relative price stocks – higher profitability[1] 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 Markets Portfolio as of March 31, 2026



	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Emerging markets
Security Selection	Large and mid cap stocks: – largest 85% of stocks by market cap
Security Weighting	Within large and mid caps, overweight: – mid caps – lower relative price stocks – higher profitability[1] stocks
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

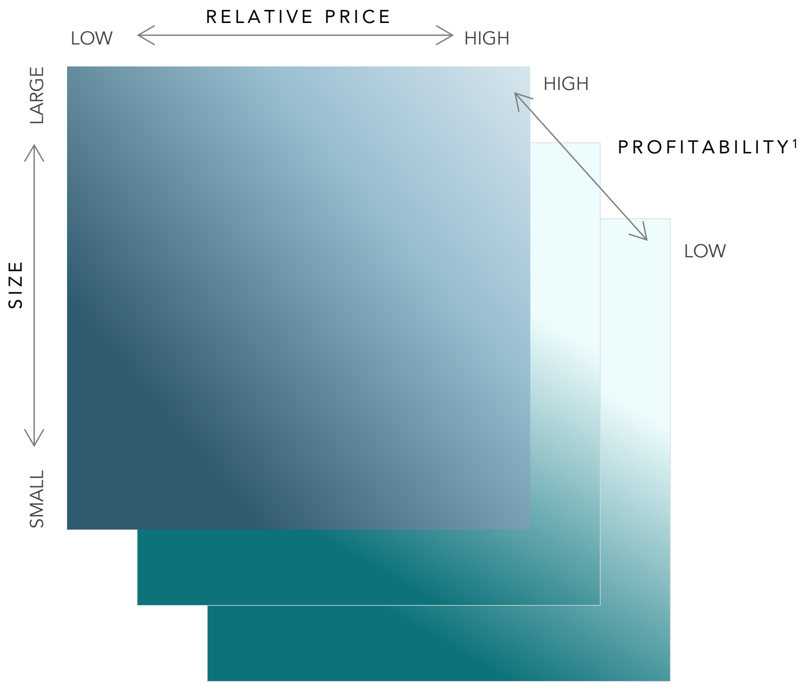
1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.
2. Actual size breaks are determined at the country or region level.

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

Dimensional

What the Portfolio Can Buy

Emerging Markets Core Equity 2 Portfolio as of March 31, 2026



	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Emerging markets
Security Selection	All market capitalizations down to $50 million
	Within small caps, exclude stocks with: – low profitability[1] and high relative prices – high asset growth
Security Weighting	Overweight stocks with: – smaller market caps – lower relative prices – higher profitability[1]
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

Emerging Markets Small Cap Portfolio as of March 31, 2026

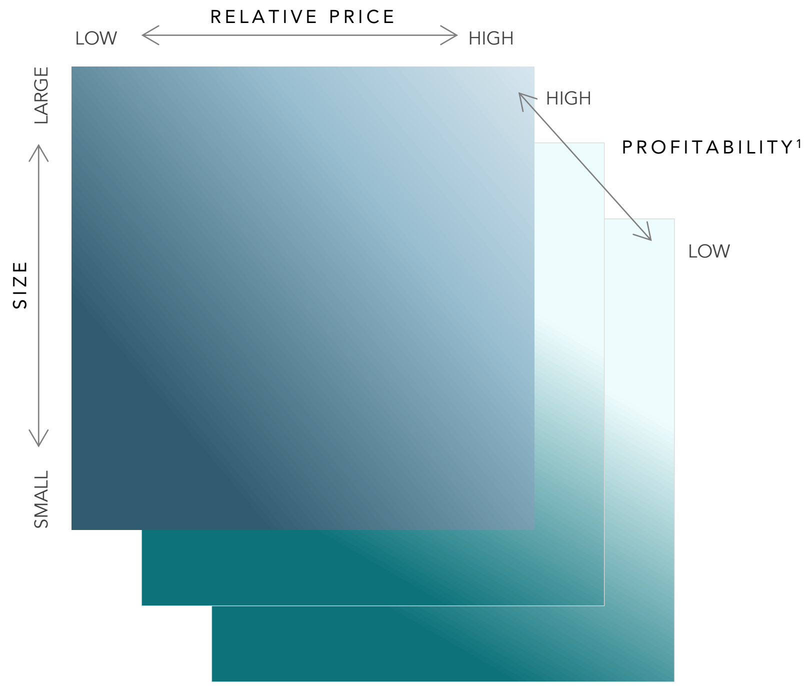
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Emerging markets
Security Selection	Small and micro cap stocks: – smallest 15% of stocks by market cap down to $50 million
	Within small and micro caps, exclude stocks with: – low profitability[1] and high relative prices – high asset growth
Refinements	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.

Dimensional

What the Portfolio Can Buy

Global Equity Portfolio as of March 31, 2026



	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Developed and emerging markets equities and US REITs
Security Selection	All market capitalizations down to $10 million in the US and $50 million in non-US markets
	Within small caps, exclude stocks with: – low profitability[1] and high relative prices – high asset growth
Security Weighting	Overweight stocks with: – smaller market caps – lower relative prices – higher profitability[1]
	Overweight US (domestic) market
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

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:

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] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	FEES AND EXPENSES[2] (%) 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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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.
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Since inception returns are provided for portfolios with less than 10 years of performance.

Dimensional

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS[1] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	FEES AND EXPENSES[2] (%) 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]	DFSVX	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	DFFVX	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] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	FEES AND EXPENSES[2] (%) 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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Dimensional

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS[1] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	FEES AND EXPENSES[2] (%) Net Expense Ratio	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
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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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS[1] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	FEES AND EXPENSES[2] (%) Net Expense Ratio	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
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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3. The Advisor has agreed to permanently waive all or a portion of the Portfolio’s management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly through its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles). In addition, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the 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.
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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS[1] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	FEES AND EXPENSES[2] (%) Net Expense Ratio	Gross Expense Ratio	Management Fee
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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Dimensional

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS[1] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	FEES AND EXPENSES[2] (%) 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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Dimensional

Standardized Performance Data and Disclosures

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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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Standardized Performance Data and Disclosures

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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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Standardized Performance Data and Disclosures

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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				

1. Performance information as of 3/31/26. After-tax returns are calculated using the highest individual federal income tax rate in effect and they do not reflect state and local taxes. After-tax returns depend on an investor's particular tax situation and may differ from those shown here. Returns for periods shorter than one year are not annualized.
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.
Since inception returns are provided for portfolios with less than 10 years of performance.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS[1] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	FEES AND EXPENSES[2] (%) 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					

1. Performance information as of 3/31/26. After-tax returns are calculated using the highest individual federal income tax rate in effect and they do not reflect state and local taxes. After-tax returns depend on an investor's particular tax situation and may differ from those shown here.
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 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] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	FEES AND EXPENSES[2] (%) 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 incepted on 3/19/2026.

Dimensional

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS[1] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	FEES AND EXPENSES[2] (%) 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.

Dimensional

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS[1] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	FEES AND EXPENSES[2] (%) 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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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.

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS[1] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	FEES AND EXPENSES[2] (%) 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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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.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS[1] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	FEES AND EXPENSES[2] (%) 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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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.

Dimensional

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS[1] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	FEES AND EXPENSES[2] (%) 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] (%) 1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	FEES AND EXPENSES[2] (%) 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					

1. Performance information as of 3/31/26. After-tax returns are calculated using the highest individual federal income tax rate in effect and they do not reflect state and local taxes. After-tax returns depend on an investor's particular tax situation and may differ from those shown here.
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.