

2025 Fund Distribution Dates



	Ticker	Record Date	Ex-Date	Payable Date
Asia Pacific Small Company Portfolio (I)	DFRSX	12/12/2025	12/15/2025	12/16/2025
Calif. Intermediate-Term Muni Bond Portfolio	DCIBX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Calif. Short-Term Muni Bond Portfolio (I)	DFCMX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
California Municipal Bond ETF	DFCA	1/22/2025	1/22/2025	1/24/2025
		2/19/2025	2/19/2025	2/21/2025
		3/25/2025	3/25/2025	3/27/2025
		4/22/2025	4/22/2025	4/24/2025
		5/20/2025	5/20/2025	5/22/2025
		6/24/2025	6/24/2025	6/26/2025
		7/22/2025	7/22/2025	7/24/2025
		8/19/2025	8/19/2025	8/21/2025
		9/23/2025	9/23/2025	9/25/2025
		10/21/2025	10/21/2025	10/23/2025
		11/18/2025	11/18/2025	11/20/2025
		12/16/2025	12/16/2025	12/18/2025
California Municipal Real Return Portfolio	DCARX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Commodity Strategy Portfolio	DCMSX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Continental Small Company Portfolio (I)	DFCSX	3/27/2025	3/28/2025	3/31/2025

	Ticker	Record Date	Ex-Date	Payable Date
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Continental Small Company Portfolio (I)	DFCSX	6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Core Fixed Income ETF	DFCF	1/22/2025	1/22/2025	1/24/2025
		2/19/2025	2/19/2025	2/21/2025
		3/25/2025	3/25/2025	3/27/2025
		4/22/2025	4/22/2025	4/24/2025
		5/20/2025	5/20/2025	5/22/2025
		6/24/2025	6/24/2025	6/26/2025
		7/22/2025	7/22/2025	7/24/2025
		8/19/2025	8/19/2025	8/21/2025
		9/23/2025	9/23/2025	9/25/2025
		10/21/2025	10/21/2025	10/23/2025
		11/18/2025	11/18/2025	11/20/2025
		12/16/2025	12/16/2025	12/18/2025
Dimensional 2015 Target Date Retirement Income Fund	DRIQX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Dimensional 2020 Target Date Retirement Income Fund	DRIRX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Dimensional 2025 Target Date Retirement Income Fund	DRIUX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Dimensional 2030 Target Date Retirement Income Fund	DRIWX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Dimensional 2035 Target Date Retirement Income Fund	DRIGX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Dimensional 2040 Target Date Retirement Income Fund	DRIHX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Dimensional 2045 Target Date Retirement Income Fund	DRIIX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Dimensional 2050 Target Date Retirement Income Fund	DRIJX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Dimensional 2055 Target Date Retirement Income Fund	DRIKX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Dimensional 2060 Target Date Retirement Income Fund	DRILX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025

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Dimensional 2060 Target Date Retirement Income Fund	DRILX	12/12/2025	12/15/2025	12/16/2025
Dimensional 2065 Target Date Retirement Income Fund	DTDRX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Dimensional 2070 Target Date Retirement Income Fund	DFARX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Dimensional Retirement Income Fund	TDIFX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Diversified Fixed Income Portfolio	DFXIX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Emerging Core Equity Market ETF	DFAE	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
Emerging Markets Core Equity 2 ETF	DFEM	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
Emerging Markets Core Equity 2 Portfolio (I)	DFCEX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
Emerging Markets ex China Core Equity ETF	DEXC	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
Emerging Markets ex China Core Equity Portfolio	DAADX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Emerging Markets High Profitability ETF	DEHP	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
Emerging Markets Portfolio (I)	DFEMX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Emerging Markets Portfolio (II)	DFETX	12/12/2025	12/15/2025	12/16/2025
Emerging Markets Small Cap Portfolio (I)	DEMSX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Emerging Markets Social Core Equity Portfolio	DFESX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025

	Ticker	Record Date	Ex-Date	Payable Date
Emerging Markets Sustainability Core 1 ETF	DFSE	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
Emerging Markets Sustainability Core 1 Portfolio	DESIX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Emerging Markets Targeted Value Portfolio (I)	DEMGX	12/12/2025	12/15/2025	12/16/2025
Emerging Markets Value ETF	DFEV	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
Emerging Markets Value Portfolio (I)	DFEVX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Enhanced US Large Co. Portfolio (I)	DFELX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Five-Year Global Fixed Income Portfolio (I)	DFGBX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
Global Allocation 25/75 Portfolio (I)	DGTSX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Global Allocation 60/40 Portfolio (I)	DGSIX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Global Core Plus Fixed Income ETF	DFGP	1/22/2025	1/22/2025	1/24/2025
		2/19/2025	2/19/2025	2/21/2025
		3/25/2025	3/25/2025	3/27/2025
		4/22/2025	4/22/2025	4/24/2025
		5/20/2025	5/20/2025	5/22/2025
		6/24/2025	6/24/2025	6/26/2025
		7/22/2025	7/22/2025	7/24/2025
		8/19/2025	8/19/2025	8/21/2025
		9/23/2025	9/23/2025	9/25/2025
		10/21/2025	10/21/2025	10/23/2025
		11/18/2025	11/18/2025	11/20/2025
		12/16/2025	12/16/2025	12/18/2025
Global Core Plus Fixed Income Portfolio	DGCFX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
Global Core Plus Real Return Portfolio	DFAAX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Global Credit ETF	DGCB	1/22/2025	1/22/2025	1/24/2025

	Ticker	Record Date	Ex-Date	Payable Date
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Global Credit ETF	DGCB	2/19/2025	2/19/2025	2/21/2025
		3/25/2025	3/25/2025	3/27/2025
		4/22/2025	4/22/2025	4/24/2025
		5/20/2025	5/20/2025	5/22/2025
		6/24/2025	6/24/2025	6/26/2025
		7/22/2025	7/22/2025	7/24/2025
		8/19/2025	8/19/2025	8/21/2025
		9/23/2025	9/23/2025	9/25/2025
		10/21/2025	10/21/2025	10/23/2025
		11/18/2025	11/18/2025	11/20/2025
		12/16/2025	12/16/2025	12/18/2025
Global Equity Portfolio (I)	DGEIX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Global ex US Core Fixed Income ETF	DFGX	1/22/2025	1/22/2025	1/24/2025
		2/19/2025	2/19/2025	2/21/2025
		3/25/2025	3/25/2025	3/27/2025
		4/22/2025	4/22/2025	4/24/2025
		5/20/2025	5/20/2025	5/22/2025
		6/24/2025	6/24/2025	6/26/2025
		7/22/2025	7/22/2025	7/24/2025
		8/19/2025	8/19/2025	8/21/2025
		9/23/2025	9/23/2025	9/25/2025
		10/21/2025	10/21/2025	10/23/2025
		11/18/2025	11/18/2025	11/20/2025
		12/16/2025	12/16/2025	12/18/2025
Global Real Estate ETF	DFGR	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
Global Real Estate Securities Portfolio	DFGEX	12/12/2025	12/15/2025	12/16/2025
Global Small Company Portfolio	DGLIX	12/12/2025	12/15/2025	12/16/2025
Global Social Core Equity Portfolio	DGBEX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Global Sustainability Fixed Income ETF	DFSB	1/22/2025	1/22/2025	1/24/2025
		2/19/2025	2/19/2025	2/21/2025
		3/25/2025	3/25/2025	3/27/2025
		4/22/2025	4/22/2025	4/24/2025
		5/20/2025	5/20/2025	5/22/2025
		6/24/2025	6/24/2025	6/26/2025
		7/22/2025	7/22/2025	7/24/2025
		8/19/2025	8/19/2025	8/21/2025
		9/23/2025	9/23/2025	9/25/2025
		10/21/2025	10/21/2025	10/23/2025
		11/18/2025	11/18/2025	11/20/2025
		12/16/2025	12/16/2025	12/18/2025
Global Sustainability Fixed Income Portfolio	DGSFX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Inflation-Protected Securities ETF	DFIP	1/22/2025	1/22/2025	1/24/2025

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Inflation-Protected Securities ETF	DFIP	2/19/2025	2/19/2025	2/21/2025
		3/25/2025	3/25/2025	3/27/2025
		4/22/2025	4/22/2025	4/24/2025
		5/20/2025	5/20/2025	5/22/2025
		6/24/2025	6/24/2025	6/26/2025
		7/22/2025	7/22/2025	7/24/2025
		8/19/2025	8/19/2025	8/21/2025
		9/23/2025	9/23/2025	9/25/2025
		10/21/2025	10/21/2025	10/23/2025
		11/18/2025	11/18/2025	11/20/2025
		12/16/2025	12/16/2025	12/18/2025
Inflation-Protected Securities Portfolio (I)	DIPSX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
Intermediate Government Fixed Income Portfolio (I)	DFIGX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
Intermediate-Term Extended Quality Portfolio	DFTEX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Intermediate-Term Muni Bond Portfolio	DFTIX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
International Core Equity 2 ETF	DFIC	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
International Core Equity 2 Portfolio (I)	DFIEX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
International Core Equity Market ETF	DFAI	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025

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International Core Equity Market ETF	DFAI	12/16/2025	12/16/2025	12/18/2025
International High Profitability ETF	DIHP	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
International High Relative Profitability Portfolio	DIHRX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
International Large Cap Growth Portfolio	DILRX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
International Real Estate Securities Portfolio (I)	DFITX	12/9/2025	12/10/2025	12/11/2025
International Small Cap ETF	DFIS	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
International Small Cap Growth Portfolio	DISMX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
International Small Cap Value ETF	DISV	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
International Small Cap Value Portfolio (I)	DISVX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
International Small Company Portfolio (I)	DFISX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
International Social Core Equity Portfolio	DSC LX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
International Sustainability Core 1 ETF	DFSI	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
International Sustainability Core 1 Portfolio	DFSPX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
International Value ETF	DFIV	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
International Value Portfolio (I)	DFIVX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025

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International Value Portfolio (III)	DFVIX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
International Vector Equity ETF	DXIV	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
International Vector Equity Portfolio	DFVQX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Investment Grade Portfolio	DFAPX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Japanese Small Company Portfolio (I)	DFJSX	12/12/2025	12/15/2025	12/16/2025
Large Cap International Portfolio (I)	DFALX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
LTIP Portfolio	DRXIX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
MN Municipal Bond Portfolio	DMNBX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Municipal Bond Portfolio	DFMPX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Municipal Real Return Portfolio	DMREX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025

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Municipal Real Return Portfolio	DMREX	6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
National Municipal Bond ETF	DFNM	1/22/2025	1/22/2025	1/24/2025
		2/19/2025	2/19/2025	2/21/2025
		3/25/2025	3/25/2025	3/27/2025
		4/22/2025	4/22/2025	4/24/2025
		5/20/2025	5/20/2025	5/22/2025
		6/24/2025	6/24/2025	6/26/2025
		7/22/2025	7/22/2025	7/24/2025
		8/19/2025	8/19/2025	8/21/2025
		9/23/2025	9/23/2025	9/25/2025
		10/21/2025	10/21/2025	10/23/2025
		11/18/2025	11/18/2025	11/20/2025
		12/16/2025	12/16/2025	12/18/2025
NY Municipal Bond Portfolio	DNYMX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
One-Year Fixed Income Portfolio (I)	DFIHX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Oregon Municipal Bond Portfolio	DOGMX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025

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Oregon Municipal Bond Portfolio	DOGMX	12/9/2025	12/10/2025	12/11/2025
Real Estate Securities Portfolio (I)	DFREX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
Selective State Municipal Bond Portfolio	DSSMX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Selectively Hedged Global Equity Portfolio (I)	DSHGX	12/12/2025	12/15/2025	12/16/2025
Selectively Hedged Global Fixed Income Portfolio	DFSHX	12/9/2025	12/10/2025	12/11/2025
Short Duration Fixed Income ETF	DFSD	1/22/2025	1/22/2025	1/24/2025
		2/19/2025	2/19/2025	2/21/2025
		3/25/2025	3/25/2025	3/27/2025
		4/22/2025	4/22/2025	4/24/2025
		5/20/2025	5/20/2025	5/22/2025
		6/24/2025	6/24/2025	6/26/2025
		7/22/2025	7/22/2025	7/24/2025
		8/19/2025	8/19/2025	8/21/2025
		9/23/2025	9/23/2025	9/25/2025
		10/21/2025	10/21/2025	10/23/2025
		11/18/2025	11/18/2025	11/20/2025
		12/16/2025	12/16/2025	12/18/2025
Short-Duration Real Return Portfolio	DFAIX	12/12/2025	12/15/2025	12/16/2025
Short-Term Extended Quality Portfolio	DFEQX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Short-Term Government Portfolio	DFFGX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Short-Term Muni. Bond Portfolio (I)	DFSMX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025

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Short-Term Muni. Bond Portfolio (I)	DFSMX	7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Short-Term Selective State Municipal Bond Portfolio	DFABX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Social Fixed Income Portfolio	DSFIX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Targeted Credit Portfolio	DTCPX	1/29/2025	1/30/2025	1/31/2025
		2/26/2025	2/27/2025	2/28/2025
		3/27/2025	3/28/2025	3/31/2025
		4/28/2025	4/29/2025	4/30/2025
		5/28/2025	5/29/2025	5/30/2025
		6/26/2025	6/27/2025	6/30/2025
		7/29/2025	7/30/2025	7/31/2025
		8/27/2025	8/28/2025	8/29/2025
		9/26/2025	9/29/2025	9/30/2025
		10/29/2025	10/30/2025	10/31/2025
		11/25/2025	11/26/2025	11/28/2025
		12/9/2025	12/10/2025	12/11/2025
Two-Year Fixed Income Portfolio	DFCFX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
Two-Year Global Fixed Income Portfolio (I)	DFGFX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
Two-Year Government Portfolio	DFYGX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025

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Ultrashort Fixed Income ETF	DUSB	1/22/2025	1/22/2025	1/24/2025
		2/19/2025	2/19/2025	2/21/2025
		3/25/2025	3/25/2025	3/27/2025
		4/22/2025	4/22/2025	4/24/2025
		5/20/2025	5/20/2025	5/22/2025
		6/24/2025	6/24/2025	6/26/2025
		7/22/2025	7/22/2025	7/24/2025
		8/19/2025	8/19/2025	8/21/2025
		9/23/2025	9/23/2025	9/25/2025
		10/21/2025	10/21/2025	10/23/2025
		11/18/2025	11/18/2025	11/20/2025
		12/16/2025	12/16/2025	12/18/2025
United Kingdom Small Company Portfolio (I)	DFUKX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
US Core Equity 1 ETF	DCOR	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Core Equity 1 Portfolio (I)	DFEOX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
US Core Equity 2 ETF	DFAC	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Core Equity 2 Portfolio (I)	DFQTX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
US Core Equity Market ETF	DFAU	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Equity Market ETF	DFUS	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US High Profitability ETF	DUHP	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US High Relative Profitability Portfolio	DURPX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
US Large Cap Equity Portfolio	DUSQX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
US Large Cap Growth Portfolio	DUSLX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025

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US Large Cap Growth Portfolio	DUSLX	9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
US Large Cap Value ETF	DFLV	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Large Cap Value Portfolio (I)	DFLVX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
US Large Cap Value Portfolio (III)	DFUVX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
US Large Cap Vector ETF	DFVX	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Large Company Portfolio	DFUSX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
US Marketwide Value ETF	DFUV	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Micro Cap Portfolio (I)	DFSCX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
US Real Estate ETF	DFAR	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Small Cap ETF	DFAS	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Small Cap Growth Portfolio	DSCGX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
US Small Cap Portfolio (I)	DFSTX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
US Small Cap Value ETF	DFSV	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Small Cap Value Portfolio (I)	DFSVX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025

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US Social Core Equity 2 Portfolio	DFUEX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
US Sustainability Core 1 ETF	DFSU	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Sustainability Core 1 Portfolio	DFSIX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
US Sustainability Targeted Value Portfolio	DAABX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
US Targeted Value ETF	DFAT	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Targeted Value Portfolio (I)	DFFVX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
US Vector Equity ETF	DXUV	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
US Vector Equity Portfolio (I)	DFVEX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
VA Equity Allocation Portfolio	-	12/12/2025	12/15/2025	12/16/2025
VA Global Bond Portfolio	-	12/9/2025	12/10/2025	12/11/2025
VA Global Moderate Allocation Portfolio	-	12/12/2025	12/15/2025	12/16/2025
VA International Small Portfolio	-	12/9/2025	12/10/2025	12/11/2025
VA International Value Portfolio	-	12/9/2025	12/10/2025	12/11/2025
VA Short-Term Fixed Portfolio	-	12/9/2025	12/10/2025	12/11/2025
VA US Large Value Portfolio	-	12/9/2025	12/10/2025	12/11/2025
VA US Targeted Value Portfolio	-	12/9/2025	12/10/2025	12/11/2025
VIT Inflation-Protected Securities Portfolio	-	12/12/2025	12/15/2025	12/16/2025
World Core Equity Portfolio (I)	DREIX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
World Equity ETF	DFAW	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/18/2025	12/18/2025	12/22/2025
World ex US Core Equity 2 ETF	DFAX	3/25/2025	3/25/2025	3/27/2025
		6/24/2025	6/24/2025	6/26/2025
		9/23/2025	9/23/2025	9/25/2025
		12/16/2025	12/16/2025	12/18/2025
World ex US Core Equity Portfolio	DFWIX	3/27/2025	3/28/2025	3/31/2025

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World ex US Core Equity Portfolio	DFWIX	6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
World ex US Government Fixed Income Portfolio (I)	DWFIX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/9/2025	12/10/2025	12/11/2025
World ex US Sustainability Targeted Value Portfolio	DADIX	6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
World ex US Targeted Value Portfolio	DWUSX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025
World ex US Value Portfolio	DFWVX	3/27/2025	3/28/2025	3/31/2025
		6/26/2025	6/27/2025	6/30/2025
		9/26/2025	9/29/2025	9/30/2025
		12/12/2025	12/15/2025	12/16/2025

Above are the planned 2025 distribution dates for the Dimensional family of funds. Distributions are paid to all shareholders owning shares on the record date of the distributions, regardless of how long the shares have been owned. The price of the shares of a fund is reduced by the amount of the distribution when it's paid by the fund.

Special or supplemental (additional) distributions may be paid at the end of December as needed to ensure funds meet their annual tax distribution requirements. If these distributions are required, for mutual funds the record date will be 12/29/2025, the ex-date 12/30/2025, and the payable date 12/31/2025, and for ETFs, the record date will be 12/30/2025, the ex-date 12/30/2025, and the payable date 12/31/2025.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. Dimensional funds are distributed by DFA Securities LLC.