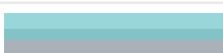
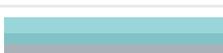
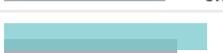
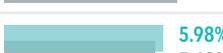
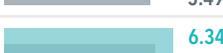
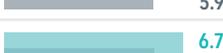
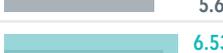
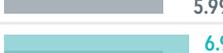
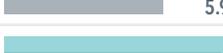


Dimensional's Track Record Across Strategies

Dimensional has been translating financial science into practical investment solutions since 1981. We aim to add value above benchmarks by applying a consistent, cost-effective approach across our full range of global equity and fixed income strategies.

Dimensional Flagship Equity Funds, 20 Years Ending December 31, 2025

Fund and Prospectus Benchmark	Annualized Return	Growth of \$100,000	Fund Minus Prospectus Benchmark
US Micro Cap Portfolio (DFSCX) Russell 2000 Index	 8.54% 8.20%	\$515,348 \$483,745	+\$31,603
US Small Cap Portfolio (DFSTX) Russell 2000 Index	 8.90% 8.20%	\$550,530 \$483,745	+\$66,785
US Small Cap Value Portfolio (DFSVX) Russell 2000 Value Index	 8.30% 7.40%	\$492,407 \$417,273	+\$75,134
US Targeted Value ETF (DFAT) Russell 2000 Value Index	 8.18% 7.40%	\$481,454 \$417,273	+\$64,180
US Large Cap Value Portfolio (DFLVX) Russell 1000 Value Index	 8.64% 8.32%	\$524,469 \$494,594	+\$29,875
US Marketwide Value ETF (DFUV) Russell 3000 Value Index	 8.74% 8.26%	\$534,043 \$489,103	+\$44,940
US Equity Market ETF (DFUS) Russell 3000 Index	 10.81% 10.77%	\$779,597 \$772,904	+\$6,693
US Core Equity 1 Portfolio (DFEOX) Russell 3000 Index	 10.53% 10.77%	\$741,079 \$772,904	-\$31,825
US Core Equity 2 Portfolio (DFQTX) Russell 3000 Index	 10.16% 10.77%	\$692,763 \$772,904	-\$80,141
US Vector Equity Portfolio (DFVEV) Russell 3000 Index	 8.95% 10.77%	\$555,078 \$772,904	-\$217,826
International Small Company Portfolio (DFISX) MSCI World ex USA Small Cap Index	 6.94% 6.05%	\$382,918 \$323,792	+\$59,126
International Small Cap Value Portfolio (DISVX) MSCI World ex USA Small Cap Value Index	 7.65% 6.52%	\$437,192 \$353,441	+\$83,751
Large Cap International Portfolio (DFALX) MSCI World ex USA Index	 5.98% 5.69%	\$319,464 \$302,738	+\$16,726
International Value Portfolio (DFIVX) MSCI World ex USA Value Index	 6.32% 5.49%	\$340,390 \$291,470	+\$48,920
International Core Equity 2 Portfolio (DFIEX) MSCI World ex USA Index	 6.34% 5.69%	\$341,791 \$302,738	+\$39,054
Emerging Markets Small Cap Portfolio (DEMSX) MSCI Emerging Markets Index	 7.88% 5.99%	\$456,030 \$320,002	+\$136,028
Emerging Markets Value Portfolio (DFEVX) MSCI Emerging Markets Value Index	 6.73% 5.65%	\$367,972 \$300,319	+\$67,653
Emerging Markets Portfolio (DFEMX) MSCI Emerging Markets Index	 6.53% 5.99%	\$354,226 \$320,002	+\$34,224
Emerging Markets Core Equity 2 Portfolio (DFCEX) MSCI Emerging Markets Index	 6.96% 5.99%	\$383,939 \$320,002	+\$63,937
Global Equity Portfolio (DGEIX) MSCI All Country World IMI Index	 8.78% 8.17%	\$538,181 \$480,729	+\$57,452

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 performance data current to the most recent month-end, visit dimensional.com. Dimensional flagship equity funds include funds with at least 20 years of performance. Sustainability, social, real estate, VA, index tracking, allocation, and non-US regional small cap funds are excluded. Where a fund has multiple share classes, only the I share class is shown. Where Dimensional has both an ETF and mutual fund with a similar strategy, only the oldest fund is shown. Data presented in the Growth of \$100,000 chart is hypothetical and assumes reinvestment of income and no transaction costs or taxes. The chart is for illustrative purposes only and is not indicative of any investment. The initial investment may be higher or lower than the initial amount required to invest in each fund. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index. All MSCI indices are net dividends. See "Dimensional's Track Record Appendix" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds.

Standardized Performance as of December 31, 2025

Fund and Prospectus Benchmark	Ticker	1 Year	5 Years	10 Years	15 Years	20 Years	Inception	Gross Expense Ratio ¹	Net Expense Ratio ¹
US Micro Cap Portfolio ²	DFSCX	9.66%	10.97%	10.33%	10.38%	8.54%	1981	0.41%	0.41%
Russell 2000 Index		12.81%	6.09%	9.62%	9.47%	8.20%			
US Small Cap Portfolio	DFSTX	8.07%	9.87%	10.00%	10.16%	8.90%	1992	0.28%	0.27%
Russell 2000 Index		12.81%	6.09%	9.62%	9.47%	8.20%			
US Small Cap Value Portfolio ²	DFSVX	8.38%	13.76%	10.38%	9.87%	8.30%	1993	0.31%	0.31%
Russell 2000 Value Index		12.59%	8.88%	9.27%	8.73%	7.40%			
US Targeted Value ETF (NAV) ^{2, 4}	DFAT	8.62%	12.46%	9.98%	10.17%	8.18%	1998	0.28%	0.28%
US Targeted Value ETF (Market Price) ^{2, 4}		8.73%	12.47%	9.98%	10.17%	8.18%	1998		
After Taxes on Distributions		7.90%	12.01%	9.27%	—	—			
After Taxes on Distributions and Sale of Fund Shares		5.08%	9.85%	7.97%	—	—			
Russell 2000 Value Index		12.59%	8.88%	9.27%	8.73%	7.40%			
US Large Cap Value Portfolio ³	DFLVX	16.36%	12.03%	10.64%	11.09%	8.64%	1993	0.33%	0.23%
Russell 1000 Value Index		15.91%	11.33%	10.53%	10.78%	8.32%			
US Marketwide Value ETF (NAV) ⁵	DFUV	15.71%	11.18%	10.52%	11.13%	8.74%	1998	0.21%	0.21%
US Marketwide Value ETF (Market Price) ⁵		15.76%	11.19%	10.52%	11.13%	8.74%	1998		
After Taxes on Distributions		14.93%	10.66%	9.68%	—	—			
After Taxes on Distributions and Sale of Fund Shares		9.26%	8.75%	8.38%	—	—			
Russell 3000 Value Index		15.71%	11.18%	10.46%	10.63%	8.26%			
US Equity Market ETF (NAV) ⁴	DFUS	17.45%	13.84%	14.61%	13.77%	10.81%	2001	0.09%	0.09%
US Equity Market ETF (Market Price) ⁴		17.46%	13.85%	14.61%	13.77%	10.82%	2001		
After Taxes on Distributions		17.00%	13.48%	14.19%	—	—			
After Taxes on Distributions and Sale of Fund Shares		10.31%	11.00%	12.19%	—	—			
Russell 3000 Index		17.15%	13.15%	14.29%	13.58%	10.77%			
US Core Equity 1 Portfolio	DFEOX	16.00%	13.41%	13.79%	13.05%	10.53%	2005	0.15%	0.15%
Russell 3000 Index		17.15%	13.15%	14.29%	13.58%	10.77%			
US Core Equity 2 Portfolio	DFQTX	15.99%	13.38%	13.39%	12.60%	10.16%	2005	0.19%	0.18%
Russell 3000 Index		17.15%	13.15%	14.29%	13.58%	10.77%			
US Vector Equity Portfolio	DFVEV	14.04%	12.33%	11.30%	10.87%	8.95%	2005	0.24%	0.24%
Russell 3000 Index		17.15%	13.15%	14.29%	13.58%	10.77%			
International Small Company Portfolio	DFISX	36.33%	8.92%	8.73%	7.45%	6.94%	1996	0.39%	0.39%
MSCI World ex USA Small Cap Index		34.07%	6.49%	8.05%	6.82%	6.05%			
International Small Cap Value Portfolio ²	DISVX	52.07%	15.06%	10.06%	8.59%	7.65%	1994	0.43%	0.43%
MSCI World ex USA Small Cap Value Index		38.55%	9.77%	8.50%	6.93%	6.52%			
Large Cap International Portfolio	DFALX	33.91%	10.12%	9.02%	6.90%	5.98%	1991	0.17%	0.17%
MSCI World ex USA Index		31.85%	9.46%	8.55%	6.59%	5.69%			
International Value Portfolio ⁶	DFIVX	45.21%	15.93%	10.33%	7.06%	6.32%	1994	0.49%	0.28%
MSCI World ex USA Value Index		42.23%	13.94%	9.16%	6.68%	5.49%			
International Core Equity 2 Portfolio	DFIEV	36.15%	10.38%	9.12%	7.09%	6.34%	2005	0.23%	0.23%
MSCI World ex USA Index		31.85%	9.46%	8.55%	6.59%	5.69%			
Emerging Markets Small Cap Portfolio ³	DEMSX	19.00%	7.11%	8.59%	4.85%	7.88%	1998	0.81%	0.61%
MSCI Emerging Markets Index		33.57%	4.20%	8.42%	3.82%	5.99%			
Emerging Markets Value Portfolio ⁶	DFEVX	29.49%	9.95%	9.84%	3.58%	6.73%	1998	0.55%	0.44%
MSCI Emerging Markets Value Index		32.74%	6.76%	7.96%	2.82%	5.65%			
Emerging Markets Portfolio ⁶	DFEMX	33.57%	6.59%	9.17%	4.36%	6.53%	1994	0.46%	0.36%
MSCI Emerging Markets Index		33.57%	4.20%	8.42%	3.82%	5.99%			
Emerging Markets Core Equity 2 Portfolio	DFCEX	28.77%	7.14%	9.26%	4.39%	6.96%	2005	0.40%	0.40%
MSCI Emerging Markets Index		33.57%	4.20%	8.42%	3.82%	5.99%			
Global Equity Portfolio	DGEIX	20.17%	11.94%	11.93%	10.45%	8.78%	2003	0.43%	0.26%
MSCI All Country World IMI Index		22.06%	10.75%	11.45%	9.64%	8.17%			

1. Fee and expense information as of the prospectus dated February 28, 2025. Unless otherwise noted, the Portfolio has entered a fee waiver and/or expense assumption arrangements with the Advisor. In these cases, the Advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date.
2. The Portfolio has not entered into fee waiver and/or expense assumption arrangements with the Advisor.
3. The Advisor has agreed to permanently waive all or a portion of the Portfolio's management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly through its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles).
4. Prior to listing on June 14, 2021, 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.
5. Prior to listing on May 9, 2022, 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.
6. 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 Portfolio. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date.

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Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. There is no guarantee that any strategy will be successful or that any investment objective will be met.

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 cap** securities are subject to greater volatility than those in other asset categories. **Value** investing is subject to risk that may cause underperformance compared to other equity investment strategies. **International** investing involves special risks, such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. **Risks specific to each fund are described in the Principal Risks section of the prospectus.**

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at dimensional.com.

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