

2026 Fund Distribution Dates



	Ticker	Record Date	Ex-Date	Payable Date
Asia Pacific Small Company Portfolio (I)	DFRSX	12/14/2026	12/15/2026	12/16/2026
Calif. Intermediate-Term Muni Bond Portfolio	DCIBX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Calif. Short-Term Muni Bond Portfolio (I)	DFCMX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
California Municipal Bond ETF	DFCA	1/21/2026	1/21/2026	1/23/2026
		2/18/2026	2/18/2026	2/20/2026
		3/24/2026	3/24/2026	3/26/2026
		4/21/2026	4/21/2026	4/23/2026
		5/19/2026	5/19/2026	5/21/2026
		6/23/2026	6/23/2026	6/25/2026
		7/21/2026	7/21/2026	7/23/2026
		8/18/2026	8/18/2026	8/20/2026
		9/22/2026	9/22/2026	9/24/2026
		10/20/2026	10/20/2026	10/22/2026
		11/17/2026	11/17/2026	11/19/2026
		12/15/2026	12/15/2026	12/17/2026
California Municipal Real Return Portfolio	DCARX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Commodity Strategy Portfolio	DCMSX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Continental Small Company Portfolio (I)	DFCSX	3/27/2026	3/30/2026	3/31/2026

	Ticker	Record Date	Ex-Date	Payable Date
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Continental Small Company Portfolio (I)	DFCSX	6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Core Fixed Income ETF	DFCF	1/21/2026	1/21/2026	1/23/2026
		2/18/2026	2/18/2026	2/20/2026
		3/24/2026	3/24/2026	3/26/2026
		4/21/2026	4/21/2026	4/23/2026
		5/19/2026	5/19/2026	5/21/2026
		6/23/2026	6/23/2026	6/25/2026
		7/21/2026	7/21/2026	7/23/2026
		8/18/2026	8/18/2026	8/20/2026
		9/22/2026	9/22/2026	9/24/2026
		10/20/2026	10/20/2026	10/22/2026
		11/17/2026	11/17/2026	11/19/2026
		12/15/2026	12/15/2026	12/17/2026
Dimensional 2015 Target Date Retirement Income Fund	DRIQX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Dimensional 2020 Target Date Retirement Income Fund	DRIRX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Dimensional 2025 Target Date Retirement Income Fund	DRIUX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Dimensional 2030 Target Date Retirement Income Fund	DRIWX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Dimensional 2035 Target Date Retirement Income Fund	DRIGX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Dimensional 2040 Target Date Retirement Income Fund	DRIHX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Dimensional 2045 Target Date Retirement Income Fund	DRIIX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Dimensional 2050 Target Date Retirement Income Fund	DRIJX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Dimensional 2055 Target Date Retirement Income Fund	DRIKX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Dimensional 2060 Target Date Retirement Income Fund	DRILX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026

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Dimensional 2060 Target Date Retirement Income Fund	DRILX	12/14/2026	12/15/2026	12/16/2026
Dimensional 2065 Target Date Retirement Income Fund	DTDRX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Dimensional 2070 Target Date Retirement Income Fund	DFARX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Dimensional Retirement Income Fund	TDIFX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Diversified Fixed Income Portfolio	DFXIX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Emerging Core Equity Market ETF	DFAE	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
Emerging Markets Core Equity 2 ETF	DFEM	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
Emerging Markets Core Equity 2 Portfolio (I)	DFCEX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
Emerging Markets ex China Core Equity ETF	DEXC	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
Emerging Markets ex China Core Equity Portfolio	DAADX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Emerging Markets High Profitability ETF	DEHP	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
Emerging Markets Portfolio (I)	DFEMX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Emerging Markets Portfolio (II)	DFETX	12/14/2026	12/15/2026	12/16/2026
Emerging Markets Small Cap Portfolio (I)	DEMSX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Emerging Markets Social Core Equity Portfolio	DFESX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026

	Ticker	Record Date	Ex-Date	Payable Date
Emerging Markets Sustainability Core 1 ETF	DFSE	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
Emerging Markets Sustainability Core 1 Portfolio	DESIX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Emerging Markets Targeted Value Portfolio (I)	DEMGX	12/14/2026	12/15/2026	12/16/2026
Emerging Markets Value ETF	DFEV	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
Emerging Markets Value Portfolio (I)	DFEVX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Enhanced US Large Co. Portfolio (I)	DFELX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Five-Year Global Fixed Income Portfolio (I)	DFGBX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
Global Allocation 25/75 Portfolio (I)	DGTSX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Global Allocation 60/40 Portfolio (I)	DGSIX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Global Core Plus Fixed Income ETF	DFGP	1/21/2026	1/21/2026	1/23/2026
		2/18/2026	2/18/2026	2/20/2026
		3/24/2026	3/24/2026	3/26/2026
		4/21/2026	4/21/2026	4/23/2026
		5/19/2026	5/19/2026	5/21/2026
		6/23/2026	6/23/2026	6/25/2026
		7/21/2026	7/21/2026	7/23/2026
		8/18/2026	8/18/2026	8/20/2026
		9/22/2026	9/22/2026	9/24/2026
		10/20/2026	10/20/2026	10/22/2026
		11/17/2026	11/17/2026	11/19/2026
		12/15/2026	12/15/2026	12/17/2026
Global Core Plus Fixed Income Portfolio	DGCFX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
Global Core Plus Real Return Portfolio	DFAAX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Global Credit ETF	DGCB	1/21/2026	1/21/2026	1/23/2026

	Ticker	Record Date	Ex-Date	Payable Date
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Global Credit ETF	DGCB	2/18/2026	2/18/2026	2/20/2026
		3/24/2026	3/24/2026	3/26/2026
		4/21/2026	4/21/2026	4/23/2026
		5/19/2026	5/19/2026	5/21/2026
		6/23/2026	6/23/2026	6/25/2026
		7/21/2026	7/21/2026	7/23/2026
		8/18/2026	8/18/2026	8/20/2026
		9/22/2026	9/22/2026	9/24/2026
		10/20/2026	10/20/2026	10/22/2026
		11/17/2026	11/17/2026	11/19/2026
		12/15/2026	12/15/2026	12/17/2026
Global Equity Portfolio (I)	DGEIX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Global ex US Core Fixed Income ETF	DFGX	1/21/2026	1/21/2026	1/23/2026
		2/18/2026	2/18/2026	2/20/2026
		3/24/2026	3/24/2026	3/26/2026
		4/21/2026	4/21/2026	4/23/2026
		5/19/2026	5/19/2026	5/21/2026
		6/23/2026	6/23/2026	6/25/2026
		7/21/2026	7/21/2026	7/23/2026
		8/18/2026	8/18/2026	8/20/2026
		9/22/2026	9/22/2026	9/24/2026
		10/20/2026	10/20/2026	10/22/2026
		11/17/2026	11/17/2026	11/19/2026
		12/15/2026	12/15/2026	12/17/2026
Global Real Estate ETF	DFGR	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
Global Real Estate Securities Portfolio	DFGEX	12/14/2026	12/15/2026	12/16/2026
Global Small Company Portfolio	DGLIX	12/14/2026	12/15/2026	12/16/2026
Global Social Core Equity Portfolio	DGBEX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Global Sustainability Fixed Income ETF	DFSB	1/21/2026	1/21/2026	1/23/2026
		2/18/2026	2/18/2026	2/20/2026
		3/24/2026	3/24/2026	3/26/2026
		4/21/2026	4/21/2026	4/23/2026
		5/19/2026	5/19/2026	5/21/2026
		6/23/2026	6/23/2026	6/25/2026
		7/21/2026	7/21/2026	7/23/2026
		8/18/2026	8/18/2026	8/20/2026
		9/22/2026	9/22/2026	9/24/2026
		10/20/2026	10/20/2026	10/22/2026
		11/17/2026	11/17/2026	11/19/2026
		12/15/2026	12/15/2026	12/17/2026
Global Sustainability Fixed Income Portfolio	DGSFX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Inflation-Protected Securities ETF	DFIP	1/21/2026	1/21/2026	1/23/2026

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Inflation-Protected Securities ETF	DFIP	2/18/2026	2/18/2026	2/20/2026
		3/24/2026	3/24/2026	3/26/2026
		4/21/2026	4/21/2026	4/23/2026
		5/19/2026	5/19/2026	5/21/2026
		6/23/2026	6/23/2026	6/25/2026
		7/21/2026	7/21/2026	7/23/2026
		8/18/2026	8/18/2026	8/20/2026
		9/22/2026	9/22/2026	9/24/2026
		10/20/2026	10/20/2026	10/22/2026
		11/17/2026	11/17/2026	11/19/2026
		12/15/2026	12/15/2026	12/17/2026
Inflation-Protected Securities Portfolio (I)	DIPSX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
Intermediate Government Fixed Income Portfolio (I)	DFIGX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
Intermediate-Term Extended Quality Portfolio	DFTEX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Intermediate-Term Muni Bond Portfolio	DFTIX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
International Core Equity 2 ETF	DFIC	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
International Core Equity 2 Portfolio (I)	DFIEX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
International Core Equity Market ETF	DFAI	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026

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International Core Equity Market ETF	DFAI	12/15/2026	12/15/2026	12/17/2026
International High Profitability ETF	DIHP	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
International High Relative Profitability Portfolio	DIHRX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
International Large Cap Growth Portfolio	DILRX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
International Real Estate Securities Portfolio (I)	DFITX	12/9/2026	12/10/2026	12/11/2026
International Small Cap ETF	DFIS	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
International Small Cap Growth Portfolio	DISMX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
International Small Cap Value ETF	DISV	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
International Small Cap Value Portfolio (I)	DISVX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
International Small Company Portfolio (I)	DFISX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
International Social Core Equity Portfolio	DSC LX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
International Sustainability Core 1 ETF	DFSI	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
International Sustainability Core 1 Portfolio	DFSPX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
International Value ETF	DFIV	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
International Value Portfolio (I)	DFIVX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026

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International Value Portfolio (III)	DFVIX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
International Vector Equity ETF	DXIV	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
International Vector Equity Portfolio	DFVQX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Investment Grade Portfolio	DFAPX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Japanese Small Company Portfolio (I)	DFJSX	12/14/2026	12/15/2026	12/16/2026
Large Cap International Portfolio (I)	DFALX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
LTIP Portfolio	DRXIX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
MN Municipal Bond Portfolio	DMNBX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Municipal Bond Portfolio	DFMPX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Municipal Real Return Portfolio	DMREX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026

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Municipal Real Return Portfolio	DMREX	6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
National Municipal Bond ETF	DFNM	1/21/2026	1/21/2026	1/23/2026
		2/18/2026	2/18/2026	2/20/2026
		3/24/2026	3/24/2026	3/26/2026
		4/21/2026	4/21/2026	4/23/2026
		5/19/2026	5/19/2026	5/21/2026
		6/23/2026	6/23/2026	6/25/2026
		7/21/2026	7/21/2026	7/23/2026
		8/18/2026	8/18/2026	8/20/2026
		9/22/2026	9/22/2026	9/24/2026
		10/20/2026	10/20/2026	10/22/2026
		11/17/2026	11/17/2026	11/19/2026
		12/15/2026	12/15/2026	12/17/2026
NY Municipal Bond Portfolio	DNYMX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
One-Year Fixed Income Portfolio (I)	DFIHX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Oregon Municipal Bond Portfolio	DOGMX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026

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Oregon Municipal Bond Portfolio	DOGMX	12/9/2026	12/10/2026	12/11/2026
Real Estate Securities Portfolio (I)	DFREX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
Selective State Municipal Bond Portfolio	DSSMX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Selectively Hedged Global Equity Portfolio (I)	DSHGX	12/14/2026	12/15/2026	12/16/2026
Selectively Hedged Global Fixed Income Portfolio	DFSHX	12/9/2026	12/10/2026	12/11/2026
Short Duration Fixed Income ETF	DFSD	1/21/2026	1/21/2026	1/23/2026
		2/18/2026	2/18/2026	2/20/2026
		3/24/2026	3/24/2026	3/26/2026
		4/21/2026	4/21/2026	4/23/2026
		5/19/2026	5/19/2026	5/21/2026
		6/23/2026	6/23/2026	6/25/2026
		7/21/2026	7/21/2026	7/23/2026
		8/18/2026	8/18/2026	8/20/2026
		9/22/2026	9/22/2026	9/24/2026
		10/20/2026	10/20/2026	10/22/2026
		11/17/2026	11/17/2026	11/19/2026
		12/15/2026	12/15/2026	12/17/2026
Short-Duration Real Return Portfolio	DFAIX	12/14/2026	12/15/2026	12/16/2026
Short-Term Extended Quality Portfolio	DFEQX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Short-Term Government Portfolio	DFFGX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Short-Term Muni. Bond Portfolio (I)	DFSMX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026

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Short-Term Muni. Bond Portfolio (I)	DFSMX	7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Short-Term Selective State Municipal Bond Portfolio	DFABX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Social Fixed Income Portfolio	DSFIX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Targeted Credit Portfolio	DTCPX	1/28/2026	1/29/2026	1/30/2026
		2/25/2026	2/26/2026	2/27/2026
		3/27/2026	3/30/2026	3/31/2026
		4/28/2026	4/29/2026	4/30/2026
		5/27/2026	5/28/2026	5/29/2026
		6/26/2026	6/29/2026	6/30/2026
		7/29/2026	7/30/2026	7/31/2026
		8/27/2026	8/28/2026	8/31/2026
		9/28/2026	9/29/2026	9/30/2026
		10/28/2026	10/29/2026	10/30/2026
		11/25/2026	11/27/2026	11/30/2026
		12/9/2026	12/10/2026	12/11/2026
Two-Year Fixed Income Portfolio	DFCFX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
Two-Year Global Fixed Income Portfolio (I)	DFGFX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
Two-Year Government Portfolio	DFYGX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026

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Ultrashort Fixed Income ETF	DUSB	1/21/2026	1/21/2026	1/23/2026
		2/18/2026	2/18/2026	2/20/2026
		3/24/2026	3/24/2026	3/26/2026
		4/21/2026	4/21/2026	4/23/2026
		5/19/2026	5/19/2026	5/21/2026
		6/23/2026	6/23/2026	6/25/2026
		7/21/2026	7/21/2026	7/23/2026
		8/18/2026	8/18/2026	8/20/2026
		9/22/2026	9/22/2026	9/24/2026
		10/20/2026	10/20/2026	10/22/2026
		11/17/2026	11/17/2026	11/19/2026
		12/15/2026	12/15/2026	12/17/2026
United Kingdom Small Company Portfolio (I)	DFUKX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
US Core Equity 1 ETF	DCOR	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Core Equity 1 Portfolio (I)	DFEOX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
US Core Equity 2 ETF	DFAC	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Core Equity 2 Portfolio (I)	DFQTX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
US Core Equity Market ETF	DFAU	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Equity Market ETF	DFUS	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US High Profitability ETF	DUHP	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US High Relative Profitability Portfolio	DURPX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
US Large Cap Equity Portfolio	DUSQX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
US Large Cap Growth Portfolio	DUSLX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026

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US Large Cap Growth Portfolio	DUSLX	9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
US Large Cap Value ETF	DFLV	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Large Cap Value Portfolio (I)	DFLVX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
US Large Cap Value Portfolio (III)	DFUVX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
US Large Cap Vector ETF	DFVX	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Large Company Portfolio	DFUSX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
US Marketwide Value ETF	DFUV	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Micro Cap Portfolio (I)	DFSCX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
US Real Estate ETF	DFAR	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Small Cap ETF	DFAS	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Small Cap Growth Portfolio	DSCGX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
US Small Cap Portfolio (I)	DFSTX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
US Small Cap Value ETF	DFSV	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Small Cap Value Portfolio (I)	DFSVX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026

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US Social Core Equity 2 Portfolio	DFUEX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
US Sustainability Core 1 ETF	DFSU	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Sustainability Core 1 Portfolio	DFSIX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
US Sustainability Targeted Value Portfolio	DAABX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
US Targeted Value ETF	DFAT	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Targeted Value Portfolio (I)	DFFVX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
US Vector Equity ETF	DXUV	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
US Vector Equity Portfolio (I)	DFVEX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
VA Equity Allocation Portfolio	-	12/14/2026	12/15/2026	12/16/2026
VA Global Bond Portfolio	-	12/9/2026	12/10/2026	12/11/2026
VA Global Moderate Allocation Portfolio	-	12/14/2026	12/15/2026	12/16/2026
VA International Small Portfolio	-	12/9/2026	12/10/2026	12/11/2026
VA International Value Portfolio	-	12/9/2026	12/10/2026	12/11/2026
VA Short-Term Fixed Portfolio	-	12/9/2026	12/10/2026	12/11/2026
VA US Large Value Portfolio	-	12/9/2026	12/10/2026	12/11/2026
VA US Targeted Value Portfolio	-	12/9/2026	12/10/2026	12/11/2026
VIT Inflation-Protected Securities Portfolio	-	12/14/2026	12/15/2026	12/16/2026
World Core Equity Portfolio (I)	DREIX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
World Equity ETF	DFAW	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/17/2026	12/17/2026	12/21/2026
World ex US Core Equity 2 ETF	DFAX	3/24/2026	3/24/2026	3/26/2026
		6/23/2026	6/23/2026	6/25/2026
		9/22/2026	9/22/2026	9/24/2026
		12/15/2026	12/15/2026	12/17/2026
World ex US Core Equity Portfolio	DFWIX	3/27/2026	3/30/2026	3/31/2026

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World ex US Core Equity Portfolio	DFWIX	6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
World ex US Government Fixed Income Portfolio (I)	DWFIX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/9/2026	12/10/2026	12/11/2026
World ex US Sustainability Targeted Value Portfolio	DADIX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
World ex US Targeted Value Portfolio	DWUSX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026
World ex US Value Portfolio	DFWVX	3/27/2026	3/30/2026	3/31/2026
		6/26/2026	6/29/2026	6/30/2026
		9/28/2026	9/29/2026	9/30/2026
		12/14/2026	12/15/2026	12/16/2026

Above are the planned 2026 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 12/29/2026, the ex-date 12/30/2026, and the payable date 12/31/2026, and for ETFs, the record date will be 12/30/2026, the ex-date 12/30/2026, and the payable date 12/31/2026.

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