
DFAR US Real Estate ETF

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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 Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission.

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

Dimensional funds are distributed by DFA Securities LLC.

Agenda

- Dimensional
- Strategy
- Characteristics and Performance
- Appendix

Dimensional

Why Dimensional?

Systematic Approach that Improves Expected Returns

We take the benefits of indexing, such as broad diversification, low cost, and transparency, but aim to improve upon it by systematically targeting securities with higher expected returns.

Flexibility that Enhances Indexing

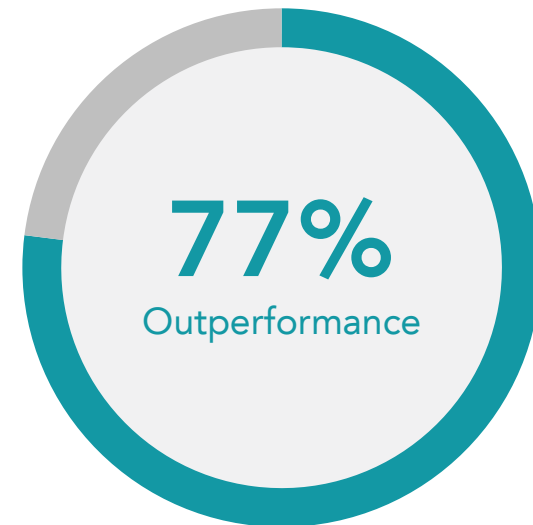
Flexibility means we don't have to rigidly track an index, allowing us to focus daily on pursuing higher expected returns, managing risks, and trading efficiently.

Track Record of Delivering Results

Since introducing among the industry's first factor-based strategies in 1981, we have a long-tenured track record of turning the leading ideas in finance into real-world results.

Dimensional vs. The Industry

Dimensional Equity and Fixed Income funds vs. Morningstar peer category averages over the past 15 years¹

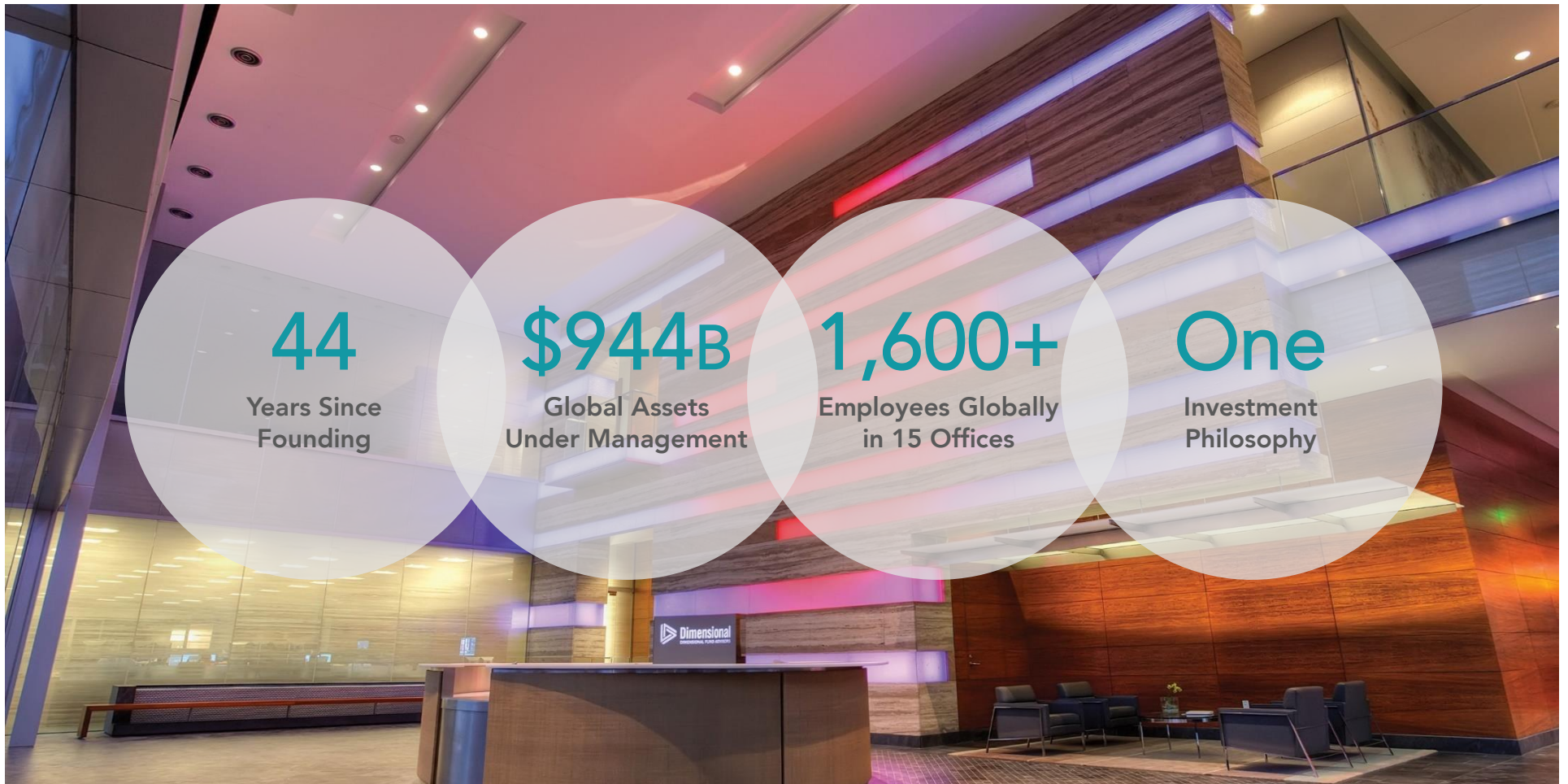


Past performance is no guarantee of future results. Funds may have experienced negative performance over the time period.

1. The sample includes funds at the beginning of the 15-year period ending December 31, 2025. The number of beginning Dimensional funds in the sample is 52 and the number of winners is 40. Each fund is evaluated relative to its respective Morningstar category average as of the start of the 15-year period. Outperformers (winner funds) are funds that survive the full 15-year period and whose cumulative net return over the period exceeded that of their Morningstar category average. See Category Average Data Appendix for more information. Visit dimensional.com for standardized performance information for Dimensional's funds. 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.

Dimensional at a Glance

As of December 31, 2025

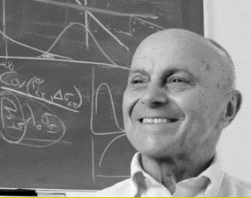





Assets in US dollars.

"Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd., Dimensional Japan Ltd., and Dimensional Hong Kong Limited.

A Heritage of Leading Research

The bar for research at Dimensional has been set by the best in the field

			
NOBEL LAUREATE, 2013		NOBEL LAUREATE, 1997	
Eugene Fama University of Chicago	Kenneth French Dartmouth College	Robert Merton MIT	Robert Novy-Marx University of Rochester

Dimensional Director and Consultant, Dimensional,¹ 1981–present


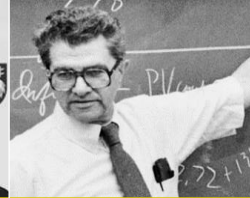

Consultant, Dimensional,¹ 1986–present

Dimensional Director, 2006–present

Director, Dimensional US Mutual Funds, 2003–2009

Resident Scientist, Dimensional Holdings Inc., 2009–present

Consultant, Dimensional¹ 2014–present

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

Independent Director, Dimensional US Mutual Funds, 2017–2021

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

Independent Director, Dimensional US Mutual Funds, 1981–2000

Independent Director, Dimensional US Mutual Funds, 1981–2012

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

“At Dimensional, we don’t jump on every new idea that comes along. We’re looking for what will stand up over a long period of time.”

Eugene Fama
Nobel laureate, 2013

1. Dimensional Fund Advisors LP.

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

Implementation Requires Expertise

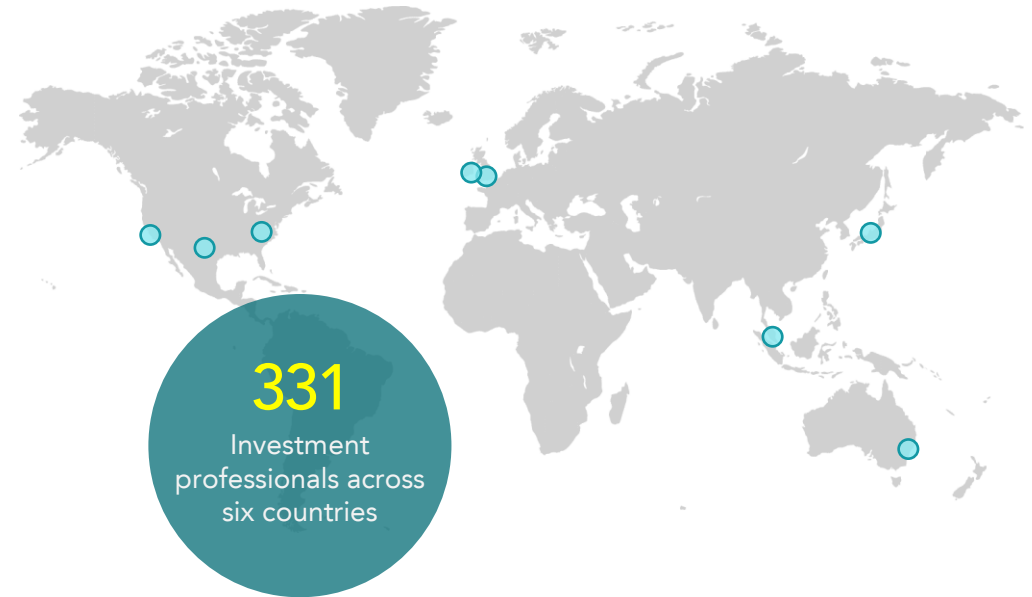
Adding value over benchmarks and peers through cost-efficient portfolio management, design, and trading



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



SAVINA RIZOVA, PhD
Co-Chief
Investment Officer



Research



WEI DAI, PhD
Global Head
of Research

Investment Engineering



PETE DILLARD
Global Head of
Investment Engineering

Investment Solutions



MARLENA LEE, PhD
Global Head of
Investment Solutions



ISABELLE WILLIAMS
Deputy Head of
Investment Solutions

Portfolio Management



JED FOGDALL
Global Head
of Portfolio
Management



DAVE PLECHA
Global Head
of Fixed Income



JOE KOLERICH
Head of Fixed
Income, Americas



PAUL FOLEY
Head of
EMEA Portfolio
Management



MARY PHILLIPS
Deputy Head
of Portfolio
Management,
North America



ALLEN PU, PhD
Deputy Head
of Portfolio
Management,
North America



JOEL SCHNEIDER
Deputy Head
of Portfolio
Management,
North America

Trading



RYAN WILEY
Global Head of
Equity Trading



JASON LAPPING
Head of
International
Equity Trading



DAVID LaRUSSO
Head of Fixed
Income Trading

Dimensional Global Investment Solutions

Global AUM (billions) as of December 31, 2025



US Equity 39.0%

All Cap Core	\$163.0
All Cap Value	\$12.8
Growth	\$6.1
Large Cap	\$53.3
Large Cap Value	\$35.2
SMID Cap Value	\$30.7
Small Cap	\$36.4
Small Cap Value	\$24.2
Micro Cap	\$6.8
Total	\$368.4

Developed ex US Equity 19.4%

All Cap Core	\$86.0
All Cap Value	\$1.3
Growth	\$1.5
Large Cap	\$19.1
Large Cap Value	\$33.9
Small Cap	\$23.0
Small Cap Value	\$18.1
Total	\$183.0

Fixed Income 14.7%

US Taxable	\$72.2
US Tax-Exempt	\$10.2
Non-US and Global	\$48.2
Inflation-Protected	\$8.5
Total	\$139.1

Emerging Markets 9.5%

All Cap Core	\$56.1
Value	\$20.3
Large Cap	\$9.1
Small Cap	\$3.9
Total	\$89.4

Global Equity 11.9%

All Cap/Large Cap	\$97.2
Value	\$12.2
Small/SMID Cap	\$3.0
Total	\$112.4

REITs and Commodities 2.4%

Real Estate	\$21.3
Commodities	\$1.1
Total	\$22.4

Global Allocation and Target Date 3.1%

Global Allocation	\$28.0
Target Date	\$1.6
Total	\$29.6

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Dimensional's Growing ETF Offering

Existing and planned equity ETFs offer investors a range of strategies

Foundational Equity

Ticker	Portfolio Name	Gross Expense Ratio (%) ¹	Net Expense Ratio (%) ¹
DLCU	US Large Company ETF ⁴	0.11	0.08
DFUS	US Equity Market ETF	0.09	0.09
DFAU	US Core Equity Market ETF ²	0.12	0.12
DCOR	US Core Equity 1 ETF	0.14	0.14
DFAC	US Core Equity 2 ETF	0.17	0.17
DFSU	US Sustainability Core 1 ETF	0.15	0.15
DXUV	US Vector Equity ETF	0.28	0.25
DFVX	US Large Cap Vector ETF	0.19	0.19
DFAI	International Core Equity Market ETF ²	0.18	0.18
DFIC	International Core Equity 2 ETF	0.22	0.22
DFSI	International Sustainability Core 1 ETF	0.24	0.24
DXIV	International Vector Equity ETF	0.53	0.30
DFAE	Emerging Core Equity Market ETF ²	0.29	0.29
DFEM	Emerging Markets Core Equity 2 ETF	0.39	0.39
DEXC	Emerging Markets ex China Core Equity ETF	0.56	0.43
DFSE	Emerging Markets Sustainability Core 1 ETF	0.44	0.41
DFAX	World ex US Core Equity 2 ETF	0.28	0.28
DFAW	World Equity ETF	0.24	0.24

Component Equity

Ticker	Portfolio Name	Gross Expense Ratio (%) ¹	Net Expense Ratio (%) ¹
DFMC	US Micro Cap ETF ⁴	0.43	0.41
DFAS	US Small Cap ETF ³	0.26	0.26
DFSV	US Small Cap Value ETF	0.30	0.30
DFAT	US Targeted Value ETF ³	0.28	0.28
DUSG	US Small Cap Growth ETF ⁴	0.33	0.32
DFLV	US Large Cap Value ETF	0.21	0.21
DFUV	US Marketwide Value ETF	0.21	0.21
DULG	US Large Cap Growth ETF ^{4,5}	0.21	0.18
DUHP	US High Profitability ETF	0.20	0.20
DFIS	International Small Cap ETF	0.39	0.39
DISV	International Small Cap Value ETF	0.42	0.42
DFIV	International Value ETF ³	0.27	0.27
DIHP	International High Profitability ETF	0.27	0.27
DFEV	Emerging Markets Value ETF	0.46	0.43
DEHP	Emerging Markets High Profitability ETF	0.44	0.41

As of February 28, 2026.

Fee and expense information as of the prospectus dated 02/28/26.

1. 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. 2. 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.

3. The Portfolio has not entered into fee waiver and/or expense assumption arrangements with the Advisor.

4. Fund has not yet launched.

Strategy

US Real Estate ETF

Fund Summary as of December 31, 2025

AT A GLANCE

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

FUND FACTS

Ticker	Inception
DFAR	02/23/2022

Gross Expense Ratio	Net Expense Ratio
0.19%	0.19%

Fund Net Assets
\$1.4B

Benchmark
Dow Jones U.S. Select REIT Index

WHY DFAR?

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 02/28/2026. 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 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 reflects the gross expense ratio 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.

Understanding US REITs

What are REITs? ¹

- ▶ Companies that own or manage income producing properties, such as office buildings, shopping centers, and apartment buildings
- ▶ Generate majority of revenue by leasing to tenants and sale of properties (at least 75%)
- ▶ Pay out majority of income as dividends to shareholders annually (at least 90%)

Investment considerations

REIT dividends are generally taxed as ordinary income, thus investors may consider locating REIT exposure in a tax-advantaged account.

REIT SECTOR EXAMPLES

- ▶ Health Care REITs
- ▶ Industrial REITs
- ▶ Hotel REITs
- ▶ Office REITs
- ▶ Retail REITs
- ▶ Residential REITs
- ▶ Mortgage REITs
- ▶ Specialty REITs
(e.g. data centers, towers, advertising, etc.)

Real Estate Investment Trusts (REITs) can play an important role in an investor's total portfolio by providing the diversification and income benefits of real estate.

1. Generalized description; details and thresholds are subject to change and may vary across markets and sectors.

US REITs Eligibility Framework



Characteristics and Performance

Characteristics

As of December 31, 2025

	Ticker	Number of Companies	Weighted Average Market Cap (\$ millions)	Aggregate Price-to-Book	Weighted Average Profitability ¹
US Real Estate ETF	DFAR	133	43,996	2.23	0.23
Dow Jones U.S. Select REIT Index	—	102	50,901	2.24	0.20

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

In USD. The US Real Estate ETF's benchmark is the Dow Jones U.S. Select REIT Index. Holdings are subject to change. Indices are not available for direct investment. Dow Jones data © 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved.

Sector Allocations

Weights (%) as of December 31, 2025

	US Real Estate ETF	Dow Jones U.S. Select REIT Index
Retail	16.7	18.5
Health Care	16.5	21.3
Industrial	11.2	15.6
Telecom Tower	9.9	—
Multi-Family Residential	9.6	10.6
Data Center	9.0	11.7
Other Specialized	7.5	0.6
Self-Storage	6.6	7.5
Single-Family Residential	4.6	5.0
Office	3.5	3.8
Hotel & Resort	2.5	2.8
Diversified	2.4	2.6
Other (Non-REITs)	0.0	—

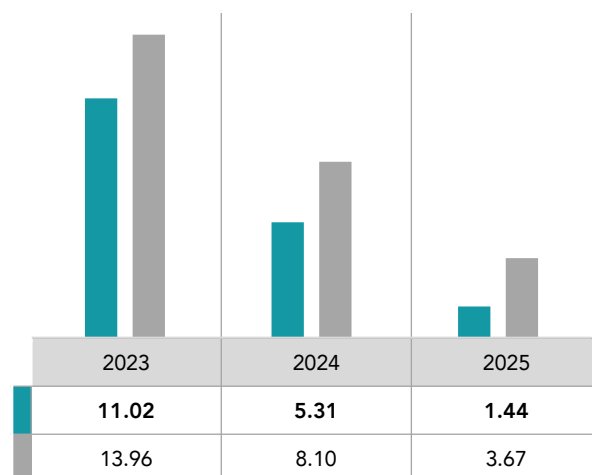
Holdings are subject to change. Numbers may not total 100% due to rounding. Dow Jones data © 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. Real Estate Investment Trusts (REITs) are shown as a separate category to illustrate their exclusion from certain funds. REITs are 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 December 31, 2025

PERIODIC RETURNS (%)	Annualized			
	4th Quarter	1 Year	3 Years	Since 03/22 Fund 1st Full Month
US Real Estate ETF	-2.38	1.44	5.85	0.24
Dow Jones U.S. Select REIT Index	-0.79	3.67	8.50	1.23

CALENDAR YEAR RETURNS (%)



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

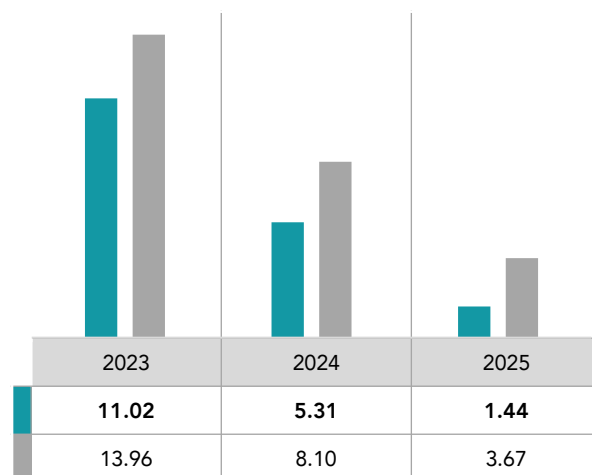
Appendix

Performance

As of February 28, 2026

PERIODIC RETURNS (%)	Annualized				
	Quarter to Date	Year to Date	1 Year	3 Years	Since 03/22 Fund 1st Full Month
US Real Estate ETF	10.31	10.31	6.72	8.06	2.72
Dow Jones U.S. Select REIT Index	10.94	10.94	9.42	10.33	3.84

CALENDAR YEAR RETURNS (%)



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

Category Average Data Appendix

Data Sample

The Dimensional sample includes US-domiciled, USD-denominated Open-End and Exchange-Traded Funds in the following Morningstar categories. Morningstar category average monthly returns 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.

Methodology

The beginning samples include funds as of the start of each respective time period. Each fund is evaluated relative to its respective Morningstar category average as of the start of each period. Winners are funds whose cumulative net return over the period exceeded that of their Morningstar category average. 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, 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, Ultrashort Bond, Global Bond, and Global Bond-USD Hedged.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission.

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.

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For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange. If you trade your shares at another time, your return may differ.

Risks include loss of principal and fluctuating value. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost.

Small and micro cap securities are subject to greater volatility than those in other asset categories.

International and emerging markets investing involves special risks, such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks.

Sector-specific investments focus on a specific segment of the market, which can increase investment risks.

Fixed income securities are subject to increased loss of principal during periods of rising interest rates. Fixed income investments are subject to various other risks, including changes in credit quality, liquidity, prepayments, call risk, and other factors. Municipal securities are subject to the risks of adverse economic and regulatory changes in their issuing states.

Real estate investment risks include changes in real estate values and property taxes, interest rates, cash flow of underlying real estate assets, supply and demand, and the management skill and creditworthiness of the issuer.

Sustainability funds use environmental and social screens that may limit investment opportunities for the fund.

Commodities include increased risks, such as political, economic, and currency instability, and may not be appropriate for all investors. The portfolio may be more volatile than a diversified fund because the portfolio invests in a smaller number of issuers and commodity sectors.

The fund prospectuses contain more information about investment risks.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
US Equity Mutual Funds										
Enhanced US Large Company Portfolio	DFELX	17.38	12.85	14.04	10.03	7/2/1996	0.15	0.18	0.12	
After Taxes on Distributions		11.18	8.66	10.35	7.23					
After Taxes on Distributions and Sale of Fund Shares		11.64	8.59	9.95	7.06					
US Core Equity 1 Portfolio	DFEOX	16.00	13.41	13.79	10.49	9/15/2005	0.15	0.15	0.12	
After Taxes on Distributions		15.69	12.79	13.16	9.98					
After Taxes on Distributions and Sale of Fund Shares		9.66	10.60	11.38	8.95					
US Core Equity 2 Portfolio	DFQTX	15.99	13.38	13.39	10.14	9/15/2005	0.18	0.19	0.16	
After Taxes on Distributions		15.67	12.67	12.69	9.57					
After Taxes on Distributions and Sale of Fund Shares		9.66	10.55	11.00	8.59					
US High Relative Profitability Portfolio	DURPX	12.81	12.60	—	14.48	5/16/2017	0.22	0.23	0.19	
After Taxes on Distributions		12.51	12.03	—	13.97					
After Taxes on Distributions and Sale of Fund Shares		7.77	9.95	—	11.95					
US Large Cap Equity Portfolio	DUSQX	16.77	13.62	14.35	13.72	6/25/2013	0.13	0.13	0.10	
After Taxes on Distributions		16.47	12.77	13.68	13.08					
After Taxes on Distributions and Sale of Fund Shares		10.10	10.70	11.89	11.52					
US Large Cap Growth Portfolio	DUSLX	12.62	13.29	15.01	15.01	12/20/2012	0.18	0.18	0.15	
After Taxes on Distributions		12.37	12.28	14.17	14.23					
After Taxes on Distributions and Sale of Fund Shares		7.63	10.38	12.41	12.69					
US Large Cap Value Portfolio ³	DFLVX	16.36	12.03	10.64	10.09	2/19/1993	0.22	0.32	0.29	0.19
After Taxes on Distributions		15.85	11.17	9.58	8.95					
After Taxes on Distributions and Sale of Fund Shares		10.00	9.43	8.46	8.42					
US Large Company Portfolio	DFUSX	17.76	14.33	14.75	8.52	9/23/1999	0.08	0.09	0.06	
After Taxes on Distributions		17.45	13.31	13.84	7.91					
After Taxes on Distributions and Sale of Fund Shares		10.71	11.24	12.13	7.18					

1. Performance information as of 12/31/25. 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. 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).

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 (%)					FEES AND EXPENSES ² (%)		
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
US Micro Cap Portfolio	DFSCX	9.66	10.97	10.33	11.44	12/23/1981	0.41	0.42	0.38
After Taxes on Distributions		9.37	9.93	9.31	8.04				
After Taxes on Distributions and Sale of Fund Shares		5.90	8.54	8.24	7.73				
US Small Cap Growth Portfolio	DSCGX	5.95	8.65	10.53	11.24	12/20/2012	0.31	0.31	0.28
After Taxes on Distributions		5.79	7.96	9.90	10.65				
After Taxes on Distributions and Sale of Fund Shares		3.62	6.71	8.54	9.35				
US Small Cap Portfolio	DFSTX	8.07	9.87	10.00	10.18	3/19/1992	0.27	0.28	0.25
After Taxes on Distributions		7.78	9.03	9.10	8.86				
After Taxes on Distributions and Sale of Fund Shares		4.96	7.68	7.97	8.35				
US Small Cap Value Portfolio ³	DFS VX	8.38	13.76	10.38	11.14	3/2/1993	0.31	0.31	0.28
After Taxes on Distributions		7.92	12.49	9.19	9.81				
After Taxes on Distributions and Sale of Fund Shares		5.25	10.79	8.21	9.38				
US Targeted Value Portfolio	DFVX	9.55	13.60	10.81	10.99	2/23/2000	0.29	0.30	0.27
After Taxes on Distributions		9.08	12.59	9.75	9.64				
After Taxes on Distributions and Sale of Fund Shares		5.94	10.70	8.60	9.05				
US Vector Equity Portfolio	DFVEX	14.04	12.33	11.30	8.95	12/30/2005	0.24	0.24	0.20
After Taxes on Distributions		13.69	11.36	10.37	8.21				
After Taxes on Distributions and Sale of Fund Shares		8.52	9.64	9.08	7.42				

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Non-US Equity Mutual Funds										
Asia Pacific Small Company Portfolio ³	DFRSX	34.75	5.57	7.05	7.52	1/5/1993	0.41	0.51	0.45	0.35
After Taxes on Distributions		32.54	3.44	5.31	5.91					
After Taxes on Distributions and Sale of Fund Shares		20.95	3.70	5.03	5.68					
Continental Small Company Portfolio ³	DFCSX	37.56	8.70	9.71	9.50	4/15/1988	0.42	0.52	0.45	0.35
After Taxes on Distributions		36.65	8.01	9.03	8.25					
After Taxes on Distributions and Sale of Fund Shares		23.00	6.89	7.90	7.82					
Emerging Markets Core Equity 2 Portfolio	DFCEX	28.77	7.14	9.26	7.77	4/5/2005	0.39	0.39	0.33	
After Taxes on Distributions		27.74	6.17	8.45	7.18					
After Taxes on Distributions and Sale of Fund Shares		17.52	5.29	7.31	6.45					
Emerging Markets ex China Core Equity Portfolio	DAADX	27.85	—	—	8.31	11/15/2021	0.43	0.45	0.33	
After Taxes on Distributions		27.21	—	—	7.56					
After Taxes on Distributions and Sale of Fund Shares		17.12	—	—	6.33					
Emerging Markets Portfolio ³	DFEMX	33.57	6.59	9.17	7.03	4/25/1994	0.36	0.46	0.39	0.29
After Taxes on Distributions		32.72	5.58	8.39	6.46					
After Taxes on Distributions and Sale of Fund Shares		20.42	4.91	7.30	6.01					
Emerging Markets Small Cap Portfolio ⁴	DEMSX	19.00	7.11	8.59	10.15	3/5/1998	0.60	0.80	0.72	0.52
After Taxes on Distributions		17.79	5.95	7.34	8.45					
After Taxes on Distributions and Sale of Fund Shares		11.84	5.30	6.56	8.02					
Emerging Markets Targeted Value Portfolio	DEMGX	24.28	8.72	—	8.91	11/14/2018	0.58	0.65	0.52	
After Taxes on Distributions		22.39	6.99	—	7.44					
After Taxes on Distributions and Sale of Fund Shares		14.90	6.37	—	6.67					

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Emerging Markets Value Portfolio ³	DFEVX	29.49	9.95	9.84	9.40	4/1/1998	0.44	0.55	0.48	0.38
After Taxes on Distributions		28.14	8.79	8.93	8.33					
After Taxes on Distributions and Sale of Fund Shares		18.09	7.59	7.84	7.84					
International Core Equity 2 Portfolio	DFIEX	36.15	10.38	9.12	6.57	9/15/2005	0.23	0.23	0.20	
After Taxes on Distributions		35.03	9.56	8.38	5.91					
After Taxes on Distributions and Sale of Fund Shares		22.06	8.08	7.27	5.31					
International High Relative Profitability Portfolio	DIHRX	27.02	7.26	—	7.71	5/16/2017	0.29	0.30	0.25	
After Taxes on Distributions		26.20	6.62	—	7.18					
After Taxes on Distributions and Sale of Fund Shares		16.60	5.65	—	6.17					
International Large Cap Growth Portfolio	DILRX	25.57	6.81	8.23	7.62	12/20/2012	0.27	0.27	0.23	
After Taxes on Distributions		25.06	6.38	7.78	7.11					
After Taxes on Distributions and Sale of Fund Shares		15.63	5.35	6.66	6.18					
International Small Cap Growth Portfolio	DISMX	27.94	4.31	7.30	8.00	12/20/2012	0.45	0.45	0.39	
After Taxes on Distributions		27.46	3.64	6.60	7.30					
After Taxes on Distributions and Sale of Fund Shares		17.08	3.32	5.82	6.49					
International Small Cap Value Portfolio ⁴	DISVX	52.07	15.06	10.06	8.25	12/29/1994	0.43	0.43	0.39	
After Taxes on Distributions		49.37	13.94	8.95	7.25					
After Taxes on Distributions and Sale of Fund Shares		32.39	11.91	7.94	6.80					
International Small Company Portfolio	DFISX	36.33	8.92	8.73	7.42	9/30/1996	0.39	0.39	0.25	
After Taxes on Distributions		35.16	7.93	7.61	6.48					
After Taxes on Distributions and Sale of Fund Shares		22.09	6.84	6.79	6.07					

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International Value Portfolio ³	DFIVX	45.21	15.93	10.33	7.26	2/15/1994	0.28	0.48	0.45	0.25
After Taxes on Distributions		43.56	14.78	9.29	6.27					
After Taxes on Distributions and Sale of Fund Shares		27.58	12.56	8.17	5.84					
International Vector Equity Portfolio	DFVQX	38.27	11.23	9.32	6.91	8/14/2008	0.29	0.29	0.25	
After Taxes on Distributions		37.19	10.33	8.45	6.14					
After Taxes on Distributions and Sale of Fund Shares		23.38	8.76	7.40	5.51					
Japanese Small Company Portfolio ³	DFJSX	31.56	7.21	7.56	5.69	1/31/1986	0.40	0.50	0.45	0.35
After Taxes on Distributions		30.38	6.06	6.55	4.93					
After Taxes on Distributions and Sale of Fund Shares		19.31	5.43	5.91	4.67					
Large Cap International Portfolio	DFALX	33.91	10.12	9.02	6.43	7/17/1991	0.18	0.18	0.14	
After Taxes on Distributions		32.86	9.33	8.29	5.77					
After Taxes on Distributions and Sale of Fund Shares		20.70	7.88	7.20	5.33					
UK Small Company Portfolio ³	DFUKX	21.45	5.60	4.67	8.49	3/4/1986	0.51	0.61	0.45	0.35
After Taxes on Distributions		20.04	4.60	3.22	8.03					
After Taxes on Distributions and Sale of Fund Shares		13.31	4.17	3.31	7.88					
World ex US Core Equity Portfolio	DFWIX	33.75	9.52	9.04	7.17	4/9/2013	0.30	0.30	0.25	
After Taxes on Distributions		32.63	8.66	8.28	6.43					
After Taxes on Distributions and Sale of Fund Shares		20.60	7.34	7.18	5.64					
World ex US Targeted Value Portfolio	DWUSX	39.65	11.71	9.49	8.65	11/1/2012	0.48	0.48	0.40	
After Taxes on Distributions		38.79	10.94	8.78	7.95					
After Taxes on Distributions and Sale of Fund Shares		24.28	9.32	7.71	7.05					
World ex US Value Portfolio	DFWVX	40.49	13.87	9.95	7.25	8/23/2010	0.37	0.56	0.32	
After Taxes on Distributions		39.03	12.79	8.97	6.39					
After Taxes on Distributions and Sale of Fund Shares		24.66	10.87	7.87	5.72					

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Fixed Income Mutual Funds									
California Intermediate-Term Municipal Bond Portfolio	DCIBX	3.70	0.83	1.43	1.85	11/29/2011	0.21	0.21	0.16
After Taxes on Distributions		3.70	0.83	1.43	1.85				
After Taxes on Distributions and Sale of Fund Shares		3.21	1.02	1.45	1.79				
California Municipal Real Return Portfolio	DCARX	3.11	2.78	—	2.52	11/1/2017	0.25	0.25	0.20
After Taxes on Distributions		2.89	2.68	—	2.46				
After Taxes on Distributions and Sale of Fund Shares		3.10	2.55	—	2.31				
California Short-Term Municipal Bond Portfolio	DFCMX	2.96	1.51	1.22	1.55	4/2/2007	0.19	0.20	0.16
After Taxes on Distributions		2.96	1.51	1.22	1.55				
After Taxes on Distributions and Sale of Fund Shares		2.83	1.54	1.24	1.52				
Diversified Fixed Income Portfolio	DFXIX	6.34	1.03	—	1.77	8/10/2016	0.15	0.25	0.12
After Taxes on Distributions		4.77	-0.18	—	0.76				
After Taxes on Distributions and Sale of Fund Shares		3.74	0.27	—	0.92				
Five-Year Global Fixed Income Portfolio ³	DFGBX	4.33	1.30	1.75	4.43	11/6/1990	0.21	0.21	0.18
After Taxes on Distributions		2.63	0.11	0.70	1.53				
After Taxes on Distributions and Sale of Fund Shares		2.55	0.47	0.88	1.98				
Global Core Plus Fixed Income Portfolio	DGCFX	6.11	-0.07	—	2.37	1/11/2018	0.23	0.24	0.20
After Taxes on Distributions		4.32	-1.44	—	1.00				
After Taxes on Distributions and Sale of Fund Shares		3.61	-0.63	—	1.23				
Global Core Plus Real Return Portfolio	DFAAX	6.35	—	—	2.42	4/26/2021	0.29	0.30	0.21
After Taxes on Distributions		4.65	—	—	1.11				
After Taxes on Distributions and Sale of Fund Shares		3.76	—	—	1.28				
Inflation-Protected Securities Portfolio	DIPSX	7.03	1.01	3.11	3.70	9/18/2006	0.11	0.11	0.09
After Taxes on Distributions		5.48	-0.82	1.74	2.50				
After Taxes on Distributions and Sale of Fund Shares		4.16	-0.02	1.81	2.42				

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Intermediate Government Fixed Income Portfolio ³	DFIGX	7.14	-1.08	1.46	5.02	10/19/1990	0.12	0.12	0.09
After Taxes on Distributions		5.84	-2.02	0.49	2.02				
After Taxes on Distributions and Sale of Fund Shares		4.21	-1.20	0.74	2.42				
Intermediate-Term Extended Quality Portfolio	DFTEX	8.04	-0.02	2.99	3.37	7/20/2010	0.20	0.20	0.16
After Taxes on Distributions		6.03	-1.57	1.53	1.97				
After Taxes on Distributions and Sale of Fund Shares		4.73	-0.66	1.68	2.02				
Intermediate-Term Municipal Bond Portfolio	DFTIX	4.07	1.01	1.66	1.70	3/1/2012	0.19	0.20	0.16
After Taxes on Distributions		4.07	1.01	1.66	1.70				
After Taxes on Distributions and Sale of Fund Shares		3.53	1.21	1.66	1.68				
Investment Grade Portfolio	DFAPX	7.22	-0.12	2.36	2.82	3/7/2011	0.19	0.19	0.16
After Taxes on Distributions		5.58	-1.39	1.21	1.72				
After Taxes on Distributions and Sale of Fund Shares		4.26	-0.63	1.32	1.71				
LTIP Portfolio	DRXIX	1.54	-9.64	0.11	-0.65	3/7/2012	0.12	0.12	0.10
After Taxes on Distributions		-1.09	-11.98	-1.82	-2.22				
After Taxes on Distributions and Sale of Fund Shares		0.92	-7.59	-0.41	-0.90				
Minnesota Municipal Bond Portfolio	DMNBX	2.84	1.06	—	1.25	7/25/2017	0.30	0.45	0.25
After Taxes on Distributions		2.84	1.06	—	1.23				
After Taxes on Distributions and Sale of Fund Shares		2.67	1.16	—	1.27				
Municipal Bond Portfolio	DFMPX	3.91	0.62	1.37	1.46	3/10/2015	0.21	0.21	0.16
After Taxes on Distributions		3.91	0.62	1.37	1.46				
After Taxes on Distributions and Sale of Fund Shares		3.17	0.77	1.36	1.43				
Municipal Real Return Portfolio	DMREX	3.12	2.79	2.75	2.34	11/4/2014	0.24	0.24	0.20
After Taxes on Distributions		2.91	2.69	2.70	2.29				
After Taxes on Distributions and Sale of Fund Shares		2.99	2.57	2.51	2.16				
New York Municipal Bond Portfolio	DNYMX	3.11	1.48	1.45	1.58	6/16/2015	0.25	0.27	0.20
After Taxes on Distributions		3.11	1.48	1.45	1.58				
After Taxes on Distributions and Sale of Fund Shares		2.99	1.54	1.45	1.55				

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One-Year Fixed Income Portfolio ³	DFIH	4.39	2.64	1.98	4.17	7/25/1983	0.12	0.12	0.10
After Taxes on Distributions		2.62	1.51	1.15	1.51				
After Taxes on Distributions and Sale of Fund Shares		2.58	1.53	1.16	1.94				
Oregon Municipal Bond Portfolio	DOGMX	3.75	0.67	—	1.07	9/10/2019	0.30	0.34	0.25
After Taxes on Distributions		3.75	0.67	—	1.07				
After Taxes on Distributions and Sale of Fund Shares		3.16	0.82	—	1.10				
Selective State Municipal Bond Portfolio	DSSMX	3.77	0.55	—	0.71	9/30/2020	0.23	0.25	0.20
After Taxes on Distributions		3.77	0.55	—	0.71				
After Taxes on Distributions and Sale of Fund Shares		3.37	0.80	—	0.91				
Selectively Hedged Global Fixed Income Portfolio	DFSHX	4.84	1.69	2.32	1.52	1/9/2008	0.17	0.17	0.14
After Taxes on Distributions		3.09	0.52	1.36	0.74				
After Taxes on Distributions and Sale of Fund Shares		2.86	0.79	1.37	0.83				
Short-Duration Real Return Portfolio	DFAIX	4.86	3.84	3.30	2.60	11/5/2013	0.22	0.22	0.18
After Taxes on Distributions		3.04	2.62	2.30	1.70				
After Taxes on Distributions and Sale of Fund Shares		2.96	2.44	2.12	1.61				
Short-Term Extended Quality Portfolio	DFEQX	4.92	1.92	2.17	2.63	3/4/2009	0.18	0.18	0.15
After Taxes on Distributions		3.13	0.71	1.16	1.69				
After Taxes on Distributions and Sale of Fund Shares		2.89	0.94	1.22	1.64				
Short-Term Government Portfolio	DFFGX	4.15	1.68	1.39	4.24	6/1/1987	0.17	0.17	0.14
After Taxes on Distributions		2.49	0.50	0.55	1.57				
After Taxes on Distributions and Sale of Fund Shares		2.44	0.77	0.70	2.03				
Short-Term Municipal Bond Portfolio	DFSMX	2.93	1.65	1.31	1.64	8/20/2002	0.18	0.18	0.15
After Taxes on Distributions		2.93	1.65	1.31	1.64				
After Taxes on Distributions and Sale of Fund Shares		2.85	1.65	1.31	1.62				
Short-Term Selective State Municipal Bond Portfolio	DFABX	2.87	—	—	2.47	4/12/2022	0.25	0.25	0.18
After Taxes on Distributions		2.87	—	—	2.47				
After Taxes on Distributions and Sale of Fund Shares		2.83	—	—	2.48				

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Standardized Performance Data and Disclosures

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		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Targeted Credit Portfolio	DTCPX	5.36	1.75	2.40	2.23	5/20/2015	0.20	0.22	0.18
After Taxes on Distributions		3.62	0.58	1.32	1.17				
After Taxes on Distributions and Sale of Fund Shares		3.15	0.83	1.37	1.24				
Two-Year Fixed Income Portfolio	DFCFX	4.34	2.13	1.74	2.68	6/6/1996	0.21	0.22	0.14
After Taxes on Distributions		2.60	0.99	0.89	1.60				
After Taxes on Distributions and Sale of Fund Shares		2.55	1.13	0.96	1.62				
Two-Year Global Fixed Income Portfolio ³	DFGFX	4.42	2.30	1.90	2.83	2/9/1996	0.16	0.16	0.14
After Taxes on Distributions		2.69	1.19	1.04	1.70				
After Taxes on Distributions and Sale of Fund Shares		2.61	1.28	1.08	1.72				
Two-Year Government Portfolio	DFYGX	4.19	2.11	1.56	2.64	6/6/1996	0.17	0.17	0.10
After Taxes on Distributions		2.51	1.03	0.79	1.56				
After Taxes on Distributions and Sale of Fund Shares		2.46	1.15	0.86	1.60				
International Government Fixed Income Portfolio	DWFIX	3.15	-2.28	1.47	2.32	12/6/2011	0.20	0.20	0.16
After Taxes on Distributions		2.20	-3.17	0.37	0.92				
After Taxes on Distributions and Sale of Fund Shares		1.86	-2.07	0.70	1.20				
Commodities									
Commodity Strategy Portfolio	DCMSX	15.17	9.66	5.73	-0.26	11/9/2010	0.32	0.32	0.28
After Taxes on Distributions		10.48	4.70	2.96	-2.07				
After Taxes on Distributions and Sale of Fund Shares		8.93	5.24	3.20	-1.00				
Global Mutual Funds									
Global Allocation 25/75 Portfolio	DGTSX	8.67	4.30	4.80	4.53	12/24/2003	0.24	0.39	0.18
After Taxes on Distributions		6.71	2.78	3.62	3.59				
After Taxes on Distributions and Sale of Fund Shares		5.64	2.88	3.40	3.34				
Global Allocation 60/40 Portfolio	DGSIX	14.06	7.74	8.35	7.01	12/24/2003	0.24	0.40	0.19
After Taxes on Distributions		11.59	6.03	7.07	6.09				
After Taxes on Distributions and Sale of Fund Shares		9.56	5.70	6.42	5.60				

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Global Equity Portfolio	DGEIX	20.17	11.94	11.93	9.40	12/24/2003	0.25	0.42	0.20
After Taxes on Distributions		19.29	10.89	11.08	8.74				
After Taxes on Distributions and Sale of Fund Shares		12.52	9.30	9.68	7.94				
Global Small Company	DGLIX	15.76	9.11	—	8.61	1/18/2017	0.42	0.64	0.35
After Taxes on Distributions		15.30	8.52	—	8.10				
After Taxes on Distributions and Sale of Fund Shares		9.64	7.14	—	6.89				
Selectively Hedged Global Equity Portfolio	DSHGX	21.42	12.36	11.85	11.25	11/14/2011	0.31	0.50	0.24
After Taxes on Distributions		20.53	10.64	10.56	10.03				
After Taxes on Distributions and Sale of Fund Shares		13.32	9.38	9.40	9.06				
World Core Equity	DREIX	22.18	11.66	11.61	10.81	3/7/2012	0.27	0.44	0.22
After Taxes on Distributions		20.67	10.71	10.83	10.07				
After Taxes on Distributions and Sale of Fund Shares		14.15	9.12	9.44	8.92				
Real Estate Mutual Funds									
Global Real Estate Securities Portfolio	DFGEX	7.89	3.72	4.67	4.86	6/4/2008	0.22	0.29	0.19
After Taxes on Distributions		6.46	2.41	3.17	3.27				
After Taxes on Distributions and Sale of Fund Shares		4.97	2.54	3.15	3.19				
International Real Estate Securities Portfolio	DFITX	24.63	1.50	2.98	1.25	3/1/2007	0.28	0.28	0.24
After Taxes on Distributions		22.13	-0.05	1.08	-0.83				
After Taxes on Distributions and Sale of Fund Shares		15.29	0.73	1.67	0.15				
Real Estate Securities Portfolio	DFREX	1.51	4.86	5.54	8.87	1/5/1993	0.18	0.21	0.17
After Taxes on Distributions		0.58	3.70	4.25	7.27				
After Taxes on Distributions and Sale of Fund Shares		1.11	3.47	3.90	6.86				
Social and Sustainability Mutual Funds									
Emerging Markets Social Core Equity Portfolio	DFESX	30.18	6.31	9.04	6.31	8/31/2006	0.44	0.44	0.35
After Taxes on Distributions		29.33	5.49	8.33	5.63				
After Taxes on Distributions and Sale of Fund Shares		18.46	4.72	7.19	5.10				
Emerging Markets Sustainability Core 1 Portfolio	DESIX	27.87	5.17	—	4.66	3/27/2018	0.42	0.43	0.35
After Taxes on Distributions		27.07	4.41	—	4.00				
After Taxes on Distributions and Sale of Fund Shares		17.06	3.86	—	3.50				

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Global Social Core Equity Portfolio	DGBEX	22.64	11.41	—	12.12	11/19/2019	0.34	0.34	0.00
After Taxes on Distributions		22.13	10.82	—	11.52				
After Taxes on Distributions and Sale of Fund Shares		13.73	8.94	—	9.63				
Global Sustainability Fixed Income Portfolio	DGSFX	4.95	-0.60	—	2.15	11/6/2018	0.22	0.22	0.18
After Taxes on Distributions		3.22	-1.86	—	0.94				
After Taxes on Distributions and Sale of Fund Shares		2.92	-0.99	—	1.14				
International Social Core Equity Portfolio	DSCLX	37.76	10.12	8.99	8.17	11/1/2012	0.26	0.26	0.22
After Taxes on Distributions		36.53	9.28	8.24	7.43				
After Taxes on Distributions and Sale of Fund Shares		23.01	7.85	7.16	6.54				
International Sustainability Core 1 Portfolio	DFSPX	32.95	8.80	8.86	5.37	3/12/2008	0.24	0.24	0.20
After Taxes on Distributions		31.90	8.13	8.24	4.82				
After Taxes on Distributions and Sale of Fund Shares		20.10	6.84	7.11	4.27				
Social Fixed Income Portfolio	DSFIX	7.07	-0.13	—	1.93	4/5/2016	0.22	0.22	0.18
After Taxes on Distributions		5.40	-1.42	—	0.82				
After Taxes on Distributions and Sale of Fund Shares		4.17	-0.64	—	1.00				
US Social Core Equity 2 Portfolio	DFUEX	15.96	13.34	13.53	9.47	10/1/2007	0.22	0.22	0.18
After Taxes on Distributions		15.71	12.65	12.81	8.85				
After Taxes on Distributions and Sale of Fund Shares		9.61	10.51	11.11	7.86				
US Sustainability Core 1 Portfolio	DFSIX	15.93	13.43	14.55	11.82	3/12/2008	0.17	0.17	0.14
After Taxes on Distributions		15.66	13.07	14.07	11.36				
After Taxes on Distributions and Sale of Fund Shares		9.59	10.69	12.12	10.11				
US Sustainability Targeted Value Portfolio	DAABX	10.02	11.41	—	17.98	7/7/2020	0.33	0.33	0.28
After Taxes on Distributions		9.64	10.58	—	17.10				
After Taxes on Distributions and Sale of Fund Shares		6.17	8.84	—	14.43				
World ex US Sustainability Targeted Value Portfolio	DADIX	—	—	—	24.56	5/6/2025	0.52	0.57	0.40
After Taxes on Distributions		—	—	—	38.42				
After Taxes on Distributions and Sale of Fund Shares		—	—	—	23.72				

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US Equity ETFs										
US Core Equity 1 ETF (NAV)	DCOR	16.02	—	—	19.71	9/12/2023	9/13/2023	0.14	0.14	0.12
US Core Equity 1 ETF (Market Price)		15.95	—	—	19.74					
After Taxes on Distributions		15.74	—	—	19.41					
After Taxes on Distributions and Sale of Fund Shares		9.66	—	—	15.37					
US Core Equity 2 ETF ³ (NAV)	DFAC	15.63	12.84	13.13	9.77	10/4/2007	6/14/2021	0.17	0.17	0.16
US Core Equity 2 ETF ³ (Market Price)		15.66	12.85	13.14	9.77					
After Taxes on Distributions		15.34	12.52	12.68	9.35					
After Taxes on Distributions and Sale of Fund Shares		9.43	10.21	10.86	8.24					
US Core Equity Market ETF ⁴ (NAV)	DFAU	16.81	13.60	—	14.46	11/17/2020	11/18/2020	0.12	0.12	0.12
US Core Equity Market ETF ⁴ (Market Price)		16.78	13.59	—	14.46					
After Taxes on Distributions		16.53	13.27	—	14.14					
After Taxes on Distributions and Sale of Fund Shares		10.13	10.84	—	11.58					
US Equity Market ETF ³ (NAV)	DFUS	17.45	13.84	14.61	10.25	9/25/2001	6/14/2021	0.09	0.09	0.08
US Equity Market ETF ³ (Market Price)		17.46	13.85	14.61	10.25					
After Taxes on Distributions		17.19	13.51	14.21	9.91					
After Taxes on Distributions and Sale of Fund Shares		10.49	11.04	12.21	8.94					
US High Profitability ETF (NAV)	DUHP	13.81	—	—	13.49	2/23/2022	2/24/2022	0.20	0.20	0.19
US High Profitability ETF (Market Price)		13.77	—	—	13.51					
After Taxes on Distributions		13.51	—	—	13.14					
After Taxes on Distributions and Sale of Fund Shares		8.36	—	—	10.62					
US Large Cap Value ETF (NAV)	DFLV	15.94	—	—	13.15	12/6/2022	12/7/2022	0.21	0.21	0.19
US Large Cap Value ETF (Market Price)		15.89	—	—	13.15					
After Taxes on Distributions		15.47	—	—	12.68					
After Taxes on Distributions and Sale of Fund Shares		9.73	—	—	10.24					

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3. Prior to listing date, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.

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Standardized Performance Data and Disclosures

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US Equity ETFs											
US Large Cap Vector ETF (NAV)	DFVX	15.40	—	—	21.25	11/1/2023	11/2/2023	0.19	0.19	0.16	
US Large Cap Vector ETF (Market Price)		15.34	—	—	21.27						
After Taxes on Distributions		15.05	—	—	20.87						
After Taxes on Distributions and Sale of Fund Shares		9.34	—	—	16.56						
US Marketwide Value ETF ³ (NAV)	DFUV	15.71	11.18	10.52	8.35	12/16/1998	5/9/2022	0.21	0.21	0.20	
US Marketwide Value ETF ³ (Market Price)		15.76	11.19	10.52	8.35						
After Taxes on Distributions		15.25	10.72	9.71	7.79						
After Taxes on Distributions and Sale of Fund Shares		9.58	8.81	8.42	7.09						
US Small Cap ETF ^{3, 4} (NAV)	DFAS	8.18	9.42	9.78	9.31	12/15/1998	6/14/2021	0.26	0.26	0.25	
US Small Cap ETF ^{3, 4} (Market Price)		8.17	9.42	9.78	9.31						
After Taxes on Distributions		7.91	9.04	9.23	8.91						
After Taxes on Distributions and Sale of Fund Shares		5.02	7.40	7.90	8.13						
US Small Cap Value ETF (NAV)	DFSV	8.51	—	—	9.25	2/23/2022	2/24/2022	0.30	0.30	0.28	
US Small Cap Value ETF (Market Price)		8.60	—	—	9.26						
After Taxes on Distributions		8.09	—	—	8.89						
After Taxes on Distributions and Sale of Fund Shares		5.30	—	—	7.20						
US Targeted Value ETF ^{3, 4} (NAV)	DFAT	8.62	12.46	9.98	9.91	12/11/1998	6/14/2021	0.28	0.28	0.27	
US Targeted Value ETF ^{3, 4} (Market Price)		8.73	12.47	9.98	9.91						
After Taxes on Distributions		8.20	12.07	9.30	9.29						
After Taxes on Distributions and Sale of Fund Shares		5.37	9.91	8.01	8.58						
US Vector Equity ETF (NAV)	DXUV	14.32	—	—	16.09	9/10/2024	9/12/2024	0.25	0.28	0.20	
US Vector Equity ETF (Market Price)		14.34	—	—	16.18						
After Taxes on Distributions		14.02	—	—	15.79						
After Taxes on Distributions and Sale of Fund Shares		8.66	—	—	12.30						

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Non-US Equity ETFs										
Emerging Core Equity Market ETF ³ (NAV)	DFAE	30.98	6.41	—	7.44	12/1/2020	12/2/2020	0.29	0.29	0.29
Emerging Core Equity Market ETF ³ (Market Price)		31.46	6.37	—	7.43					
After Taxes on Distributions		30.23	5.76	—	6.79					
After Taxes on Distributions and Sale of Fund Shares		18.78	4.83	—	5.66					
Emerging Markets Core Equity 2 ETF (NAV)	DFEM	29.15	—	—	10.63	4/26/2022	4/27/2022	0.39	0.39	0.33
Emerging Markets Core Equity 2 ETF (Market Price)		29.50	—	—	10.64					
After Taxes on Distributions		28.37	—	—	9.87					
After Taxes on Distributions and Sale of Fund Shares		17.71	—	—	8.12					
Emerging Markets High Profitability ETF (NAV)	DEHP	32.46	—	—	9.74	4/26/2022	4/27/2022	0.41	0.44	0.35
Emerging Markets High Profitability ETF (Market Price)		32.85	—	—	9.72					
After Taxes on Distributions		31.91	—	—	9.06					
After Taxes on Distributions and Sale of Fund Shares		19.61	—	—	7.44					
Emerging Markets Value ETF (NAV)	DFEV	32.20	—	—	12.28	4/26/2022	4/27/2022	0.43	0.46	0.38
Emerging Markets Value ETF (Market Price)		32.52	—	—	12.31					
After Taxes on Distributions		31.36	—	—	11.25					
After Taxes on Distributions and Sale of Fund Shares		19.67	—	—	9.37					
Emerging Markets ex China Core Equity ETF (NAV)	DEXC	26.73	—	—	21.94	11/13/2024	11/14/2024	0.43	0.56	0.33
Emerging Markets ex China Core Equity ETF (Market Price)		27.11	—	—	22.12					
After Taxes on Distributions		26.13	—	—	21.38					
After Taxes on Distributions and Sale of Fund Shares		16.25	—	—	16.73					

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		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Non-US Equity ETFs										
International Core Equity Market ETF ³ (NAV)	DFAI	33.92	10.34	—	11.34	11/17/2020	11/18/2020	0.18	0.18	0.18
International Core Equity Market ETF ³ (Market Price)		34.02	10.34	—	11.32					
After Taxes on Distributions		33.32	9.84	—	10.84					
After Taxes on Distributions and Sale of Fund Shares		20.81	8.23	—	9.07					
International Core Equity 2 ETF (NAV)	DFIC	36.95	—	—	11.80	3/23/2022	3/24/2022	0.22	0.22	0.20
International Core Equity 2 ETF (Market Price)		37.08	—	—	11.78					
After Taxes on Distributions		36.34	—	—	11.30					
After Taxes on Distributions and Sale of Fund Shares		22.68	—	—	9.33					
International High Profitability ETF (NAV)	DIHP	27.87	—	—	8.90	3/23/2022	3/24/2022	0.27	0.27	0.25
International High Profitability ETF (Market Price)		28.25	—	—	8.89					
After Taxes on Distributions		27.47	—	—	8.50					
After Taxes on Distributions and Sale of Fund Shares		17.15	—	—	7.03					
International Small Cap ETF (NAV)	DFIS	37.49	—	—	9.94	3/23/2022	3/24/2022	0.39	0.39	0.35
International Small Cap ETF (Market Price)		37.47	—	—	9.95					
After Taxes on Distributions		36.98	—	—	9.55					
After Taxes on Distributions and Sale of Fund Shares		22.93	—	—	7.85					
International Small Cap Value ETF (NAV)	DISV	47.24	—	—	14.78	3/23/2022	3/24/2022	0.42	0.42	0.39
International Small Cap Value ETF (Market Price)		47.40	—	—	14.77					
After Taxes on Distributions		46.57	—	—	14.32					
After Taxes on Distributions and Sale of Fund Shares		28.91	—	—	11.80					

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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.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Non-US Equity ETFs										
International Value ETF ³ , ⁴ (NAV)	DFIV	45.17	15.69	10.29	7.06	4/16/1999	9/13/2021	0.27	0.27	0.25
International Value ETF ³ , ⁴ (Market Price)		45.34	15.70	10.29	7.06					
After Taxes on Distributions		44.37	14.85	9.62	6.47					
After Taxes on Distributions and Sale of Fund Shares		27.67	12.56	8.40	5.99					
International Vector Equity ETF (NAV)	DXIV	38.52	—	—	25.72	9/10/2024	9/12/2024	0.30	0.53	0.25
International Vector Equity ETF (Market Price)		39.10	—	—	25.94					
After Taxes on Distributions		37.90	—	—	25.17					
After Taxes on Distributions and Sale of Fund Shares		23.60	—	—	19.86					
World Equity ETF (NAV)	DFAW	20.28	—	—	21.42	9/26/2023	9/27/2023	0.24	0.24	0.02
World Equity ETF (Market Price)		20.22	—	—	21.46					
After Taxes on Distributions		19.90	—	—	21.01					
After Taxes on Distributions and Sale of Fund Shares		12.31	—	—	16.74					
World ex US Core Equity 2 ETF ³ (NAV)	DFAX	34.98	9.61	9.07	5.51	3/6/2008	9/13/2021	0.28	0.28	0.25
World ex US Core Equity 2 ETF ³ (Market Price)		35.40	9.61	9.07	5.51					
After Taxes on Distributions		34.21	8.94	8.50	5.03					
After Taxes on Distributions and Sale of Fund Shares		21.36	7.52	7.36	4.48					

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3. Prior to listing date, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.

4. The Portfolio 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 (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Fixed Income ETFs										
California Municipal Bond ETF (NAV)	DFCA	3.00	—	—	2.82	6/26/2023	6/27/2023	0.19	0.19	0.16
California Municipal Bond ETF (Market Price)		2.99	—	—	2.87					
After Taxes on Distributions		3.00	—	—	2.82					
After Taxes on Distributions and Sale of Fund Shares		2.96	—	—	2.82					
Core Fixed Income ETF (NAV)	DFCF	7.86	—	—	0.06	11/15/2021	11/16/2021	0.17	0.18	0.16
Core Fixed Income ETF (Market Price)		7.88	—	—	0.06					
After Taxes on Distributions		5.90	—	—	-1.56					
After Taxes on Distributions and Sale of Fund Shares		4.62	—	—	-0.67					
Global Core Plus Fixed Income ETF (NAV)	DFGP	5.96	—	—	7.78	11/7/2023	11/8/2023	0.22	0.23	0.20
Global Core Plus Fixed Income ETF (Market Price)		5.88	—	—	7.82					
After Taxes on Distributions		4.51	—	—	6.06					
After Taxes on Distributions and Sale of Fund Shares		3.53	—	—	5.23					
Global Credit ETF (NAV)	DGCB	6.77	—	—	8.02	11/7/2023	11/8/2023	0.20	0.21	0.18
Global Credit ETF (Market Price)		6.68	—	—	8.10					
After Taxes on Distributions		5.30	—	—	6.25					
After Taxes on Distributions and Sale of Fund Shares		4.00	—	—	5.39					
International Core Fixed Income ETF (NAV)	DFGX	3.51	—	—	6.05	11/7/2023	11/8/2023	0.20	0.21	0.18
International Core Fixed Income ETF (Market Price)		3.46	—	—	5.90					
After Taxes on Distributions		2.33	—	—	4.49					
After Taxes on Distributions and Sale of Fund Shares		2.08	—	—	3.97					

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Fixed Income ETFs										
Inflation Protected Securities ETF (NAV)	DFIP	7.60	—	—	-0.11	11/15/2021	11/16/2021	0.11	0.11	0.09
Inflation Protected Securities ETF (Market Price)		7.54	—	—	-0.10					
After Taxes on Distributions		5.57	—	—	-1.88					
After Taxes on Distributions and Sale of Fund Shares		4.48	—	—	-0.85					
National Municipal Bond ETF (NAV)	DFNM	3.87	—	—	1.29	11/15/2021	11/16/2021	0.17	0.18	0.16
National Municipal Bond ETF (Market Price)		3.87	—	—	1.31					
After Taxes on Distributions		3.87	—	—	1.18					
After Taxes on Distributions and Sale of Fund Shares		3.52	—	—	1.39					
Short-Duration Fixed Income ETF (NAV)	DFSD	6.57	—	—	2.64	11/15/2021	11/16/2021	0.16	0.17	0.15
Short-Duration Fixed Income ETF (Market Price)		6.59	—	—	2.65					
After Taxes on Distributions		4.79	—	—	1.13					
After Taxes on Distributions and Sale of Fund Shares		3.87	—	—	1.35					
Ultrashort Fixed Income ETF (NAV)	DUSB	4.61	—	—	5.33	9/26/2023	9/27/2023	0.15	0.15	0.12
Ultrashort Fixed Income ETF (Market Price)		4.53	—	—	5.33					
After Taxes on Distributions		2.79	—	—	3.36					
After Taxes on Distributions and Sale of Fund Shares		2.71	—	—	3.23					

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Sustainability ETFs										
US Sustainability Core 1 ETF (NAV)	DFSU	15.68	—	—	20.31	11/1/2022	11/2/2022	0.15	0.15	0.14
US Sustainability Core 1 ETF (Market Price)		15.65	—	—	20.34					
After Taxes on Distributions		15.42	—	—	20.02					
After Taxes on Distributions and Sale of Fund Shares		9.44	—	—	16.09					
International Sustainability Core 1 ETF (NAV)	DFSI	33.24	—	—	20.97	11/1/2022	11/2/2022	0.24	0.24	0.20
International Sustainability Core 1 ETF (Market Price)		33.61	—	—	21.01					
After Taxes on Distributions		32.78	—	—	20.54					
After Taxes on Distributions and Sale of Fund Shares		20.42	—	—	16.79					
Emerging Markets Sustainability Core 1 ETF (NAV)	DFSE	27.70	—	—	19.04	11/1/2022	11/2/2022	0.41	0.44	0.35
Emerging Markets Sustainability Core 1 ETF (Market Price)		28.21	—	—	19.13					
After Taxes on Distributions		26.95	—	—	18.34					
After Taxes on Distributions and Sale of Fund Shares		16.83	—	—	14.92					
Global Sustainability Fixed Income ETF (NAV)	DFSB	5.25	—	—	5.51	11/15/2022	11/16/2022	0.24	0.24	0.20
Global Sustainability Fixed Income ETF (Market Price)		5.21	—	—	5.54					
After Taxes on Distributions		3.80	—	—	3.67					
After Taxes on Distributions and Sale of Fund Shares		3.11	—	—	3.43					
Real Estate ETF										
Global Real Estate ETF (NAV)	DFGR	7.65	—	—	5.78	12/6/2022	12/7/2022	0.22	0.22	0.19
Global Real Estate ETF (Market Price)		7.66	—	—	5.81					
After Taxes on Distributions		6.13	—	—	4.40					
After Taxes on Distributions and Sale of Fund Shares		4.74	—	—	3.94					
US Real Estate ETF (NAV)	DFAR	1.44	—	—	0.85	2/23/2022	2/24/2022	0.19	0.19	0.17
US Real Estate ETF (Market Price)		1.32	—	—	0.84					
After Taxes on Distributions		0.46	—	—	-0.10					
After Taxes on Distributions and Sale of Fund Shares		1.08	—	—	0.33					

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