
International Core Equity Market ETF

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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.

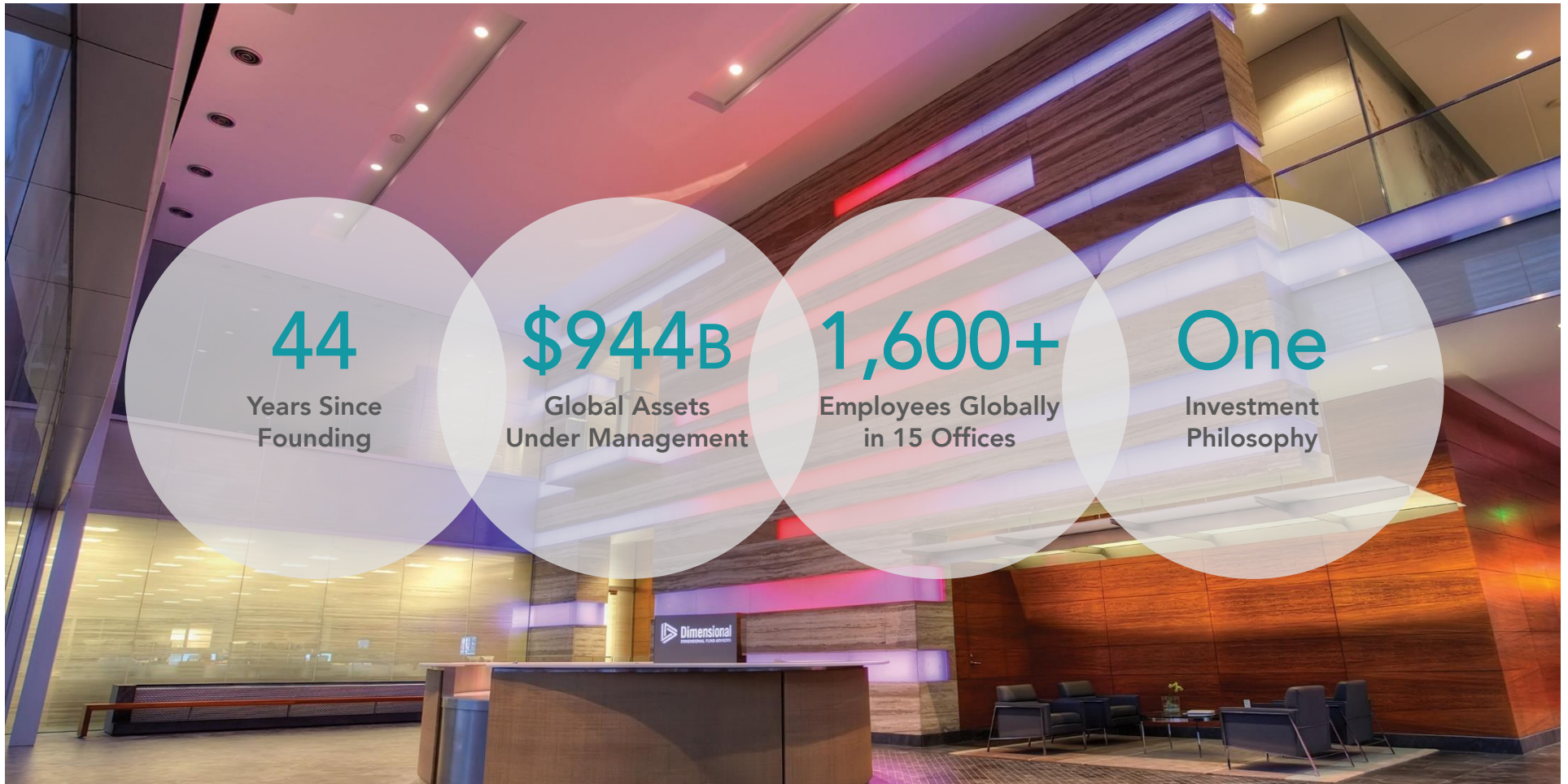
Agenda

- Dimensional
- Implementation
- Characteristics and Performance
- Appendix

Dimensional

Dimensional at a Glance

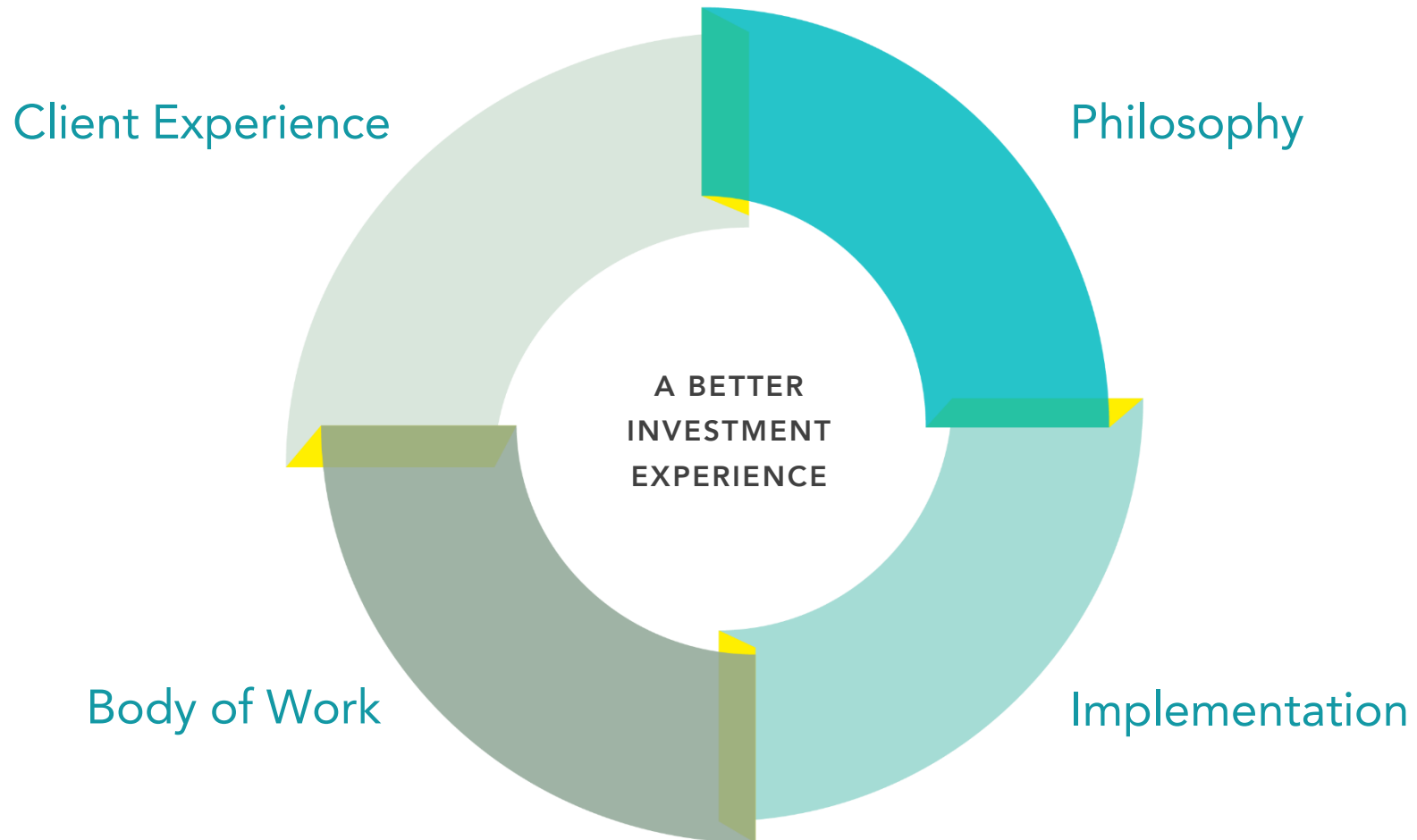
As of December 31, 2025



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.

Why Dimensional



Our Commitment to the Client Experience

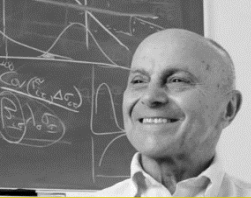



Lead with solutions and education, not products.

Offer an approach people can stick with, even in tough times.

Advocate that when investors win, everybody wins.

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


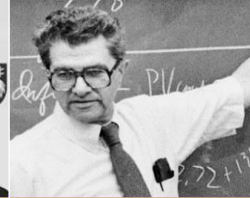

Consultant, Dimensional,¹ 1986–present

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

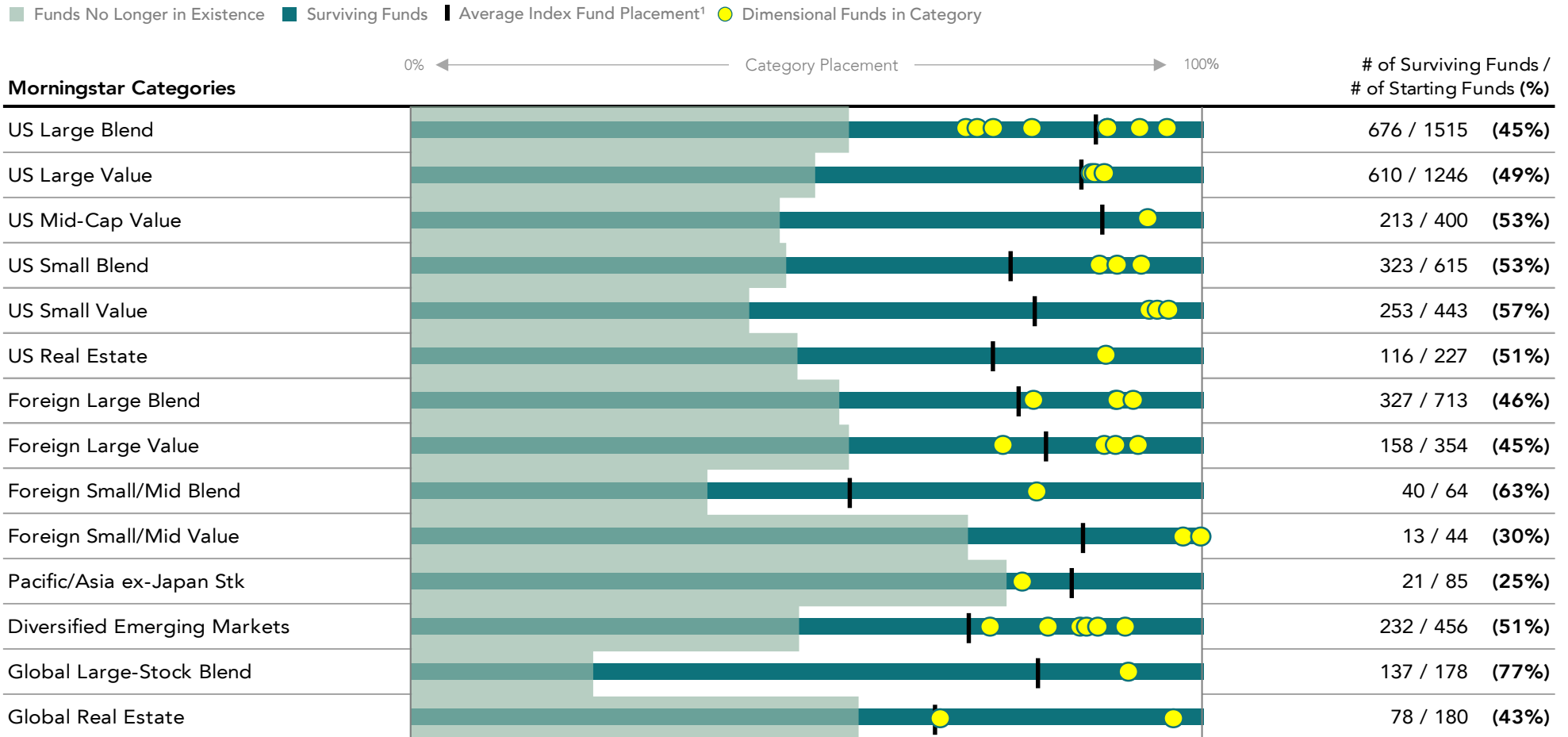
Global Allocation and Target Date **3.1%**

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

"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.
All assets in US dollars. Numbers may not total 100% due to rounding.

Evaluating Dimensional Across Strategies

Dimensional equity fund performance relative to Morningstar peers, 15-year period ending December 31, 2025



1. Average Index Fund Placement is provided where index fund(s) with a Morningstar 15-Year Total Return Absolute Category Rank exist in the category as of the period ending date. Dimensional placement is the Morningstar 15-Year Total Return Absolute Category Rank sourced from Morningstar. Number of funds starting the period is the number of share classes, within the respective Morningstar Category, with return histories as of the start of the 15-year period. The Morningstar category data is provided at the individual fund share class level. Multiple share classes of a fund typically have a common portfolio but impose different expense structures. The Average Index Fund Placement is the average, as determined by Dimensional, of the Morningstar 15-Year Total Return Absolute Category Rank for index funds within the respective Morningstar category. All funds are US-domiciled. Funds may have experienced negative performance over the time period. Past performance is no guarantee of future results. Visit dimensional.com for standardized performance information for Dimensional's funds. See "Relative Performance for Standardized Periods" in the appendix for further information.

We Want to Change the Way People Think About Investing

Public markets set prices fairly—in real time

Financial science is at the core of sound investments

Implementation makes a big difference

Consistent results, across strategies and over time,
set money managers apart

A robust investment philosophy empowers you
to focus on what matters

Implementation

International Core Equity Market ETF

Fund Summary as of December 31, 2025

AT A GLANCE

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

FUND FACTS

Ticker	Inception
DFAI	11/17/2020
Gross Expense Ratio	Net Expense Ratio
0.18%	0.18%
Fund Net Assets	
\$12.8B	
Benchmark	
MSCI World ex USA IMI Index	

WHY DFAI?

Higher Expected Returns

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

Flexible Implementation

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

Competitively Priced

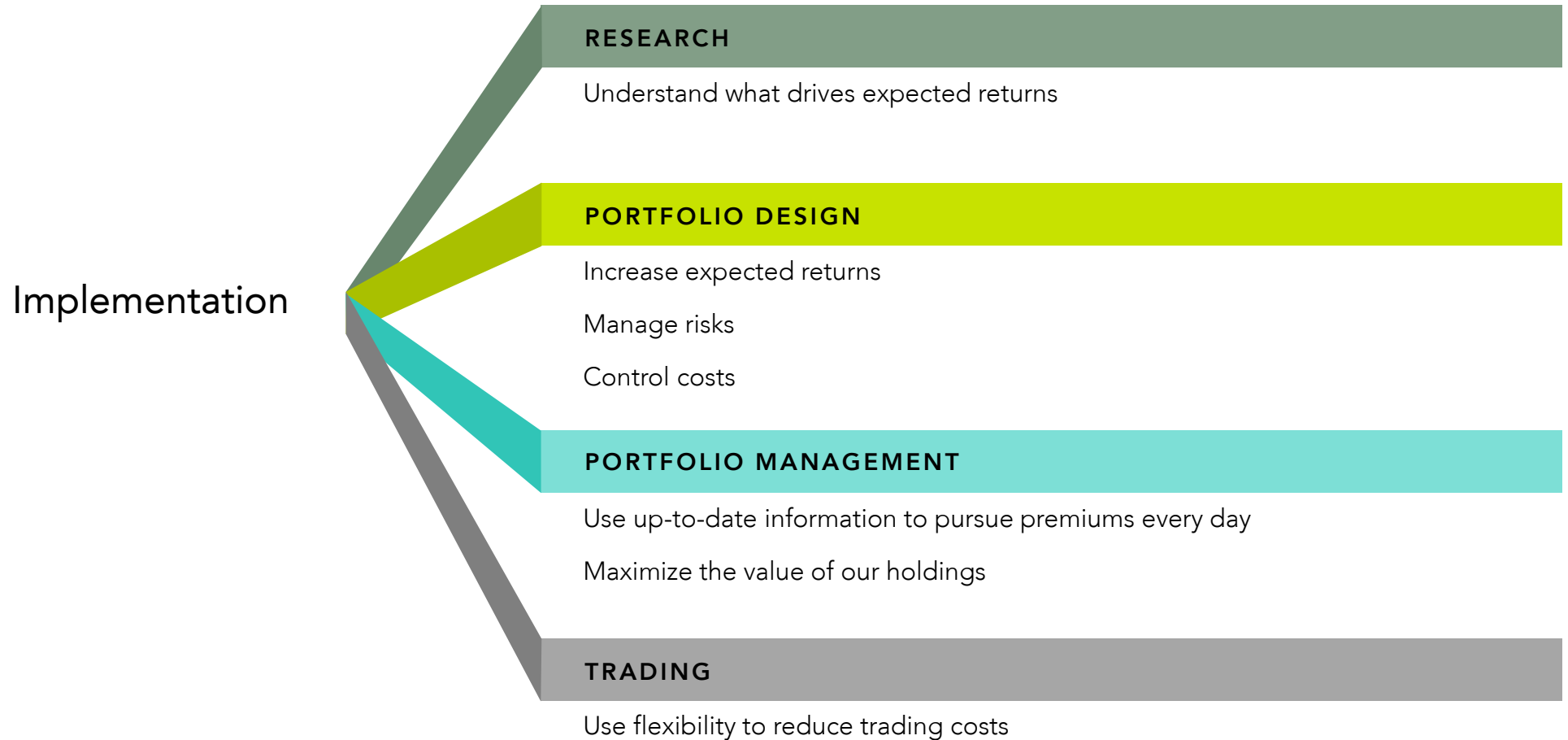
Priced within the lowest quartile of Morningstar category peers¹

1. Comparison against funds in its Morningstar peer category as of March 12, 2026.

Fund Net Assets in USD

Fee and expense information as of the prospectus dated 02/28/2026. 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.

Adding Value in All Aspects of Implementation



Many Inputs Inform How We Design and Manage Portfolios



The Power of Markets

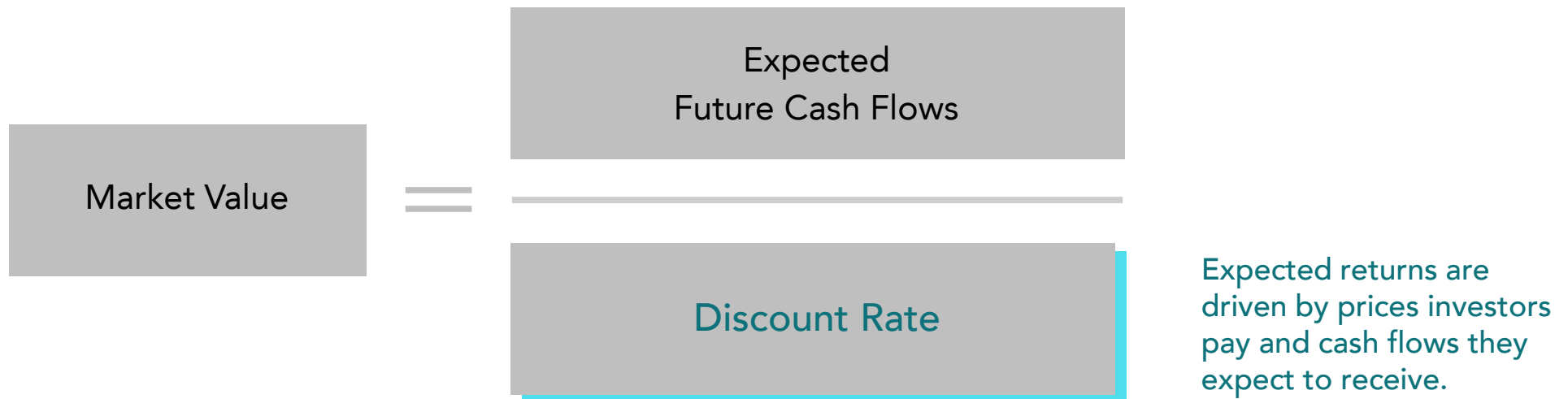


“Markets work the way you’d hope they would.”

David Booth
Executive Chairman and Founder

Valuation Equation: A Framework to Understand Returns

Not all securities have the same expected return



Foundations of Portfolio Structure

Building blocks of asset allocation for Dimensional's equity strategies

Company Size

SIZE PREMIUM

Small vs. large companies

Relative Price¹

VALUE PREMIUM

Value vs. growth companies

Profitability²

PROFITABILITY PREMIUM

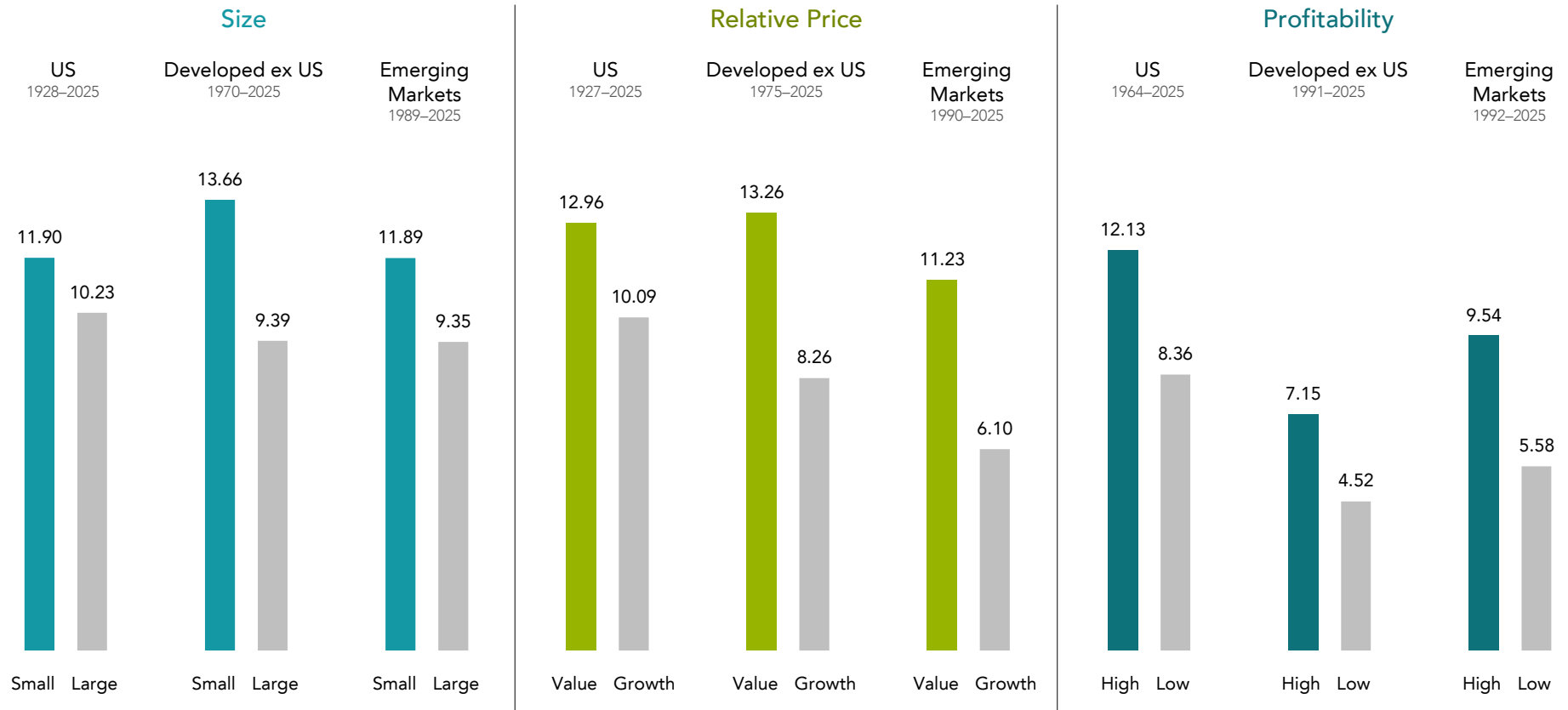
High vs. low profitability companies

1. Relative price as measured by the price-to-book ratio; value stocks are those with lower price-to-book ratios.

2. Profitability is a measure of current profitability, based on information from individual companies' income statements.

Dimensions of Expected Returns

Illustrative index performance: annualized compound returns (%) in US dollars



Past performance is no guarantee of future results. Actual returns may be lower. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. In USD. Bars are represented by the following indices, in order: Dimensional US Small Cap Index, S&P 500 Index, Dimensional International Small Cap Index, MSCI World ex USA Index (gross div.), Dimensional Emerging Markets Small Index, MSCI Emerging Markets Index (gross div.), Fama/French US Value Research Index, Fama/French US Growth Research Index, Fama/French International Value Index, Fama/French International Growth Index, Fama/French Emerging Markets Value Index, Fama/French Emerging Markets Growth Index, Fama/French US High Profitability Index, Fama/French US Low Profitability Index, Fama/French International High Profitability Index, Fama/French International Low Profitability Index, Fama/French Emerging Markets High Profitability Index, Fama/French Emerging Markets Low Profitability Index. S&P data © 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. MSCI data © MSCI 2026, all rights reserved. The Dimensional and Fama/French Indices represent academic concepts that may be used in portfolio construction and are not available for direct investment or for use as a benchmark. See "Index Descriptions" in the appendix for descriptions of Dimensional and Fama/French index data.

Testing the Valuation Equation

Average monthly returns

US Large: 1963–2025

		PROFITABILITY			Profitability Premium
		LOW		HIGH	
PRICE/BOOK	GROWTH	0.85	1.08	1.00	0.15
		0.82	0.91	1.04	0.22
	VALUE	0.94	1.12	1.16	0.22
Value Premium		0.09	0.04	0.16	

US Small: 1963–2025

		PROFITABILITY			Profitability Premium
		LOW		HIGH	
PRICE/BOOK	GROWTH	0.43	0.88	1.05	0.62
		0.90	1.13	1.31	0.41
	VALUE	1.21	1.31	1.48	0.27
Value Premium		0.78	0.43	0.43	

Non-US Developed: 1975–2025

		PROFITABILITY			Profitability Premium
		LOW		HIGH	
PRICE/BOOK	GROWTH	0.46	0.77	0.83	0.37
		0.82	0.89	0.99	0.17
	VALUE	1.05	1.13	1.15	0.10
Value Premium		0.59	0.36	0.32	

Emerging Markets: 1989–2025

		PROFITABILITY			Profitability Premium
		LOW		HIGH	
PRICE/BOOK	GROWTH	0.44	0.61	1.16	0.72
		0.51	0.94	0.76	0.25
	VALUE	0.96	1.07	1.35	0.39
Value Premium		0.52	0.46	0.19	

Past performance is no guarantee of future results. Actual investment returns may be lower.

In USD. US Large and US Small computed from Fama/French Total US Market Research Index published security weights. Non-US Developed computed from Fama/French International Market Index prior to 1990 and the Fama/French Developed ex US Market Index thereafter. Emerging Markets computed from Fama/French Emerging Markets Index. Dimensional computed security returns and Dimensional classification of securities based on size, value, and profitability parameters. The Fama/French indices represent academic concepts that may be used in portfolio construction and are not available for direct investment or for use as a benchmark. Index returns are not representative of actual portfolios and do not reflect costs and fees associated with an actual investment. See Appendix "Testing the Valuation Equation: Descriptions and Important Information."

Designing Robust Portfolios

GOALS

Increase Expected Returns

Manage Risks

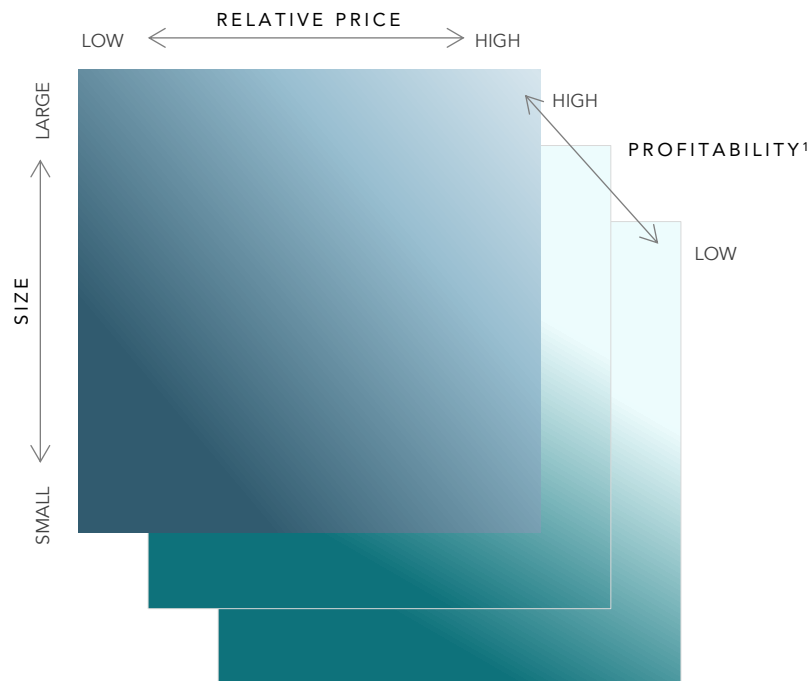
Control Costs

CONSIDERATIONS

- Sorting variables
- Breakpoint definitions
- Integration of premiums
- Weighting schema
- Degree of emphasis on premiums
- Diversification across names, sectors, and countries
- Level of turnover
- Liquidity and expected trading costs

What the Portfolio Can Buy

International Core Equity Market ETF as of December 31, 2025



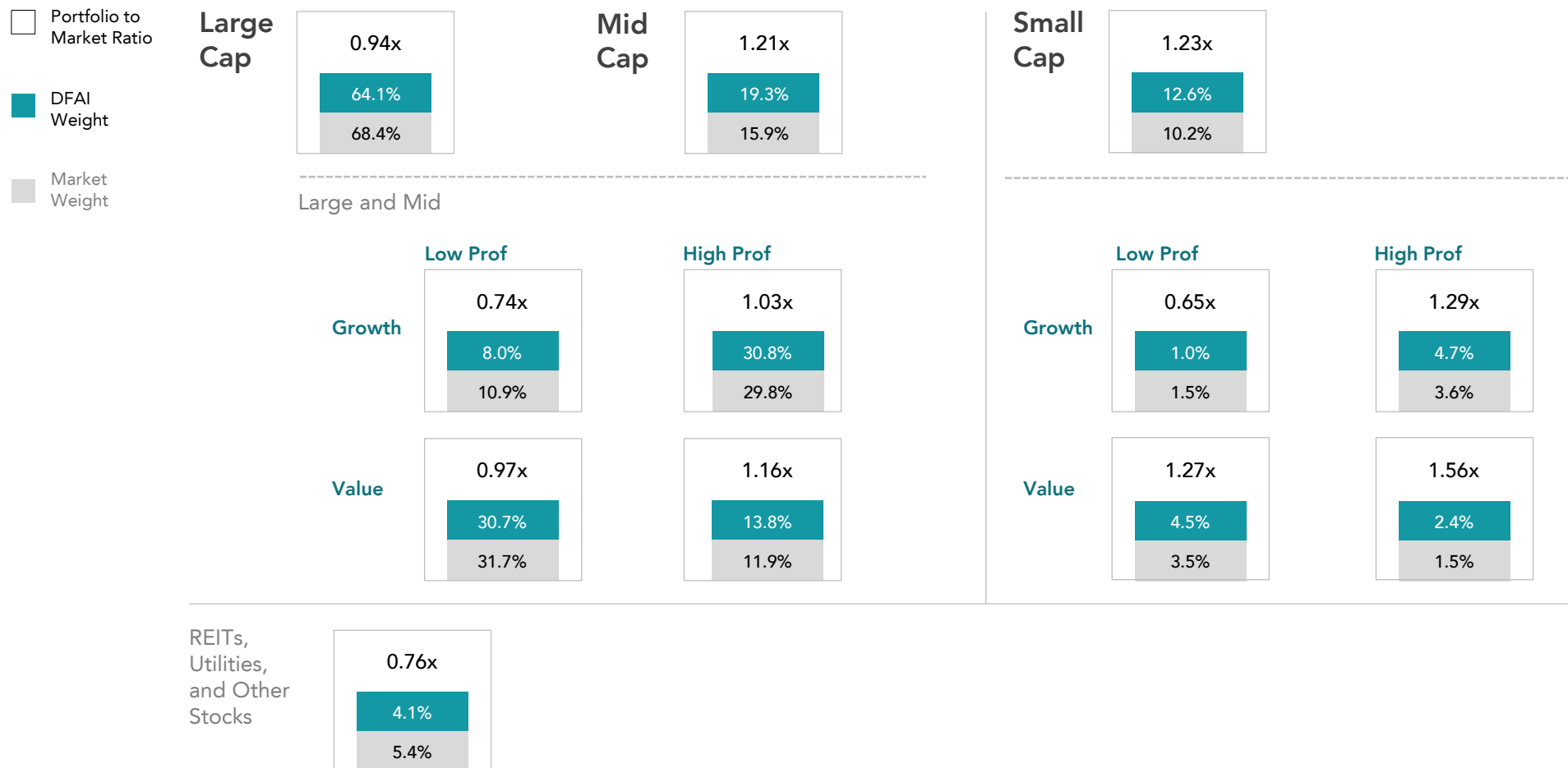
ELIGIBILITY AND WEIGHTING GUIDELINES	
Eligible Markets	Developed markets ex US
Security Selection	All market capitalizations down to \$50 million Within small caps, exclude stocks with: <ul style="list-style-type: none"> – low profitability¹ and high relative prices – high asset growth
Security Weighting	Overweight stocks with: <ul style="list-style-type: none"> – smaller market caps – lower relative prices – higher profitability¹
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

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

Positioning Relative to Market

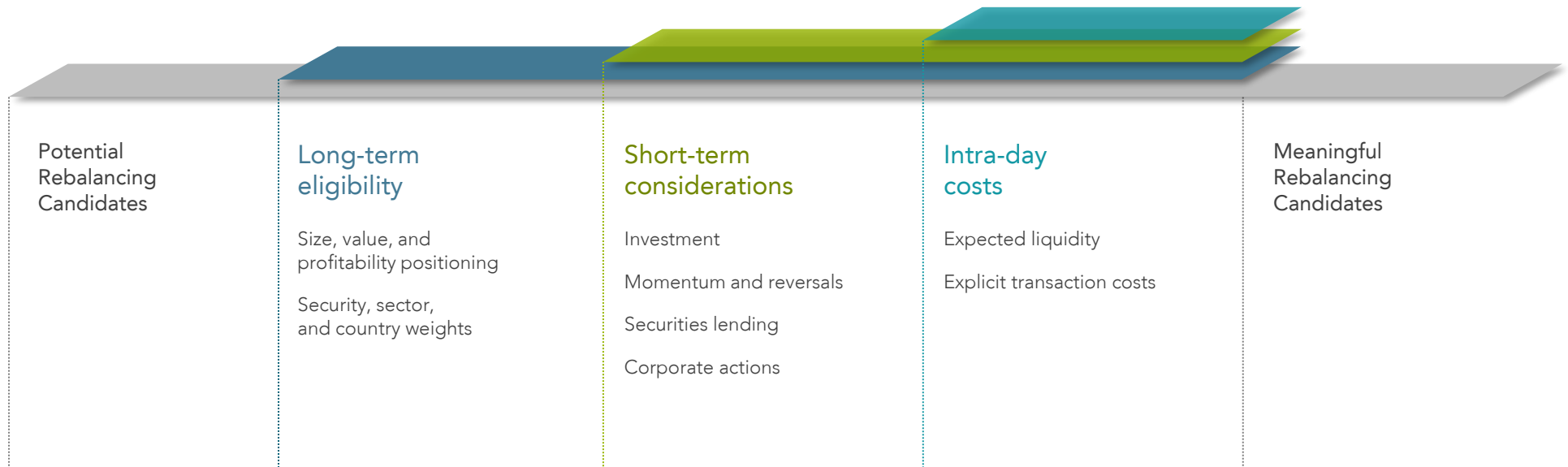
International Core Equity Market ETF (DFAI) as of December 31, 2025



The Market is represented by the MSCI World ex USA IMI Index. The International Core Equity Market ETF's benchmark is the MSCI World ex USA IMI Index. In the US, Large Cap is defined as approximately the largest 70% of market capitalization, Mid Cap the next 20% and Small Cap the smallest 10%. In developed markets except the US, Large Cap is defined as approximately the largest 70% of market capitalization in each country or region, Mid Cap the next 17.5% and Small Cap the smallest 12.5%. In emerging markets, Large Cap is defined as approximately the largest 70% of market capitalization in each country or region, Mid Cap the next 15% and Small Cap the smallest 15%. Designations between value and growth are based on price to book ratios. Value is defined as the 50% of market cap with the lowest price to book ratios by size category and growth is the highest 50%. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book. High profitability is defined as the 50% of market cap with the highest profitability by size category and low profitability is the lowest 50%. REITs, Utilities, and Other Stocks includes REITs and Utilities, identified by GICS code, and stocks without size, relative price, or profitability metrics. Underlying holdings in rights, warrants, cash, cash equivalents, ETFs, and bonds are excluded. Weights may not total 100% due to rounding. Holdings are subject to change. MSCI data © 2026, all rights reserved. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

Evaluating Expected Returns Daily

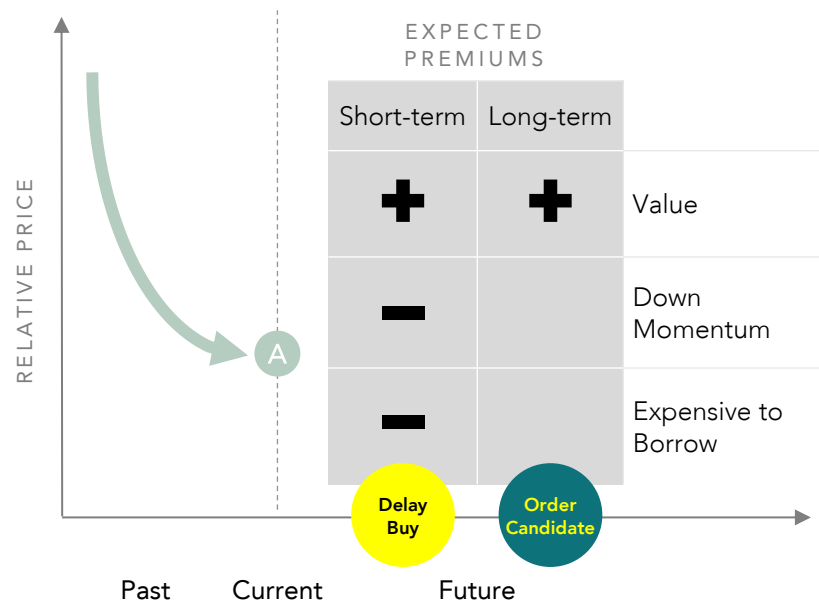
Many inputs inform which stocks we want to hold each day



Balancing Differences Between Long- and Short-Term Expected Returns

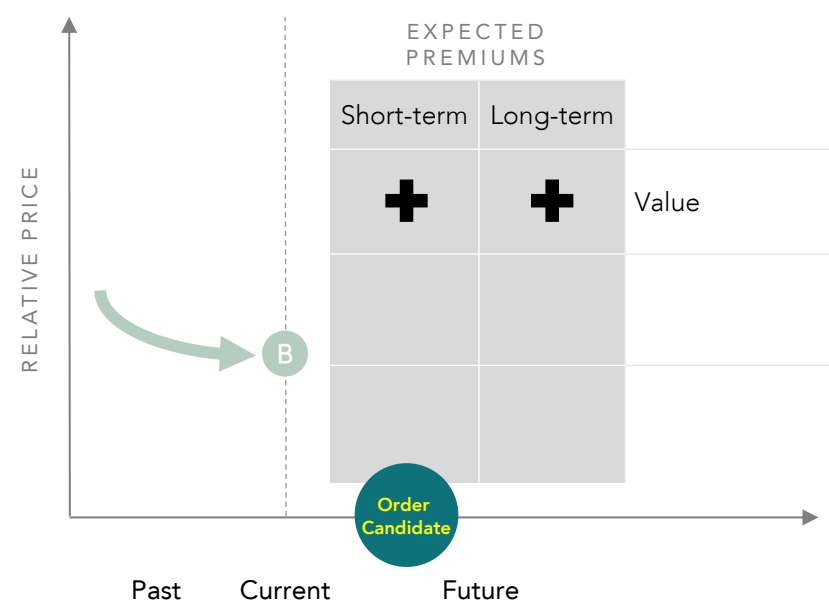
Stock A

- Migrates from growth to value
- Down momentum and expensive to borrow



Stock B

- Migrates from growth to value



There Is More to Managing Portfolios

While a strong buy and sell discipline is critical, we also put the stocks we hold to work for shareholders

Securities Lending

Generating income for portfolios and gathering information on expected returns

Investment Stewardship

Advocating for investors to enhance shareholder value

Corporate Actions

Maximizing the value of corporate action elections

Characteristics and Performance

Portfolio Overview

As of December 31, 2025

	Ticker	Inception Date	Fund Net Assets (\$ millions) ¹	Number of Companies	Gross Expense Ratio (bps) ²	Net Expense Ratio (bps) ²
International Core Equity Market ETF ³	DFAI	11/17/2020	12,813.0	3,706	18	18

1. Fund Net Assets in USD.

2. Fee and expense information as of the prospectus dated 02/28/2026.

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. Holdings are subject to change.

Characteristics

As of December 31, 2025

	Ticker	Number of Companies	Weighted Average Market Cap (\$ millions)	Aggregate Price-to-Book	Weighted Average Profitability ¹
International Core Equity Market ETF	DAI	3,706	83,888	2.07	0.32
MSCI World ex USA IMI Index	—	2,941	91,281	2.13	0.30

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

In USD. The International Core Equity Market ETF's benchmark is the MSCI World ex USA IMI Index . Holdings are subject to change. Indices are not available for direct investment. MSCI data © 2026, all rights reserved.

Sector Allocations

Weights (%) as of December 31, 2025

	International Core Equity Market ETF	MSCI World ex USA IMI Index
Financials	24.1	24.8
Industrials	18.9	18.5
Consumer Discretionary	10.0	9.4
Health Care	9.2	9.3
Materials	8.9	7.8
Information Technology	8.0	8.7
Consumer Staples	6.8	6.7
Energy	5.3	4.6
Utilities	3.8	3.5
Communication Services	3.6	3.9
Real Estate	1.4	1.3
Other	0.0	—
REITs	—	1.6

Holdings are subject to change. Numbers may not total 100% due to rounding. MSCI data © 2026, 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.

Sector and Country Allocations

Weights (%) as of December 31, 2025

SECTOR ALLOCATIONS (%)	International Core Equity Market ETF	MSCI World ex USA IMI Index
Financials	24.1	24.8
Industrials	18.9	18.5
Consumer Discretionary	10.0	9.4
Health Care	9.2	9.3
Materials	8.9	7.8
Information Technology	8.0	8.7
Consumer Staples	6.8	6.7
Energy	5.3	4.6
Utilities	3.8	3.5
Communication Services	3.6	3.9
Real Estate	1.4	1.3
Other	0.0	—
REITs	—	1.6

TOP 10 COUNTRY ALLOCATIONS (%)	International Core Equity Market ETF	MSCI World ex USA IMI Index
Japan	22.0	21.1
United Kingdom	12.4	12.9
Canada	12.4	11.9
France	8.3	8.5
Switzerland	8.2	7.8
Germany	8.1	7.9
Australia	6.0	6.2
Netherlands	3.7	3.9
Italy	3.1	2.9
Spain	3.1	3.2

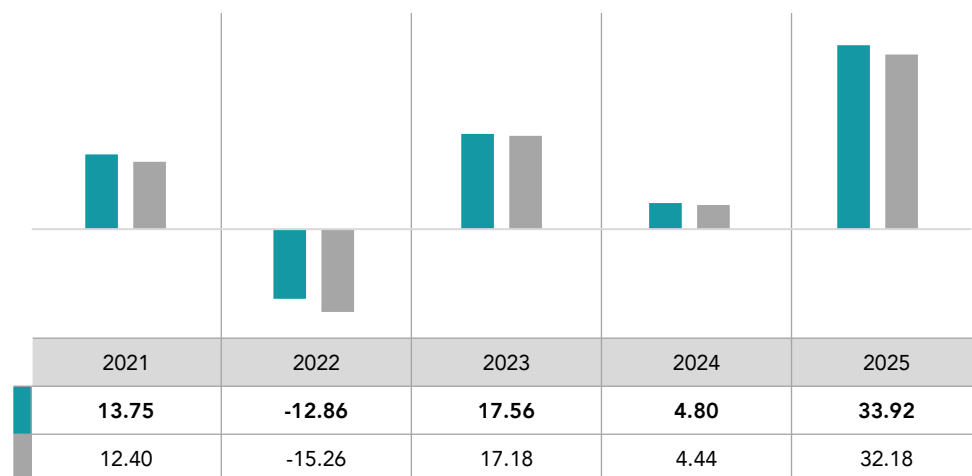
Performance

As of December 31, 2025

Annualized

PERIODIC RETURNS (%)	4th Quarter	1 Year	3 Years	5 Years	Since 12/20 Fund 1st Full Month
International Core Equity Market ETF	5.60	33.92	18.17	10.34	11.18
MSCI World ex USA IMI Index (net div.)	4.96	32.18	17.39	9.03	9.90

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. MSCI data © 2026, all rights reserved.

Appendix

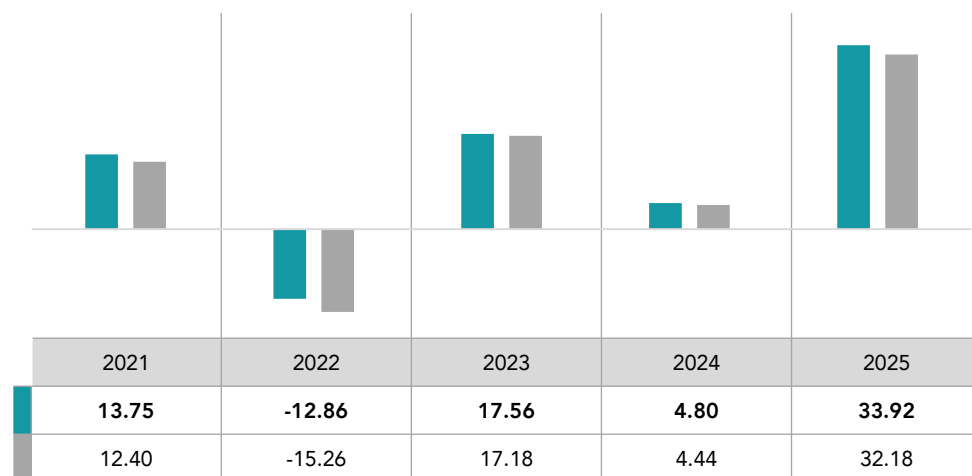
Performance

As of February 28, 2026

Annualized

PERIODIC RETURNS (%)	Quarter to Date	Year to Date	1 Year	3 Years	5 Years	Since 12/20 Fund 1st Full Month
International Core Equity Market ETF	11.04	11.04	39.96	20.13	12.20	13.04
MSCI World ex USA IMI Index (net div.)	10.09	10.09	36.95	19.04	10.79	11.60

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. MSCI data © 2026, all rights reserved.

Dimensional Solutions

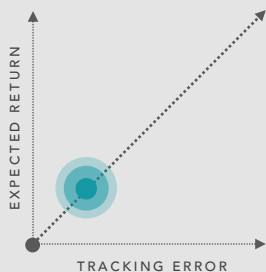
Strategies designed to harness the power of markets to help achieve a range of investor goals

INCREASING TRACKING ERROR RELATIVE TO TOTAL MARKET



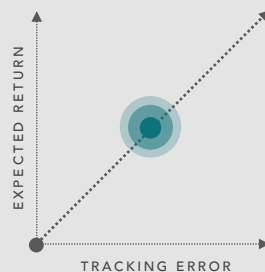
Market Series

Market strategies designed for investors who want market returns without the potential inefficiencies of indexing.



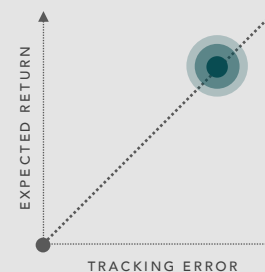
Core Series

Core strategies designed to offer broad market exposure enhanced with meaningful emphasis on premiums¹ for investors seeking to outperform the broad market.



Vector Series

Vector strategies designed to exclude meaningful segments of the market to offer powerful, targeted emphasis on areas of the market expected to outperform.



Component Series

Market segment strategies designed to focus on higher expected returns within targeted asset classes for investors with satellite or component-based asset allocations.



1. Premiums refer to the size, relative price (value), and profitability premiums. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

Dimensional Solutions: Equity ETFs

Strategies designed to harness the power of markets to achieve a range of investor goals

	US	Developed ex US	Emerging Markets
FOUNDATIONAL			
Market Series	DFUS US Equity Market ETF		
	DFAU US Core Equity Market ETF	DFAI International Core Equity Market ETF	DFAE Emerging Core Equity Market ETF
Core Series	DCOR US Core Equity 1 ETF		
	DFAC US Core Equity 2 ETF	DFIC International Core Equity 2 ETF	DFEM Emerging Markets Core Equity 2 ETF DEXC Emerging Markets ex China Core Equity ETF
Vector Series	DFVX US Large Cap Vector ETF		
	DXUV US Vector Equity ETF	DXIV International Vector Equity ETF	
COMPONENT			
Large and All Cap Series	DFLV US Large Cap Value ETF	DFIV International Value ETF	DFEV Emerging Markets Value ETF
	DFUV US Marketwide Value ETF		
	DUHP US High Profitability ETF	DIHP International High Profitability ETF	DEHP Emerging Markets High Profitability ETF
Small and SMID Cap Series	DFMC US Micro Cap ETF	DFIS International Small Cap ETF	
	DFAS US Small Cap ETF		
	DFSV US Small Cap Value ETF	DISV International Small Cap Value ETF	
	DFAT US Targeted Value ETF		

HIGHER EXPECTED RETURNS



Implementation that Adds Value

Seeking to increase expected returns at every step of the process

Emphasize securities with higher expected returns	
Security Weighting	Overweight smaller market cap
	Overweight lower relative price
	Overweight higher profitability ¹
Security Selection	Small growth low profitability ¹ stocks excluded
	Small high asset growth stocks excluded
Incorporate additional information about expected returns into buy and sell decisions	
Momentum	Consider momentum expected return implications for both buy and sell orders
Reversals	Consider short-run reversals expected return implications for both buy and sell orders
Securities Lending ²	Delay purchase of small cap securities with a high borrowing fee in the securities lending market
Control Trading Costs	Economies of scale and efficient market access help control explicit costs
	Flexible trading helps control implicit costs
Maintain consistent focus on premiums	
Daily Rebalancing	Evaluate current holdings and cash balances daily
Meaningful Turnover	Rebalancing candidates meaningfully improve expected returns after anticipated costs
Increase the value of holdings in the fund	
Corporate Actions	Maximize the value of corporate action elections
Investment Stewardship	Advocate for investors to enhance shareholder value
Securities Lending ²	Lend securities to generate securities lending revenue

1. Profitability is a measure of current profitability based on information from individual companies' income statements.

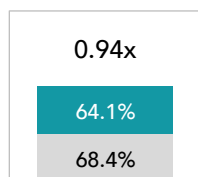
2. Securities lending involves risk—including counterparty risk—and possible loss. Revenue is not guaranteed and will fluctuate.

Positioning Relative to Market

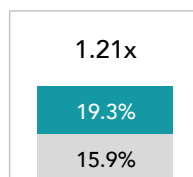
International Core Equity Market ETF (DFAI) as of December 31, 2025

Portfolio to Market Ratio
 DFAI Weight
 Market Weight

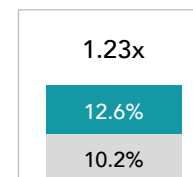
Large Cap



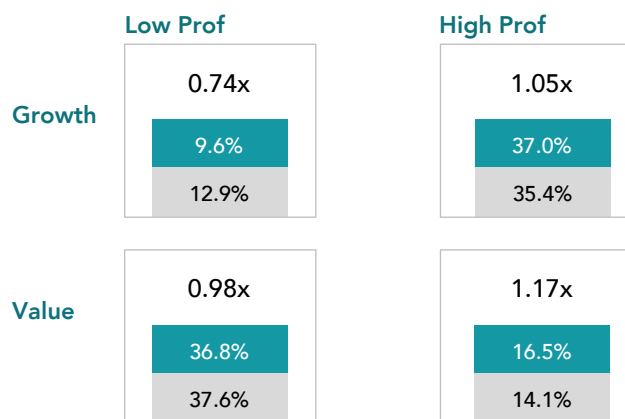
Mid Cap



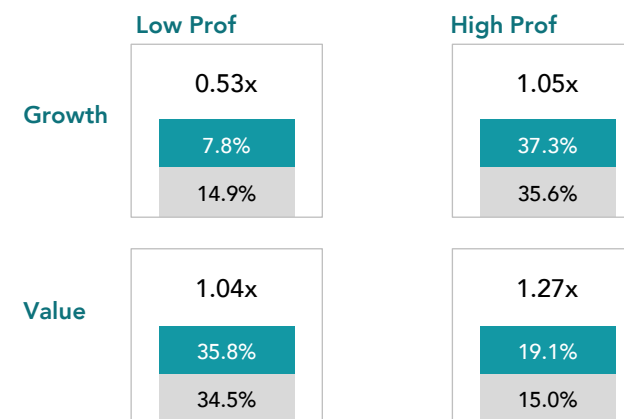
Small Cap



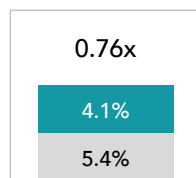
Weights within Large and Mid scaled to 100%



Weights within Small scaled to 100%



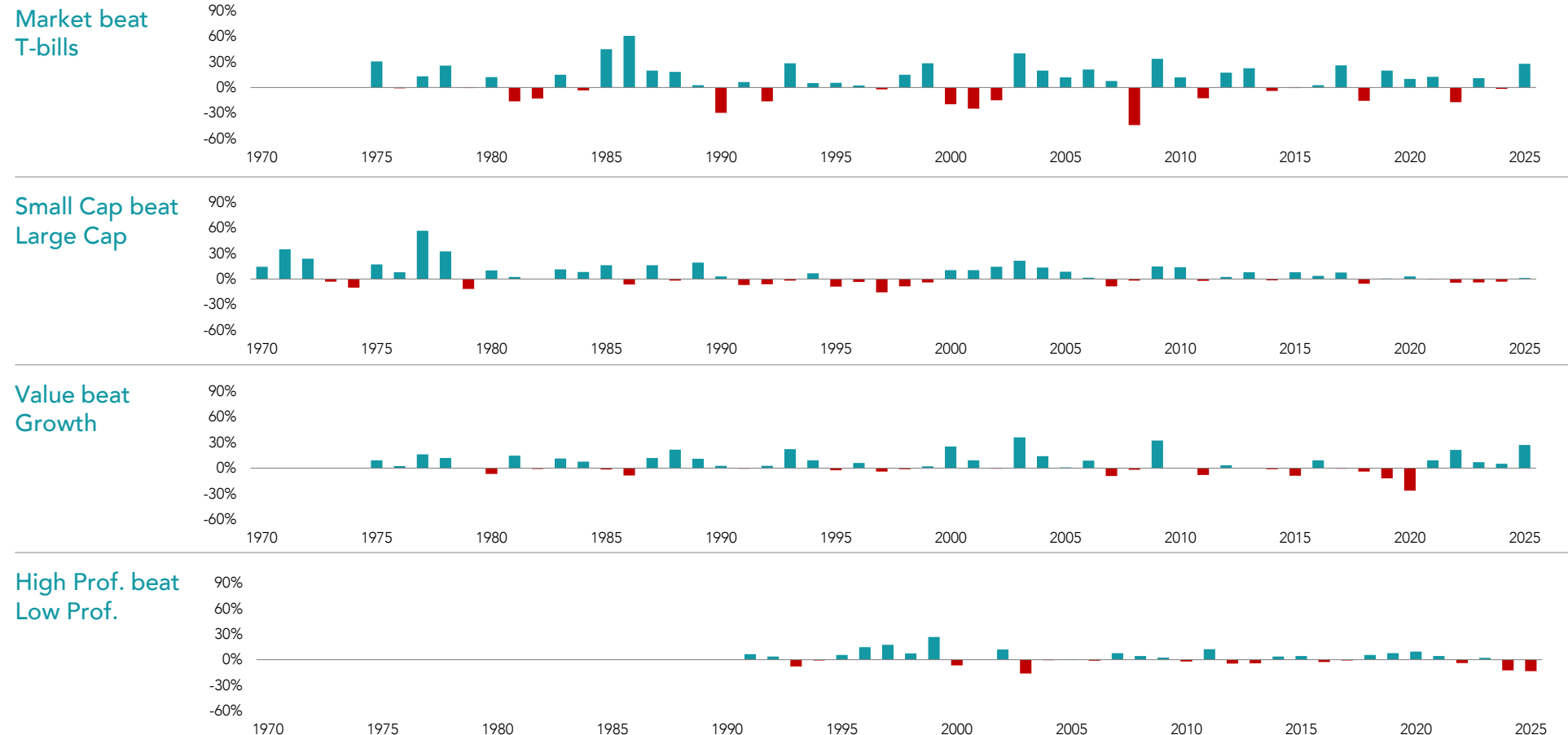
REITs, Utilities, and Other Stocks



The Market is represented by the MSCI World ex USA IMI Index. The International Core Equity Market ETF's benchmark is the MSCI World ex USA IMI Index. In the US, Large Cap is defined as approximately the largest 70% of market capitalization, Mid Cap the next 20% and Small Cap the smallest 10%. In developed markets except the US, Large Cap is defined as approximately the largest 70% of market capitalization in each country or region, Mid Cap the next 17.5% and Small Cap the smallest 12.5%. In emerging markets, Large Cap is defined as approximately the largest 70% of market capitalization in each country or region, Mid Cap the next 15% and Small Cap the smallest 15%. Designations between value and growth are based on price to book ratios. Value is defined as the 50% of market cap with the lowest price to book ratios by size category and growth is the highest 50%. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book. High profitability is defined as the 50% of market cap with the highest profitability by size category and low profitability is the lowest 50%. REITs, Utilities, and Other Stocks includes REITs and Utilities, identified by GICS code, and stocks without size, relative price, or profitability metrics. Underlying holdings in rights, warrants, cash, cash equivalents, ETFs, and bonds are excluded. Weights may not total 100% due to rounding. Holdings are subject to change. MSCI data © 2026, all rights reserved. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

Yearly Observations of Premiums

Equity, size, relative price, and profitability: Developed ex US Markets

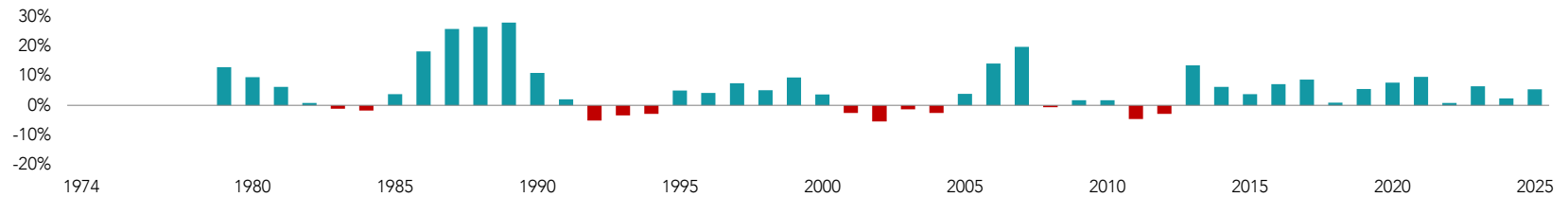


Past performance is no guarantee of future results. Actual returns may be lower. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. In USD. Yearly premiums are calculated as the difference in one-year returns between the two indices described. Market minus Bills: Fama/French International Market Index minus the One-Month US Treasury Bills. Small Cap minus Large Cap: Dimensional International Small Cap Index minus MSCI World ex USA Index (gross div.). Value minus Growth: Fama/French International Value Index minus Fama/French International Growth Index. High Prof. minus Low Prof.: Fama/French International High Profitability Index minus the Fama/French International Low Profitability Index. "One-Month US Treasury Bills" is: January 1970–December 2024, the IA SBBI US 30 Day TBill TR USD, provided by Morningstar; January 2025–present, ICE BofA US 1-Month Treasury Bill Index. ICE BofA index data © 2026 ICE Data Indices, LLC. MSCI data © MSCI 2026, all rights reserved. The Dimensional and Fama/French Indices represent academic concepts that may be used in portfolio construction and are not available for direct investment or for use as a benchmark. See "Index Descriptions" in the appendix for descriptions of Dimensional and Fama/French index data.

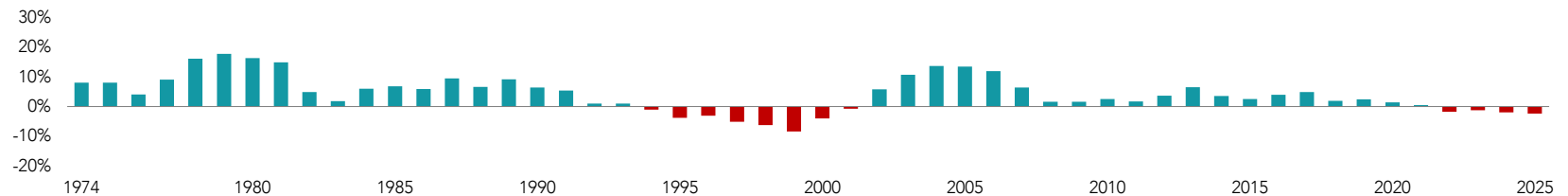
Historical Observations of Five-Year Premiums

Equity, size, relative price, and profitability: Developed ex US Markets

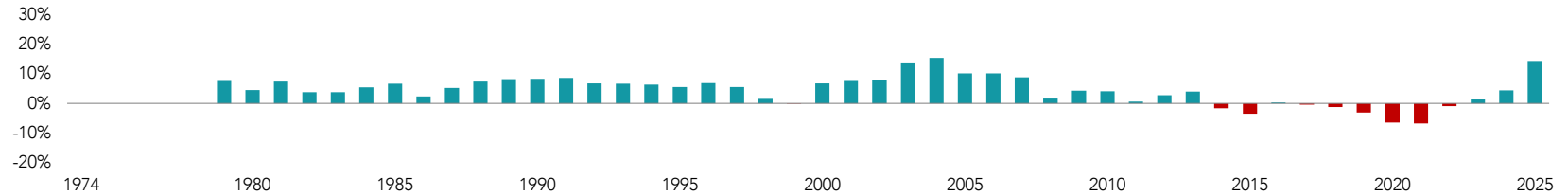
Market beat
T-bills



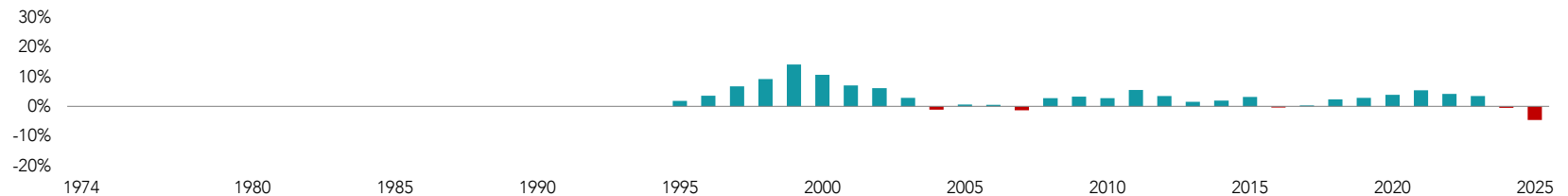
Small Cap beat
Large Cap



Value beat
Growth



High Prof. beat
Low Prof.



Past performance is no guarantee of future results. Actual returns may be lower. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. In USD. Five-year premiums are calculated as the difference in annualized five-year returns between the two indices described. Market minus Bills: Fama/French International Market Index minus the One-Month US Treasury Bills. Small Cap minus Large Cap: Dimensional International Small Cap Index minus MSCI World ex USA Index (gross div.). Value minus Growth: Fama/French International Value Index minus Fama/French International Growth Index. High Prof minus Low Prof: Fama/French International High Profitability Index minus the Fama/French International Low Profitability Index. "One-Month US Treasury Bills" is: January 1970–December 2024, the IA SBBI US 30 Day TBill TR USD, provided by Morningstar; January 2025–present, ICE BofA US 1-Month Treasury Bill Index. ICE BofA index data © 2026 ICE Data Indices, LLC. MSCI data © MSCI 2026, all rights reserved. The Dimensional and Fama/French Indices represent academic concepts that may be used in portfolio construction and are not available for direct investment or for use as a benchmark. See "Index Descriptions" in the appendix for descriptions of Dimensional and Fama/French index data.

Relative Performance for Standardized Periods

Equity funds with more than 15 years of history as of December 31, 2025

Fund Name	Ticker	Morningstar Category (US Fund)	Prior Year			Prior 5 Years			Prior 10 Years			Prior 15 Years		
			Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³	Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³	Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³	Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³
Emerging Markets Core Equity Portfolio (I)	DFCEX	Diversified Emerging Markets	514/798	751	444	93/840	620	232	91/890	460	229	67/456	232	135
Emerging Markets Portfolio (I)	DFEMX	Diversified Emerging Markets	284/798	751	444	115/840	620	232	101/890	460	229	70/456	232	135
Emerging Markets Portfolio (II)	DFETX	Diversified Emerging Markets	283/798	751	444	114/840	620	232	92/890	460	229	60/456	232	135
Emerging Markets Small Cap Portfolio (I)	DEM SX	Diversified Emerging Markets	681/798	751	444	95/840	620	232	160/890	460	229	44/456	232	135
Emerging Markets Social Core Equity Portfolio	DFESX	Diversified Emerging Markets	454/798	751	444	125/840	620	232	111/890	460	229	89/456	232	135
Emerging Markets Value Portfolio (I)	DFEVX	Diversified Emerging Markets	486/798	751	444	35/840	620	232	47/890	460	229	122/456	232	135
Continental Small Company Portfolio (I)	DFCSX	Europe Stock	26/68	68	37	45/79	67	29	10/118	51	22	2/78	28	14
International Core Equity Portfolio (I)	DFIE X	Foreign Large Blend	104/723	680	333	74/820	610	257	68/801	479	202	61/713	327	166
International Sustainability Core 1 Portfolio	DFSPX	Foreign Large Blend	217/723	680	333	187/820	610	257	100/801	479	202	76/713	327	166
Large Cap International Portfolio (I)	DFALX	Foreign Large Blend	168/723	680	333	89/820	610	257	80/801	479	202	78/713	327	166
World ex US Core Equity 2 ETF ⁵	DFAX	Foreign Large Blend	139/723	680	333	113/820	610	257	70/801	479	202	151/713	327	166
International Value ETF ⁵	DFIV	Foreign Large Value	49/367	357	181	20/416	318	139	19/439	243	98	44/354	158	71
International Value Portfolio (I)	DFIVX	Foreign Large Value	48/367	357	181	15/416	318	139	18/439	243	98	39/354	158	71
International Value Portfolio (III)	DFVIX	Foreign Large Value	47/367	357	181	11/416	318	139	15/439	243	98	29/354	158	71
World ex US Value Portfolio	DFWVX	Foreign Large Value	141/367	357	181	48/416	318	139	29/439	243	98	89/354	158	71
International Small Company Portfolio (I)	DFISX	Foreign Small/Mid Blend	24/97	87	39	11/103	77	40	13/108	54	30	14/64	40	29
International Small Cap Value Portfolio (I)	DISVX	Foreign Small/Mid Value	3/56	55	25	7/69	51	32	8/64	29	19	1/44	13	8
International Vector Equity Portfolio	DFVQX	Foreign Small/Mid Value	22/56	55	25	23/69	51	32	12/64	29	19	2/44	13	8
Global Equity Portfolio (I)	DGEIX	Global Large-Stock Blend	175/352	327	170	41/363	297	110	20/256	199	46	17/178	137	68
Global Real Estate Securities Portfolio	DFGEX	Global Real Estate	89/171	151	34	31/207	145	85	34/255	123	83	7/180	78	61
International Real Estate Securities Portfolio (I)	DFITX	Global Real Estate	6/171	151	34	98/207	145	85	102/255	123	83	60/180	78	61
Japanese Small Company Portfolio (I)	DFJSX	Japan Stock	11/42	41	21	10/44	32	9	18/59	24	12	9/44	19	11
United Kingdom Small Company Portfolio (I)	DFUKX	Miscellaneous Region	—/—	—	—	—/—	—	—	—/—	—	—	—/—	—	—
Asia Pacific Small Company Portfolio (I)	DFRSX	Pacific/Asia ex-Japan Stk	11/42	40	20	4/57	37	7	27/111	32	21	20/85	21	15
Enhanced US Large Co. Portfolio (I)	DFELX	US Large Blend	441/1,395	1,314	555	611/1,407	1,122	474	319/1,454	880	283	178/1,515	676	205
US Core Equity 1 Portfolio (I)	DFEOX	US Large Blend	713/1,395	1,314	555	490/1,407	1,122	474	389/1,454	880	283	325/1,515	676	205
US Core Equity 2 ETF ⁴	DFAC	US Large Blend	754/1,395	1,314	555	614/1,407	1,122	474	550/1,454	880	283	429/1,515	676	205
US Core Equity 2 Portfolio (I)	DFQTX	US Large Blend	716/1,395	1,314	555	501/1,407	1,122	474	485/1,454	880	283	398/1,515	676	205
US Equity Market ETF ⁴	DFUS	US Large Blend	429/1,395	1,314	555	369/1,407	1,122	474	136/1,454	880	283	118/1,515	676	205
US Large Company Portfolio	DFUSX	US Large Blend	336/1,395	1,314	555	232/1,407	1,122	474	101/1,454	880	283	65/1,515	676	205
US Social Core Equity 2 Portfolio	DFUEX	US Large Blend	717/1,395	1,314	555	509/1,407	1,122	474	452/1,454	880	283	450/1,515	676	205
US Sustainability Core 1 Portfolio	DFSVX	US Large Blend	727/1,395	1,314	555	485/1,407	1,122	474	154/1,454	880	283	180/1,515	676	205
US Large Cap Value Portfolio (I)	DFLVX	US Large Value	412/1,177	1,107	581	448/1,269	995	472	416/1,381	832	323	172/1,246	610	190
US Large Cap Value Portfolio (III)	DFUVX	US Large Value	405/1,177	1,107	581	429/1,269	995	472	387/1,381	832	323	152/1,246	610	190
US Marketwide Value ETF ⁵	DFUV	US Large Value	525/1,177	1,107	581	628/1,269	995	472	458/1,381	832	323	168/1,246	610	190
US Vector Equity Portfolio (I)	DFVEX	US Mid-Cap Value	75/425	411	176	66/441	365	134	25/461	297	87	28/400	213	51
Real Estate Securities Portfolio (I)	DFREX	US Real Estate	105/223	215	79	94/251	196	104	50/265	153	88	28/227	116	61
US Micro Cap Portfolio (I)	DFSCX	US Small Blend	237/643	624	278	54/715	569	323	97/736	437	212	47/615	323	149
US Small Cap ETF ⁴	DFAS	US Small Blend	315/643	624	278	119/715	569	323	151/736	437	212	80/615	323	149
US Small Cap Portfolio (I)	DFSTX	US Small Blend	324/643	624	278	95/715	569	323	129/736	437	212	66/615	323	149
US Small Cap Value Portfolio (I)	DFSVX	US Small Value	165/507	483	225	25/530	439	205	41/553	362	141	30/443	253	95
US Targeted Value ETF ⁴	DFAT	US Small Value	155/507	483	225	44/530	439	205	72/553	362	141	25/443	253	95
US Targeted Value Portfolio (I)	DFVX	US Small Value	129/507	483	225	30/530	439	205	33/553	362	141	19/443	253	95

Equity funds included on the “Evaluating Dimensional Across Strategies” slide are shown here in bold.

1. Dimensional Placement is the Morningstar 1-, 5-, 10-, or 15-Year Total Return Absolute Category Rank sourced from Morningstar. Number of funds starting the period is the number of share classes, within the respective Morningstar Category, with return histories as of the start of the 1-, 5-, 10-, or 15-year period.
2. Number of Ranked Investments is sourced from Morningstar for each category and is the number of share classes that were ranked as of the end of the 1-, 5-, 10-, or 15-year period.
3. Average Index Fund Placement is provided where index fund(s) with a Morningstar 1-, 5-, 10-, or 15-Year Total Return Absolute Category Rank exist in the category at the end of the period. The Average Index Fund Placement is the average, as determined by Dimensional, of the Morningstar 1-, 5-, 10-, or 15-Year Total Return Absolute Category Rank for index funds within the respective Morningstar category at the end of the period.
4. Prior to listing on June 14, 2021, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.
5. Prior to listing on September 13, 2021, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.
6. Prior to listing on May 9, 2022, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.

The Morningstar category data is provided at the individual fund share class level. Multiple share classes of a fund typically have a common portfolio but impose different expense structures. The table includes US-domiciled Dimensional equity funds ranked by Morningstar and available on or before 15 years prior to the end of the period. Morningstar uses NAV performance data for ETFs. **Funds may have experienced negative performance over the time period. Past performance is no guarantee of future results. Visit dimensional.com for standardized performance information for Dimensional's funds.**

Index Descriptions

Dimensional US Small Cap Index was created by Dimensional in March 2007 and is compiled by Dimensional. June 1927–December 1974: Market-capitalization-weighted index of securities of the smallest US companies whose market capitalization falls in the lowest 8% of the total market capitalization of the eligible market. The eligible market is composed of securities of US companies traded on the NYSE, NYSE MKT (formerly AMEX), and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies. Source: CRSP and Compustat. January 1975–present: Market-capitalization-weighted index of securities of the smallest US companies whose market capitalization falls in the lowest 8% of the total market capitalization of the eligible market. The eligible market is composed of securities of US companies traded on the NYSE, NYSE MKT (formerly AMEX), and Nasdaq Global Market. Exclusions: Non-US companies, REITs, UITs, and Investment Companies and companies with the lowest profitability and highest relative price within the small cap universe. The index also excludes those companies with the highest asset growth within the small cap universe. Source: CRSP and Compustat. The index monthly returns are computed as the simple average of the monthly returns of 12 sub-indices, each one reconstituted once a year at the end of each month of the year. The calculation methodology for the index was amended in January 2014 to include profitability as a factor in selecting securities for inclusion in the index. The calculation methodology for the index was amended in December 2019 to include asset growth as a factor in selecting securities for inclusion in the index.

Dimensional International Small Cap Index was created by Dimensional in April 2008 and is compiled by Dimensional. January 1970–June 1981: 50% Hoare Govett Small Companies Index (hgsmall.ind), 50% Nomura Small Companies Index (nomura.ind). July 1981–December 1989: Includes securities of MSCI EAFE countries in the bottom 10% of market capitalization, excluding the bottom 1%. All securities are market capitalization weighted. Each country is capped at 50%. Rebalanced semiannually. January 1990–present: Market-capitalization-weighted index of small company securities in the eligible markets, excluding those with the lowest profitability and highest relative price within their country's small cap universe. The index also excludes

those companies with the highest asset growth within their country's small cap universe. Maximum index weight of any one company is capped at 5%. Countries currently included are Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and United Kingdom. Exclusions: REITs and Investment Companies. Source: Bloomberg. The index monthly returns are computed as the simple average of the monthly returns of four sub-indices, each one reconstituted once a year at the end of each quarter of the year. The calculation methodology for the index was amended in January 2014 to include profitability as a factor in selecting securities for inclusion in the index. The calculation methodology for the index was amended in November 2019 to include asset growth as a factor in selecting securities for inclusion in the index.

Dimensional Emerging Markets Small Index was created by Dimensional in April 2008 and is compiled by Dimensional. January 1989–December 1989: Fama/French Emerging Markets Small Cap Index. January 1990–present: Market-capitalization-weighted index of small company securities in the eligible markets, excluding those with the lowest profitability and highest relative price within their country's small cap universe. The index also excludes those companies with the highest asset growth within their country's small cap universe. Maximum index weight of any one company is capped at 5%. Countries currently included are Brazil, Chile, China, Colombia, the Czech Republic, Greece, Hungary, India, Indonesia, Kuwait, Malaysia, Mexico, Peru, the Philippines, Poland, Qatar, Saudi Arabia, South Africa, South Korea, Taiwan, Thailand, Turkey, and the UAE. Exclusions: REITs and Investment Companies. Source: Bloomberg. The index monthly returns are computed as the simple average of the monthly returns of four sub-indices, each one reconstituted once a year at the end of each quarter of the year. The calculation methodology for the index was amended in January 2014 to include profitability as a factor in selecting securities for inclusion in the index. The calculation methodology for the index was amended in November 2019 to include asset growth as a factor in selecting securities for inclusion in the index.

The Dimensional Indices have been retrospectively calculated by Dimensional Fund Advisors LP and did not exist prior to their index inception dates. Accordingly, results shown during the periods prior to each index's inception date do not represent actual returns of the index. Other periods selected may have different results, including losses. Backtested index performance is hypothetical and is provided for informational purposes only to indicate historical performance had the index been calculated over the relevant time periods. Backtested performance results assume the reinvestment of dividends and capital gains. Profitability is defined as operating income before depreciation and amortization minus interest expense divided by book equity. Asset growth is defined as change in total assets from the prior fiscal year to current fiscal year.

Where issued in the European Union (EU): The Indices reflected above are not "financial indices" for the purpose of the EU Markets in Financial Instruments Directive (MiFID). Rather, they represent academic concepts that may be relevant or informative about portfolio construction and are not available for direct investment or for use as a benchmark.

Index Descriptions

Fama/French Total US Market Research Index: July 1926–present: Fama/French Total US Market Research Factor + One-Month US Treasury Bills. Source: Ken French website.

Fama/French US Value Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the lower 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973). Rebalanced annually in June.

Fama/French US Growth Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the higher 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973). Rebalanced annually in June.

Fama/French US Small Cap Research Index: July 1926–present: Courtesy of Fama/French from CRSP and Compustat securities data. Includes NYSE securities (plus AMEX equivalents since July 1962 and NASDAQ equivalents since 1973) with smaller market equity than the median NYSE firm. Rebalanced annually in June.

Fama/French US Small Value Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the lower 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973) that have smaller market capitalization than the median NYSE firm. Rebalanced annually in June.

Fama/French US Small Growth Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the higher 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973) that have smaller market capitalization than the median NYSE firm. Rebalanced annually in June.

Fama/French US Large Cap Research Index: July 1926–present: Courtesy of Fama/French from CRSP and Compustat securities data. Includes NYSE securities (plus AMEX equivalents since July 1962 and NASDAQ equivalents since 1973) with larger market equity than the median NYSE firm. Rebalanced annually in June.

Fama/French US Large Value Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the lower 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973) that have larger market capitalization than the median NYSE firm. Rebalanced annually in June.

Fama/French US Large Growth Research Index: July 1926–present: Provided by Fama/French from CRSP securities data. Includes the higher 30% in price-to-book of NYSE securities (plus NYSE Amex equivalents since July 1962 and Nasdaq equivalents since 1973)

that have larger market capitalization than the median NYSE firm. Rebalanced annually in June.

Fama/French US High Profitability Index: July 1963–present: Courtesy of Fama/French from CRSP and Compustat securities data. Includes all stocks in the upper 30% operating profitability (OP) range of NYSE eligible firms; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

Fama/French US Low Profitability Index: July 1963–present: Courtesy of Fama/French from CRSP and Compustat securities data. Includes all stocks in the lower 30% operating profitability (OP) range of NYSE eligible firms; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

Fama/French International Market Index: July 1975–present: Source: Ken French website. Simulated from MSCI and Bloomberg data.

Fama/French International Value Index: July 1975–present: Consists of companies whose relative price is in the bottom 30% for the region. The index is reconstituted once a year at the end of December. Source: Ken French website. Simulated from MSCI and Bloomberg data.

Fama/French International Growth Index: July 1975–present: Consists of companies whose relative price is in the top 30% for the region. The index is reconstituted once a year at the end of December. Source: Ken French website. Simulated from MSCI and Bloomberg data.

Fama/French International High Profitability Index: July 1990–present: Courtesy of Fama/French from Bloomberg securities data. Includes stocks in the upper 30% operating profitability (OP) range in each region; companies weighted by float-adjusted market cap; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

Fama/French International Low Profitability Index: July 1990–present: Courtesy of Fama/French from Bloomberg securities data. Includes stocks in the lower 30% operating profitability (OP) range in each region; companies weighted by float-adjusted market cap; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

Results shown during periods prior to each index's inception date do not represent actual returns of the respective index. Other periods selected may have different results, including losses. Backtested index performance is hypothetical and is provided for informational purposes only to indicate historical performance had the index been calculated over the relevant time periods. Backtested performance results assume the reinvestment of dividends and capital gains. Eugene Fama and Ken French are members of the Board of Directors of the general partner of, and provide consulting services to, Dimensional Fund Advisors LP.

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Index Descriptions

Fama/French Emerging Markets Index: July 1989–present: Courtesy of Fama/French from Bloomberg and IFC securities data. Companies weighted by float-adjusted market cap; rebalanced annually in June.

Fama/French Emerging Markets Value Index: July 1989–present: Courtesy of Fama/French from Bloomberg and IFC securities data. Includes stocks in the upper 30% book-to-market range in each country; companies weighted by float-adjusted market cap; rebalanced annually in June.

Fama/French Emerging Markets Growth Index: July 1989–present: Courtesy of Fama/French from Bloomberg and IFC securities data. Includes stocks in the bottom 30% book-to-market range in each country; companies weighted by float-adjusted market cap; rebalanced annually in June.

Fama/French Emerging Markets High Profitability Index: July 1991–present: Courtesy of Fama/French from Bloomberg and IFC securities data. Includes stocks in the upper 30% operating profitability (OP) range in each country; companies weighted by float-adjusted market cap; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

Fama/French Emerging Markets Low Profitability Index: July 1991–present: Courtesy of Fama/French from Bloomberg and IFC securities data. Includes stocks in the lower 30% operating profitability (OP) range in each country; companies weighted by float-adjusted market cap; rebalanced annually in June. OP for June of year t is annual revenues minus cost of goods sold, interest expense, and selling, general, and administrative expenses divided by book equity for the last fiscal year end in $t - 1$.

Results shown during periods prior to each index's inception date do not represent actual returns of the respective index. Other periods selected may have different results, including losses. Backtested index performance is hypothetical and is provided for informational purposes only to indicate historical performance had the index been calculated over the relevant time periods. Backtested performance results assume the reinvestment of dividends and capital gains. Eugene Fama and Ken French are members of the Board of Directors of the general partner of, and provide consulting services to, Dimensional Fund Advisors LP.
Where issued in the European Union (EU): The Indices reflected above are not "financial indices" for the purpose of the EU Markets in Financial Instruments Directive (MiFID). Rather, they represent academic concepts that may be relevant or informative about portfolio construction and are not available for direct investment or for use as a benchmark.

Testing the Valuation Equation: Descriptions and Important Information

US Large and US Small: 1963–2025

Source: CRSP and Compustat. At the end of each June from 1963 to 2025, stocks are sorted on price-to-book into three portfolios, each representing one-third of the market. Similarly, stocks are sorted on profitability into three portfolios, each representing one-third of the market. Utilities are excluded. The monthly returns reported above are for the intersections of the three portfolios formed on price-to-book and the three portfolios formed on profitability.

Non-US Developed: 1975–2025

Source: Bloomberg. Eligible stocks in each non-US developed market country are sorted on price-to-book into three portfolios, each representing one-third of the aggregate market capitalization of that country. Similarly, stocks are sorted on profitability into three portfolios, each representing one-third of the aggregate market capitalization of that country. Stocks with negative or missing price-to-book or missing profitability are excluded. From the intersections of the three portfolios formed on price-to-book and the three portfolios formed on profitability, we form nine profitability/price-to-book portfolios. Portfolios are rebalanced annually in June.

Non-US Developed countries (as of December 31, 2025) include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and United Kingdom.

Emerging Markets: 1989–2025

Source: Bloomberg. Eligible stocks in each emerging market country are sorted on price-to-book into three portfolios, each representing one-third of the aggregate market capitalization of that country. Similarly, stocks are sorted on profitability into three portfolios, each representing one-third of the aggregate market capitalization of that country. Stocks with negative or missing price-to-book or missing profitability are excluded. From the intersections of the three portfolios formed on price-to-book and the three portfolios formed on profitability, we form nine profitability/price-to-book portfolios. Portfolios are rebalanced annually in June.

Emerging markets countries (as of December 31, 2025) include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Kuwait, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, South Korea, Taiwan, Thailand, Turkey and United Arab Emirates.

Index Descriptions:

Fama/French Total US Market Research Index: July 1926–present: Fama/French Total US Market Research Factor + One-Month US Treasury Bills. Source: Ken French website. Fama/French and multifactor data provided by Fama/French.

Fama/French International Market Index: January 1975–present: Fama/French International Market Index. Source: Ken French website. Simulated from MSCI and Bloomberg data. Fama/French and multifactor data provided by Fama/French.

Fama/French Developed ex US Market Index: July 1990–present: Fama/French Developed ex US Market Index. Rebalanced annually in June. Includes all stocks with market equity data as of the rebalance date. Source: Ken French website.

Fama/French Emerging Markets Index: July 1989–present: Fama/French Emerging Markets Index. Courtesy of Fama/French from Bloomberg and IFC securities data. Companies weighted by float-adjusted market cap; rebalanced annually in June. Fama/French and multifactor data provided by Fama/French.

Standardized Performance Data and Disclosures

Performance data shown represents past performance. Past performance is no guarantee of future results, and current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain performance data for Dimensional portfolios current to the most recent month-end, visit dimensional.com.

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

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

Disclosure regarding Dimensional ETFs:

ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to their net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

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

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

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

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

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

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

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

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

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

The fund prospectuses contain more information about investment risks.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					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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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
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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3. The Advisor has agreed to permanently waive all or a portion of the Portfolio's management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly through its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles). In addition, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the class of the Portfolio. The fee waiver will remain in effect through February 28, 2027, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio of the class reflects the gross expense ratio of such class of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					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
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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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
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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3. The Advisor has agreed to permanently waive all or a portion of the Portfolio's management fee to the extent necessary to limit the total management fees paid to the Advisor by the Portfolio, including the fees the Portfolio pays to the Advisor indirectly through its investment in other funds managed by the Advisor (excluding investments in affiliated cash management vehicles). In addition, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the class of the Portfolio. The fee waiver will remain in effect through February 28, 2027, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio of the class reflects the gross expense ratio of such class of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.

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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	DFIHX	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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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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		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
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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Standardized Performance Data and Disclosures

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

1. Performance information as of 12/31/25. Assumed highest marginal tax rate in effect for capital gains and ordinary income. Income from funds managed for tax efficiency may be subject to an alternative minimum tax and/or any applicable state and local taxes.

2. Fee and expense information as of the prospectus dated 02/28/26. Unless otherwise noted, the Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the class of the Portfolio. The fee waiver will remain in effect through February 28, 2027, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio of the class reflects the gross expense ratio of such class of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information.