

**SPECIAL DISTRIBUTION**

# US Small Cap Growth Portfolio

Dimensional will make a special distribution of income in 2026 for the US Small Cap Growth Portfolio. The record date for this distribution is May 4, 2026; the ex-dividend date is May 5, 2026; and the payable date is May 6, 2026. The amount per share is listed below. This distribution will be included in Form 1099 for 2026.

<b>Fund</b>	<b>Ticker</b>	<b>Income/Share</b>
US Small Cap Growth Portfolio	DSCGX	\$0.0047

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