
DFGP

Global Core Plus Fixed Income ETF

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This information is not meant to constitute investment advice, a recommendation of any securities product or investment strategy (including account type), or an offer of any services or products for sale, nor is it intended to provide a sufficient basis on which to make an investment decision. Investors should consult with a financial professional regarding their individual circumstances before making investment decisions.

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

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

Dimensional funds are distributed by DFA Securities LLC.

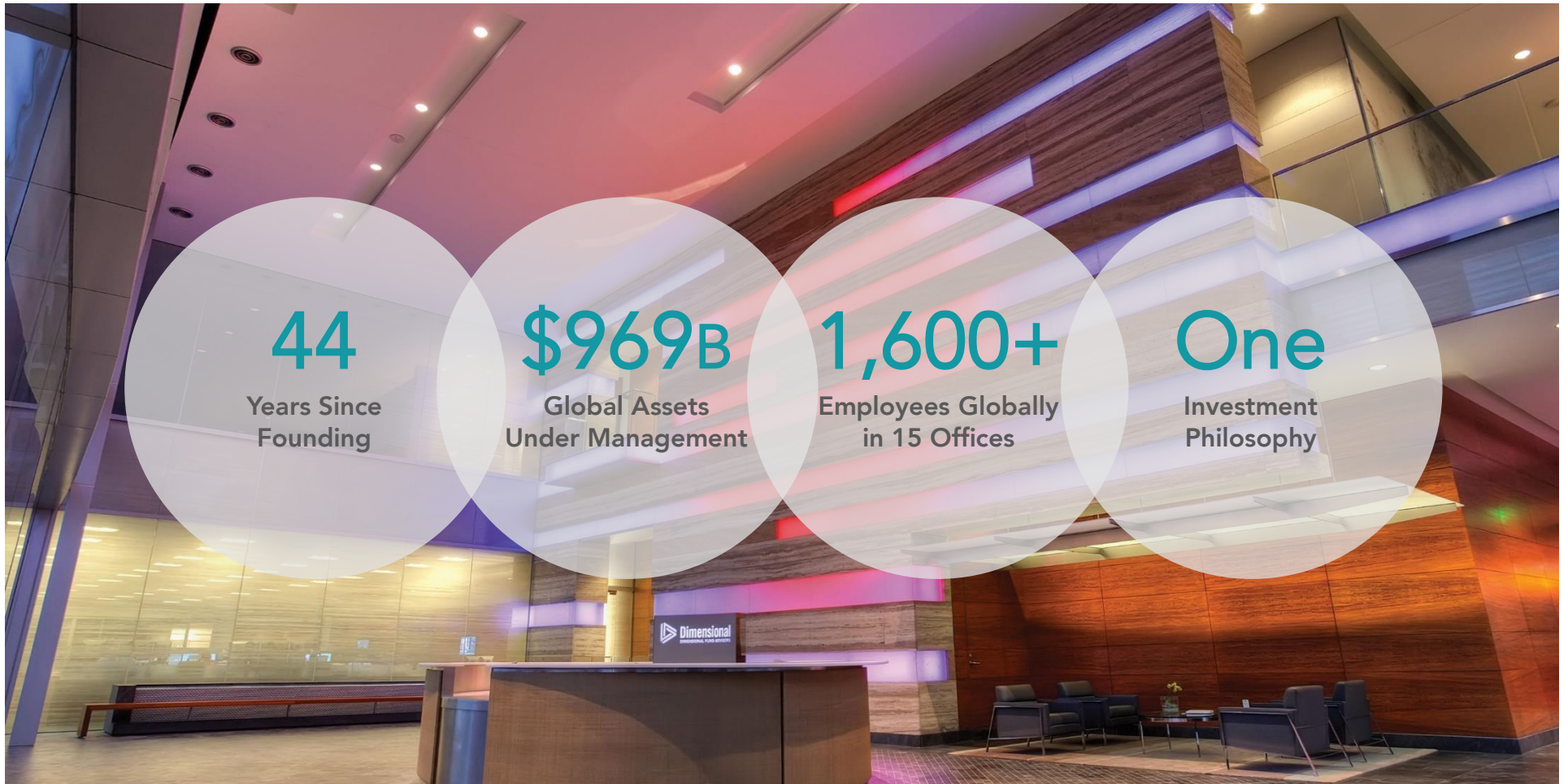
Firm and Fixed Income Platform

Agenda

- Firm and Fixed Income Platform
- Implementation
- Strategy
- Appendix

Dimensional at a Glance

As of March 31, 2026

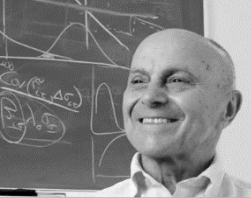





Assets in US dollars.

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

A Heritage of Leading Research

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

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

Dimensional Director and Consultant, Dimensional,¹ 1981–present


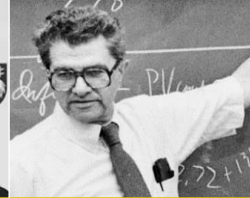

Consultant, Dimensional,¹ 1986–present

Dimensional Director, 2006–present

Director, Dimensional US Mutual Funds, 2003–2009

Resident Scientist, Dimensional Holdings Inc., 2009–present

Consultant, Dimensional¹ 2014–present

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

Independent Director, Dimensional US Mutual Funds, 2017–2021

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

Independent Director, Dimensional US Mutual Funds, 1981–2000

Independent Director, Dimensional US Mutual Funds, 1981–2012

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

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

Eugene Fama
Nobel laureate, 2013

1. Dimensional Fund Advisors LP.

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

Implementation Requires Expertise

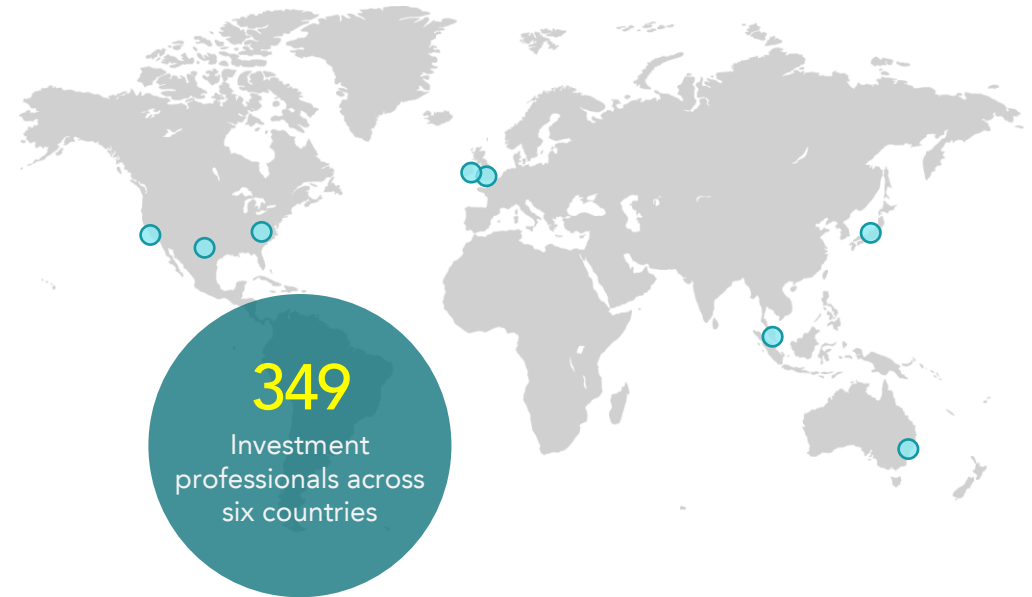
Adding value over benchmarks and peers through cost-efficient portfolio management, design, and trading



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



SAVINA RIZOVA, PhD
Co-Chief
Investment Officer



Research



WEI DAI, PhD
Global Head
of Research

Investment Engineering



PETE DILLARD
Global Head of
Investment Engineering

Investment Solutions



MARLENA LEE, PhD
Global Head of
Investment Solutions



ISABELLE WILLIAMS
Deputy Head of
Investment Solutions

Portfolio Management



JED FOGDALL
Global Head
of Portfolio
Management



DAVE PLECHA
Global Head
of Fixed Income



JOE KOLERICH
Head of Fixed
Income, Americas



PAUL FOLEY
Head of
EMEA Portfolio
Management



MARY PHILLIPS
Deputy Head
of Portfolio
Management,
North America



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



JOEL SCHNEIDER
Deputy Head
of Portfolio
Management,
North America

Trading



RYAN WILEY
Global Head of
Equity Trading



JASON LAPPING
Head of
International
Equity Trading



DAVID LaRUSSO
Head of Fixed
Income Trading

Global Fixed Income Team

Dedicated to consistent implementation of investment strategies

PORTFOLIO MANAGEMENT

● Years of industry experience ● Years of firm experience

Austin

Joseph Kolerich, <i>Head of Fixed Income, Americas</i>	33	25
Lacey Huebel, <i>CFA, Senior PM</i>	15	14
Alan Hutchison, <i>Senior PM</i>	27	19
Parker Dixon	3	3
Shawn Doty	20	8
Grace Ritch	4	4

Charlotte

Kipp Cummins, <i>CFA, Head of EMEA Fixed Income</i>	19	14
Travis Meldau, <i>Senior PM</i>	22	14
Brett Balasa, <i>CFA</i>	10	9
Alex Degernes	17	10
Dheeraj Nalabolu	7	6
Philip Thompson	5	3

TRADING

Austin

David LaRusso, <i>Head of Fixed Income Trading</i>	25	25
Daman Cuzmanes, <i>Senior Trader</i>	19	8
Robert Richardson, <i>Senior Trader</i>	27	14
Quinn Kauss	8	6

Charlotte

Yaohsun Li	5	3
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Santa Monica

Claudette Higdon, <i>Senior Trader</i>	26	26
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London

Odin Costa, <i>CFA, Senior Trader</i>	10	7
Niall O'Donnell, <i>PhD</i>	5	1

Santa Monica

David Plecha, <i>CFA, Global Head of Fixed Income</i>	39	37
Alexander Fridman, <i>PhD, CFA, FRM, Senior PM</i>	21	13
Ryan Haselton, <i>Senior PM</i>	17	11
David Shao, <i>CFA, Senior PM</i>	19	19

London

Redwald Aspinall, <i>CFA</i>	3	3
Randeep Gill, <i>CFA, FRM</i>	12	4
Federica Merlino	10	6
Jack Rolfe	4	4

Singapore

Joel Kim, <i>CFA, Chief Executive Officer, Asia ex-Japan and Head of Fixed Income, International</i>	28	9
Archit Soni, <i>Senior PM</i>	13	10

Sydney

Henry Herkes, <i>CFA</i>	8	8
Justin Shaw	4	4
Timo Zauner, <i>Senior PM</i>	19	9

Tokyo

Sho Nishiuchi	18	4
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PORTFOLIO STRATEGISTS

Austin

Douglas Longo, <i>Head of Fixed Income Portfolio Strategists</i>	22	12
Wan J. Kim, <i>Senior Investment Strategist</i>	27	6
Kirsten Anderson	5	2
Sooyeon Mirda, <i>CFA, Senior Investment Strategist</i>	11	7

Charlotte

Andrew Crum	7	4
Jackie Pincus, <i>CFA</i>	16	3

Investment Committee

- Implementation and daily oversight
- 14 members, including David Plecha and Joseph Kolerich (see left)
- Average 26 years of firm experience

Investment Research Committee

- Long-term, strategic focus
- 16 members, including David Plecha (see left), and including two Nobel laureates

Research

- Synthesis of client needs and financial theory into investment solutions
- 30+ professionals, including 15+ PhDs

Systematic Fixed Income Solutions

AUM (USD, billions) as of March 31, 2026



Assets by Category

Core	\$102.9
Credit	\$18.2
Municipal	\$10.5
Inflation Protected	\$8.5
Government	\$8.5
ESG ¹	\$7.6

Assets by Duration

Intermediate and Longer	\$88.7
Short	\$28.0
Ultra Short	\$31.9

Assets by Region

US	\$97.4
Global and Non-US	\$51.2

Earliest strategy
inception in
1983

Based upon
rigorous
academic
research

Uses reliable
information in
prices to position
toward higher
expected returns

Systematic
implementation
and execution

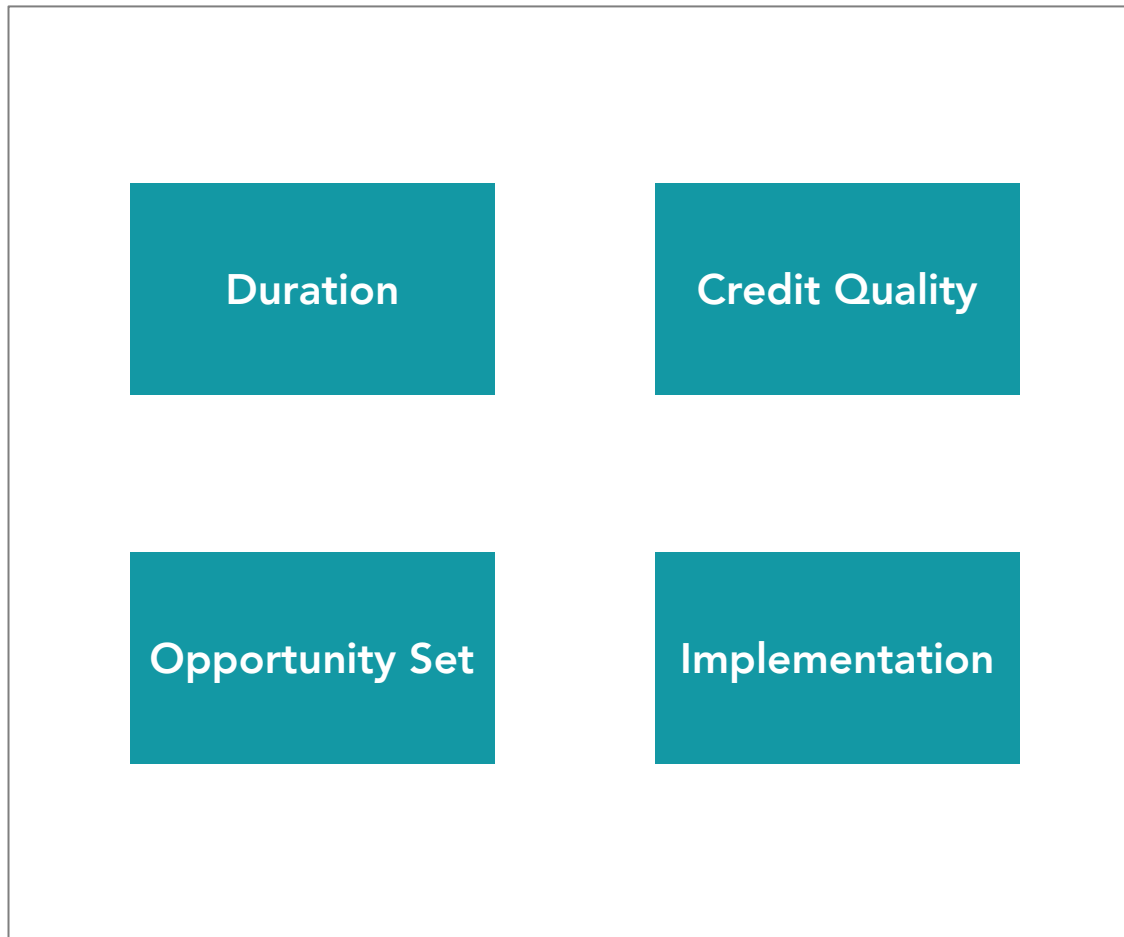
Competitively
priced solutions

1. Assets categorized as having an ESG focus are also included in the above categories.

"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.

Managing Fixed Income Portfolios to Meet Investor Goals



- Across bonds, market prices and expected returns vary by duration, credit quality, and currency of issuance.
- Duration, credit quality, and opportunity set constraints shape portfolios that meet investor goals.
- We use information in current prices to improve expected returns and manage risk.

Since 1983, Dimensional has used these investment considerations when managing fixed income portfolios to address investor goals.

Dimensional Fixed Income ETFs

Ultrashort Fixed Income ETF

Ultrashort duration, investment grade bond strategy systematically varying duration and credit exposure

Inception 9/26/23 Ticker DUSB

ETF

Short Duration Fixed Income ETF

Short duration, investment grade bond strategy systematically varying duration and credit exposure

Inception 11/15/21 Ticker DFSD

ETF

Core Fixed Income ETF

Intermediate duration, investment grade bond strategy systematically varying duration and credit exposure

Inception 11/15/21 Ticker DFCF

ETF

Global Sustainability Fixed Income ETF

Intermediate duration, global investment grade bond strategy systematically varying duration and credit exposure, while integrating sustainability considerations¹

Inception 11/15/22 Ticker DFSB

ETF

Inflation Protected Securities ETF

US Treasury Inflation Protected Securities (TIPS) strategy comprised of higher expected return bonds

Inception 11/15/21 Ticker DFIP

ETF

National Municipal Bond ETF

Intermediate duration, investment grade national municipal bond strategy systematically varying duration and credit exposure

Inception 11/15/21 Ticker DFNM

ETF

California Municipal Bond ETF

Intermediate duration, investment grade California State municipal bond strategy systematically varying duration

Inception 6/26/23 Ticker DFCA

ETF

Global Credit ETF

Intermediate duration, global investment grade and credit bond strategy systematically varying duration and credit exposure

Inception 11/7/23 Ticker DGCB

ETF

Global Core Plus Fixed Income ETF

Intermediate duration, global investment grade and BB-rated bond strategy systematically varying duration and credit exposure

Inception 11/7/23 Ticker DFGP

ETF

International Core Fixed Income ETF

Intermediate duration, international investment grade bond strategy systematically varying duration and credit exposure

Inception 11/7/23 Ticker DFGX

ETF

1. Sustainability considerations are applied to corporate bonds.

Implementation

Global Core Plus Fixed Income ETF

Fund Summary as of March 31, 2026

AT A GLANCE

Intermediate duration, global investment grade and BB rated bond strategy systematically varying duration and credit exposure

FUND FACTS

Ticker	Inception
DFGP	11/07/2023
Gross Expense Ratio	Net Expense Ratio
0.23%	0.22%
Fund Net Assets	
\$2.3B	
Benchmark	
Bloomberg Global Aggregate Bond Index (hedged to USD)	

WHY DFGP?

Systematic, Active Core Plus Strategy

Uses reliable information in prices to position toward higher expected returns

Flexible Implementation

A daily flexible process allows us to consistently focus on higher expected returns, manage risks, and trade efficiently

Competitively Priced

Priced within the lowest quartile of Morningstar category peers¹

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

Fund Net Assets in USD

Fee and expense information as of the prospectus dated February 28, 2026. The Portfolio has entered into fee waiver and/or expense assumption arrangements with the advisor. In these cases, the advisor has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the 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.

Our Approach to Systematic Fixed Income

Rely on Market Prices

Market prices reflect the aggregate expectations of market participants and provide real-time information about differences in expected bond returns.

Increase Expected Returns Each Day

We use information in market prices to systematically position portfolios to focus on higher expected returns.

Continuously Manage Risk

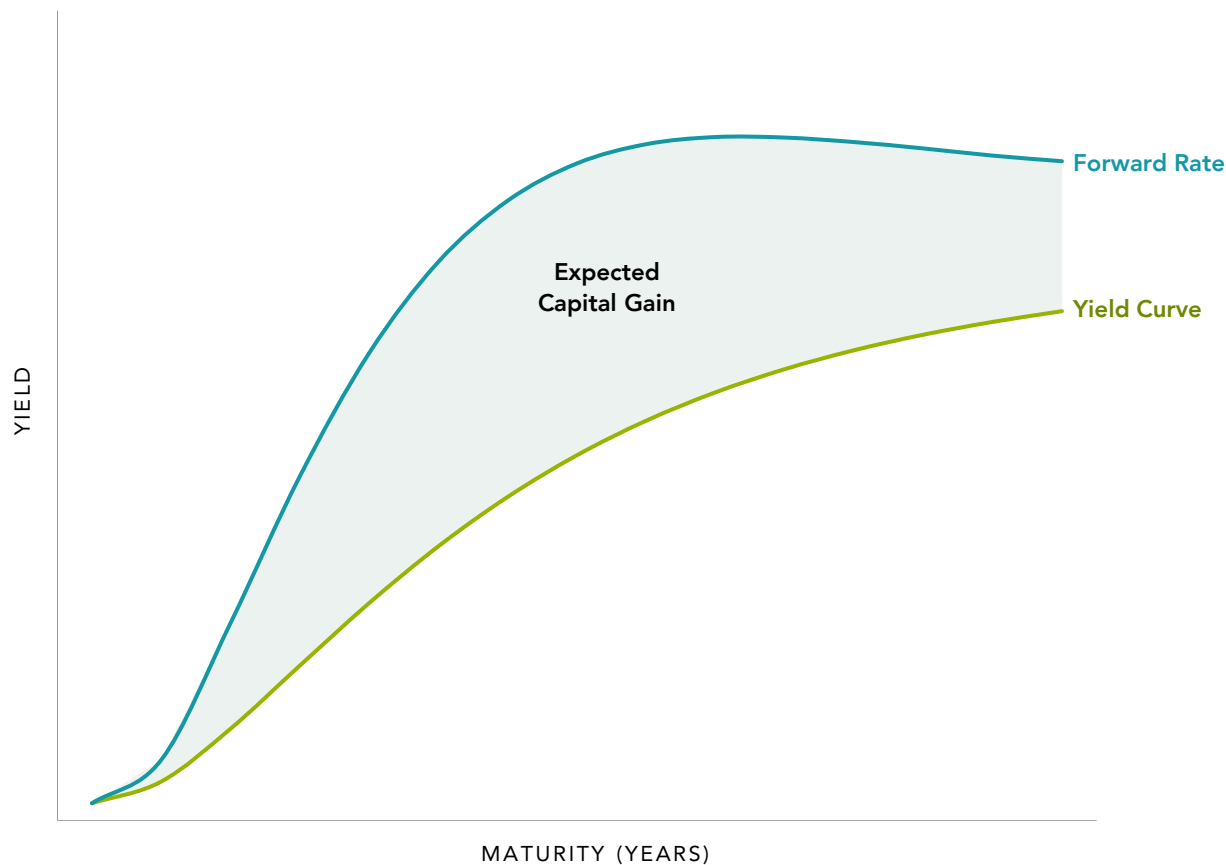
We manage risk through transparent controls in portfolio design and credit monitoring informed by real-time market-based sources.

Prices Contain Information About Expected Returns

Forward rates indicate expected returns across bonds of different duration and credit quality

Yield + Expected Capital Gain = Forward Rate

Expected Return Estimate



Differences in forward rates identify return differences among bonds, allowing Dimensional to pursue those with higher expected returns.

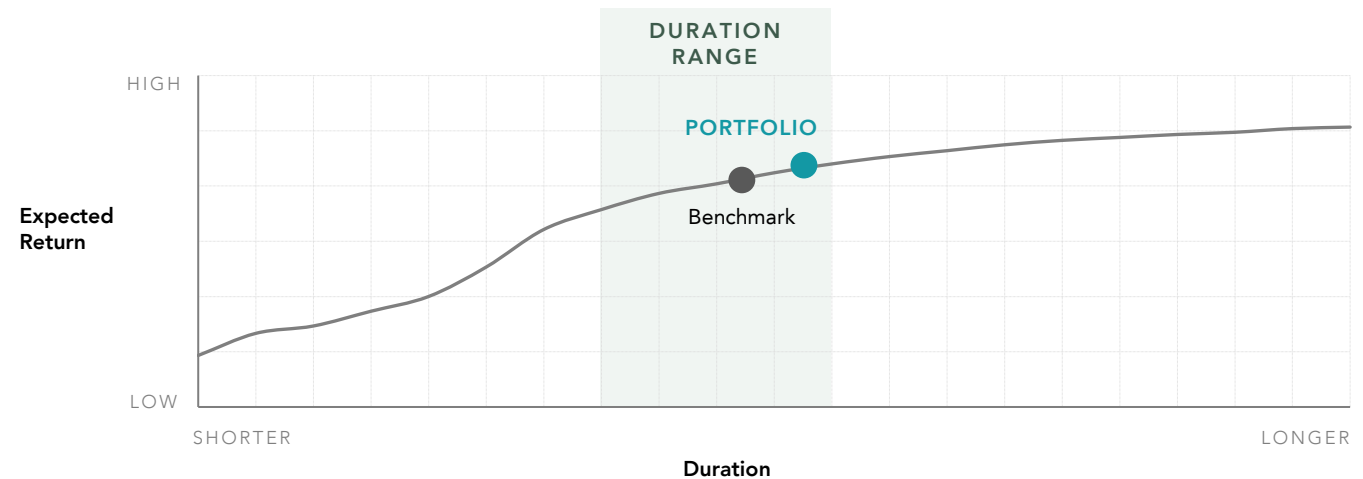
Term Spreads and Benchmark Relative Variable Maturity Positioning

Relative to benchmark, systematically manage duration based on term spreads to target improved outcomes

Wide Term Spreads

Wide term spreads generally lead to higher term premiums.

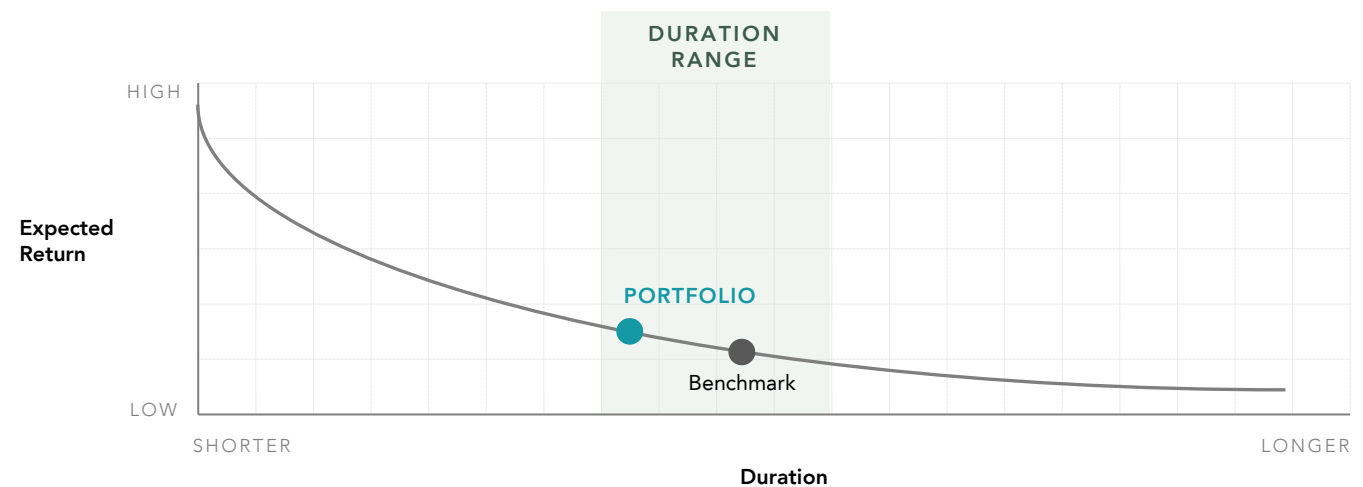
Extend Duration



Narrow Term Spreads

Narrow term spreads generally lead to lower term premiums.

Reduce Duration



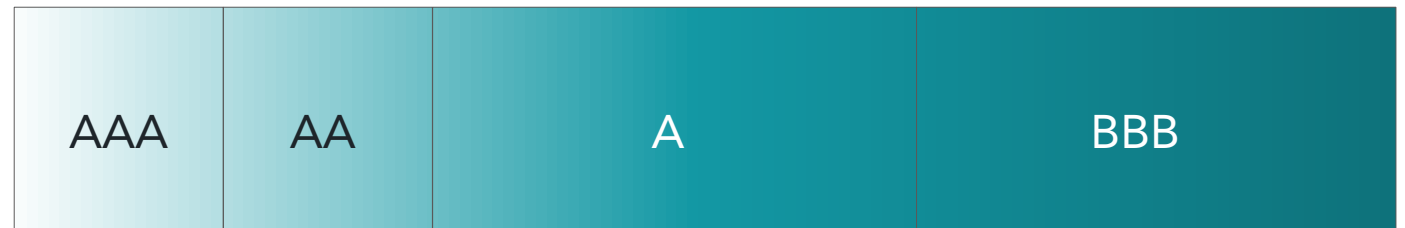
Credit Spreads and Positioning

Systematically manage credit allocation based on credit spreads to target improved outcomes

Wide Credit Spreads

Wide credit spreads generally lead to higher credit premiums.

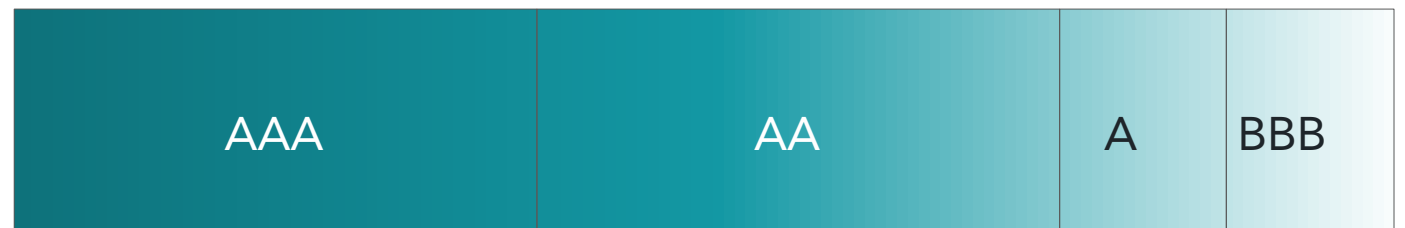
Emphasize lower credit quality



Narrow Credit Spreads

Narrow credit spreads generally lead to lower credit premiums.

Emphasize higher credit quality



Systematic Duration and Credit Exposure

Term: Yield Curve Shape

NORMAL

FLAT/INVERTED

WIDE

Longer duration
Lower credit quality

Shorter duration
Lower credit quality

Credit
Spreads

NARROW

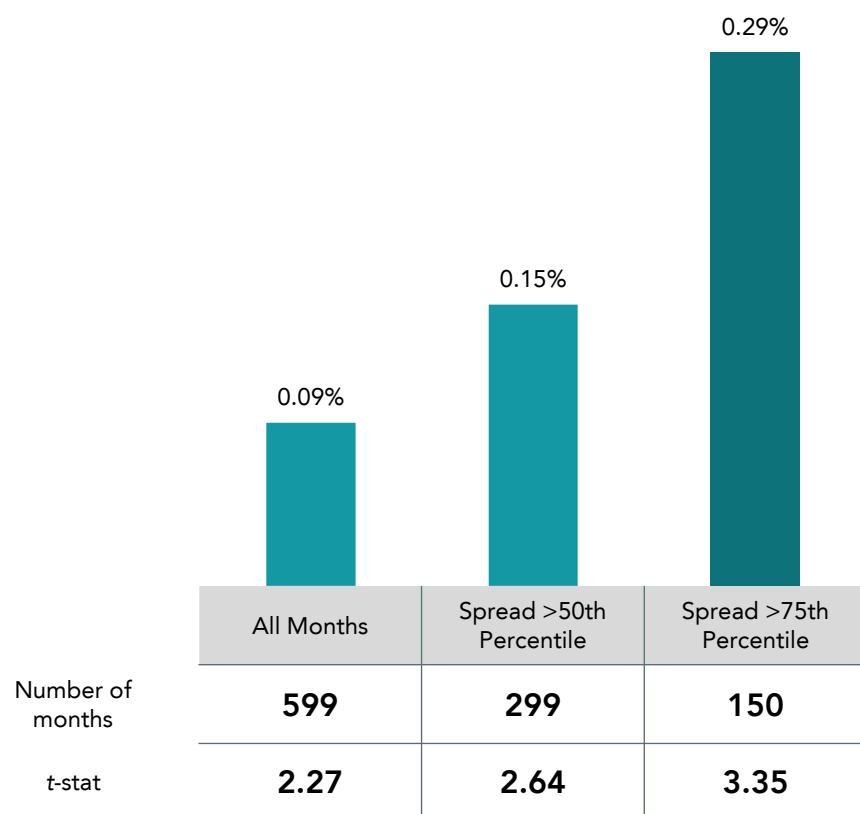
Longer duration
Higher credit quality

Shorter duration
Higher credit quality

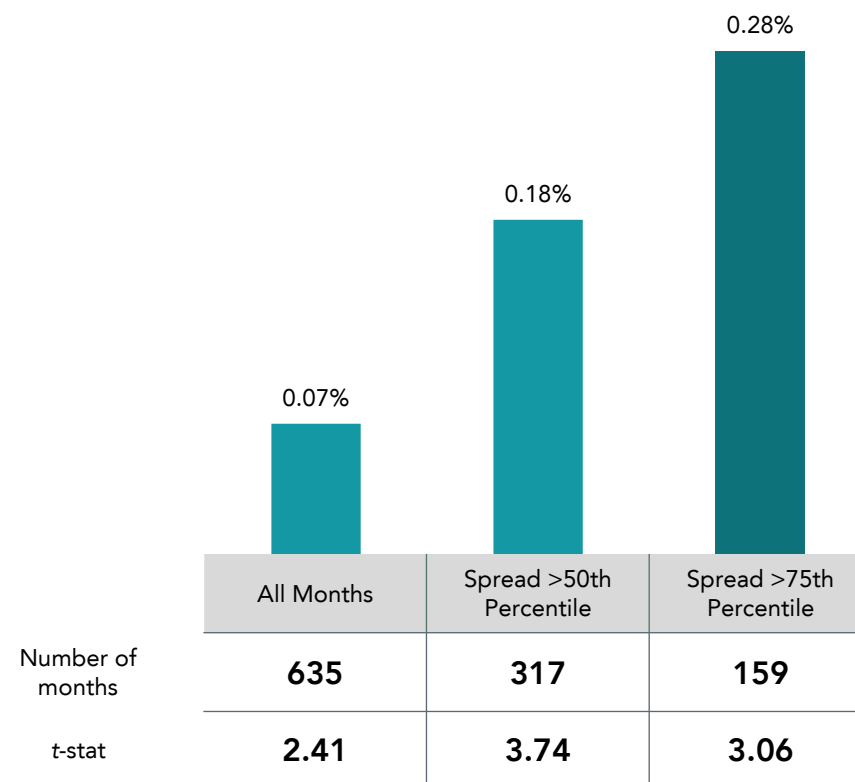
Term and Credit Spreads Inform Expected Premiums

Term and credit spreads vary through time telling us about differences in expected premiums

US Government 3-10 Years Minus 1-3 Years
Average Monthly Return Differences, February 1976–December 2025



US Intermediate Credit Minus Government
Average Monthly Return Differences, February 1973–December 2025



In USD. **Past performance is no guarantee of future results.**

Term Spread Analysis: Returns are the average monthly difference over all months and months when term spreads are greater than 53 and 98 bps at the end of the prior month. Term spreads are measured as the difference in yield in worst between Bloomberg US Government 3-10 year maturity bonds and the Bloomberg US Government 1-3 Year Index. The U.S. Government 3-10 year maturity bond yield is calculated as the weighted-average residual value between the Bloomberg U.S. Government Bond Index 1-3 Years and the Bloomberg U.S. Government Bond Index Intermediate.

Credit Spread Analysis: Returns are the average monthly difference over all months and months when credit spreads are greater than 106 and 140 bps at the end of the prior month. Credit spreads are measured as the difference in yield to worst between the Bloomberg US Intermediate Credit and Bloomberg US Intermediate Government indices.

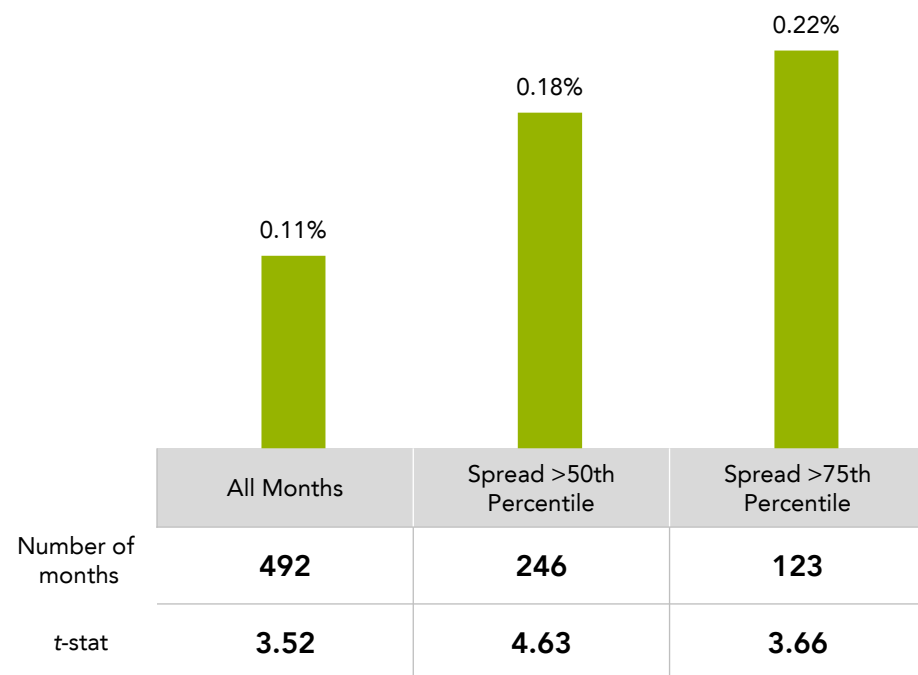
Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. Bloomberg data provided by Bloomberg.

Term and Credit Spreads Inform Expected Premiums

Term and credit spreads vary through time telling us about differences in expected premiums

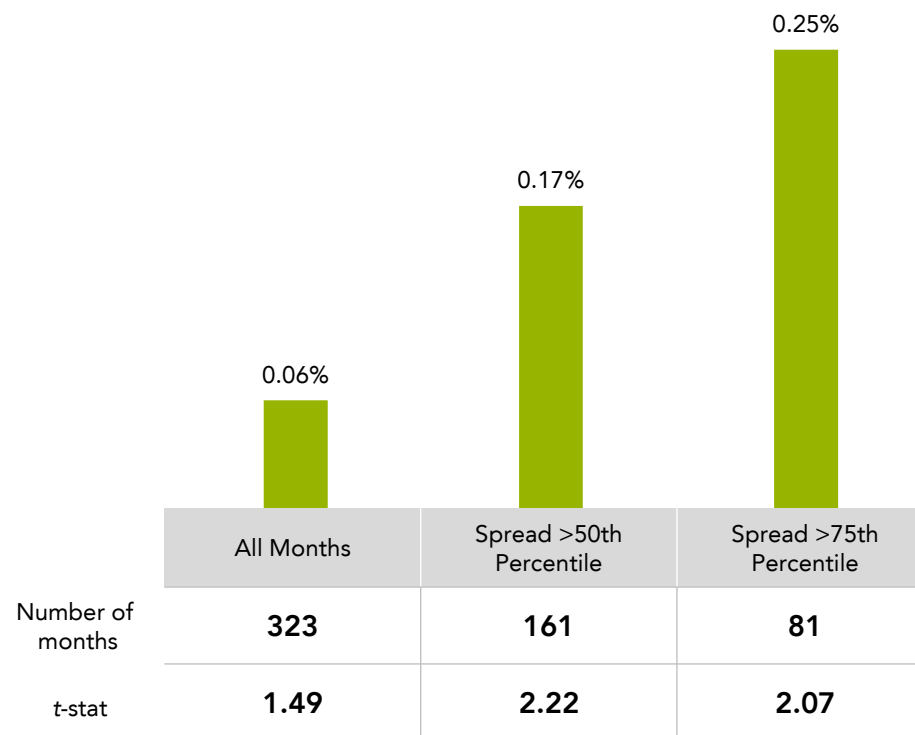
Global ex US Government 3-10 Years Minus 1-3 Years

Average Monthly Return Differences, January 1985–December 2025



Global ex US Intermediate Credit Minus Government

Average Monthly Return Differences, February 1999–December 2025



In USD. **Past performance is no guarantee of future results.**

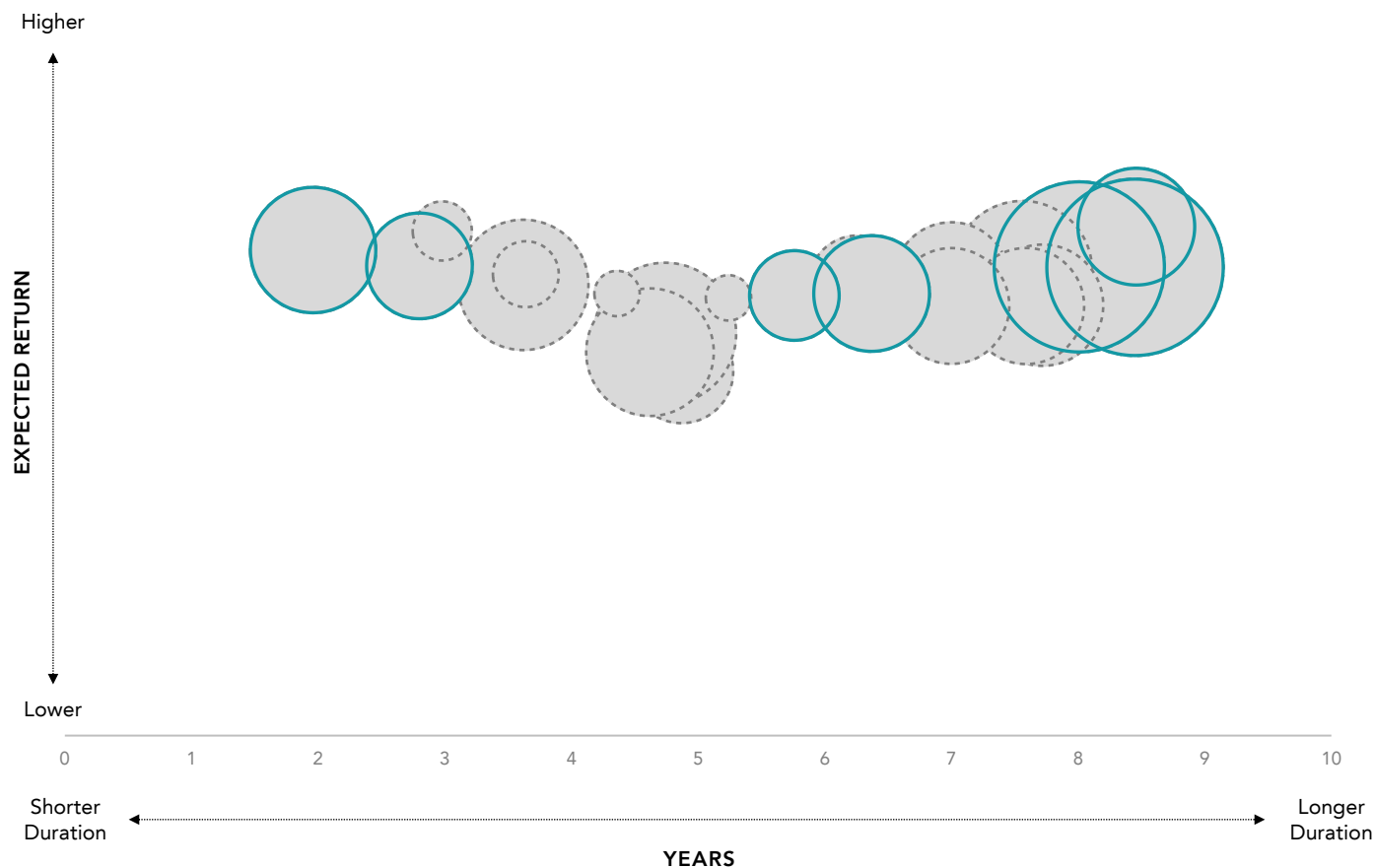
Term Spread Analysis: Returns are the average monthly difference over all months and months when term spreads are greater than 47 and 69 bps at end of the prior month. Term spreads are measured as the difference in market-value weighted USD-hedged yields between government bonds with 3-10 year maturities in FTSE country indices for eligible developed countries ex-US and FTSE 1-3 year country indices for eligible developed countries ex-US.

Credit Spread Analysis: Returns are the average monthly difference over all months and months when credit spreads are greater than 89 and 132 bps at the end of the prior month. Credit spreads are measured as the difference in market-value weighted USD-hedged yields between 3-10 year corporate and government bonds issued in eligible developed countries ex-US in the Bloomberg Global Aggregate index universe. Source: Dimensional calculation based on Bloomberg Global Aggregate Index data. Eligible currencies include AUD, CAD, CHF, EUR, GBP, and JPY. Eligible countries include Australia, Canada, France, Germany, Great Britain, Japan, Netherlands, and Switzerland. Government bonds are included if its country of issuance is the same as the country where the currency is issued. Intermediate-term Upper Tier Treasuries, Upper Tier Government related and Intermediate-term Corporate bonds only.

Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. Bloomberg data provided by Bloomberg.

Expected Returns in the To-Be-Announced (TBA) Market

Vary TBA mortgage-backed securities exposure to increase expected returns over an index-based approach



TBA's outstanding
 TBA's pursued for higher expected returns

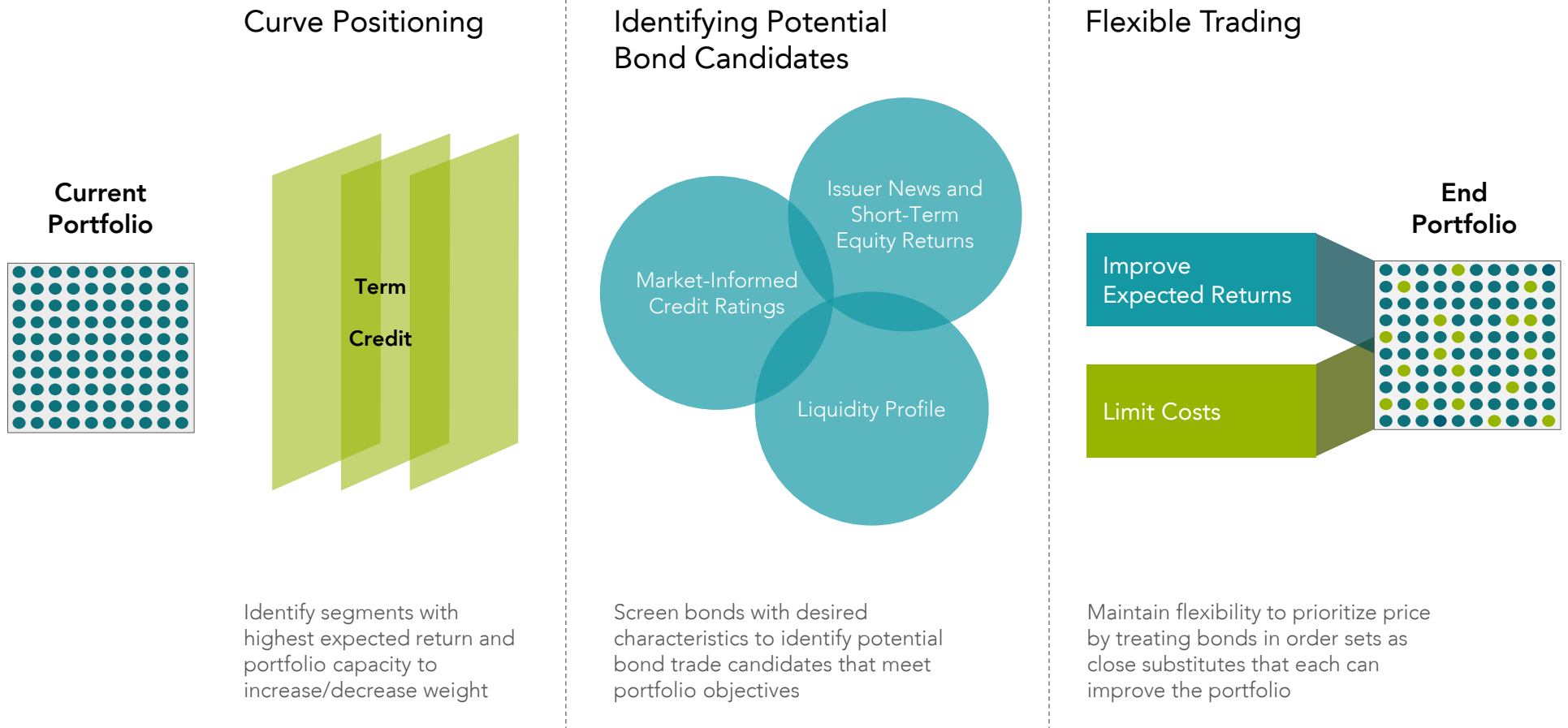
Expected returns for TBAs are based on the expected return of a key rate duration matched Treasury portfolio and an option-adjusted spread.

The approach incorporates both duration risk and prepayment risk premiums.

Dimensional uses this information to pursue TBAs with higher expected returns.

For illustrative purposes only. Circles scaled sized to the amount outstanding.

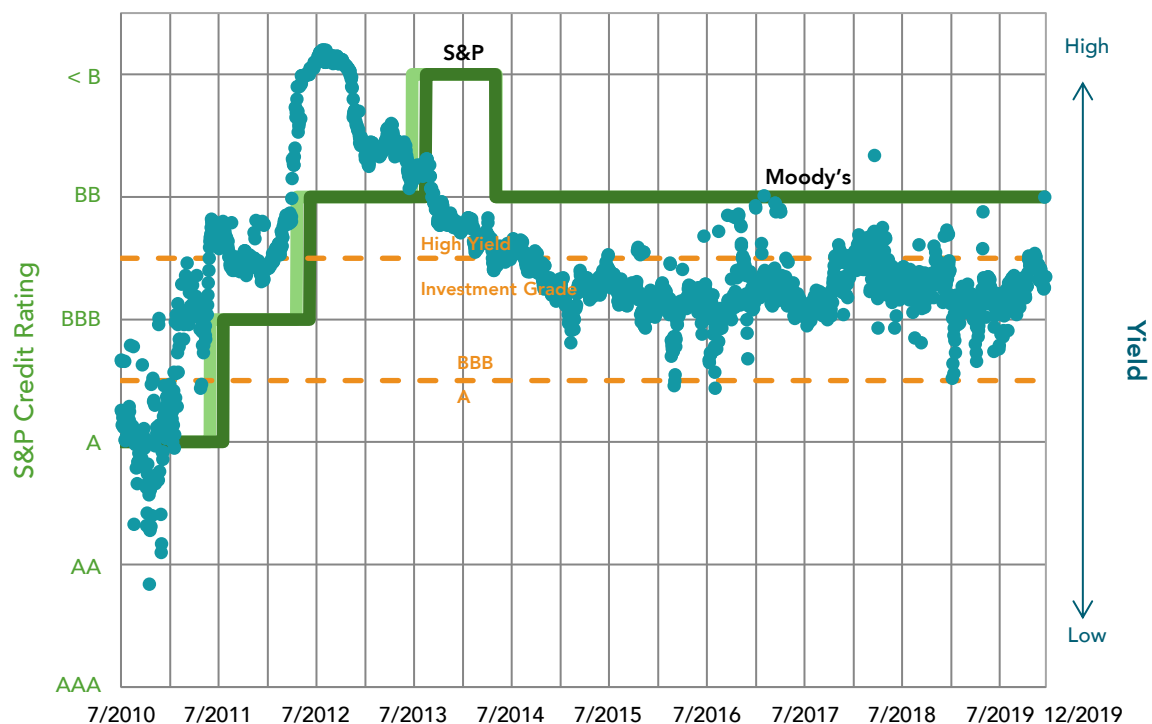
Daily Process: Selecting Bonds to Improve the Portfolio



Market-Based Credit Ratings vs. NRSROs¹

Market information can be used to evaluate issuer credit quality

SAMPLE SECURITY: TRACE PRINTS (JULY 2010–DECEMBER 2019)



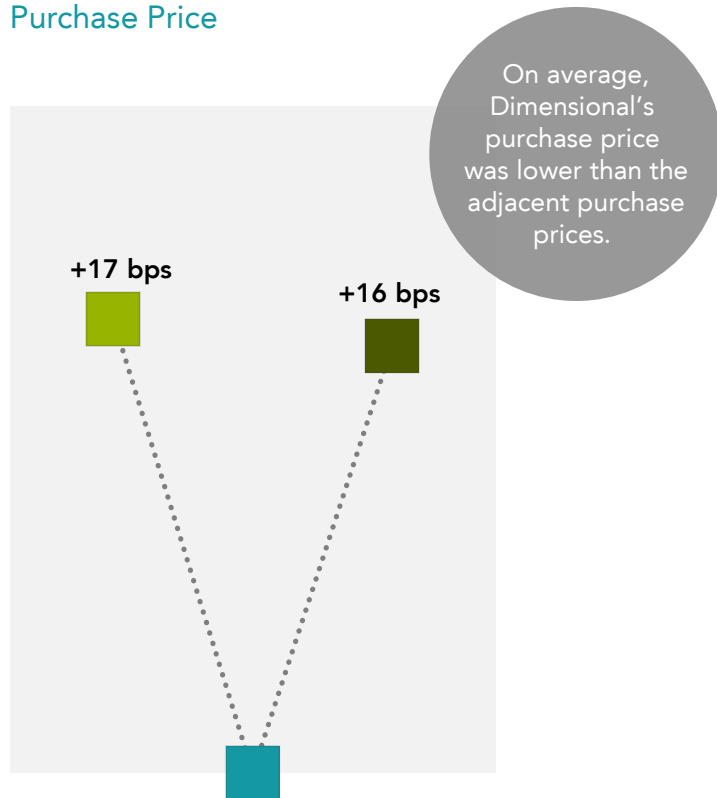
- Dimensional believes that market prices for liquid bonds reflect all relevant information, risk, expected returns, and market participants' expectations.
- Given that, we rely upon prices/yields to reflect risk of individual issuers.
- Outlier analysis using TRACE data can identify riskier bonds ahead of NRSROs.
- Dimensional takes action to maintain risk profile of strategy holdings consistent with mandate.

1. Credit rating agencies registered as such with the Securities and Exchange Commission (SEC) are known as Nationally Recognized Statistical Rating Organizations (NRSROs).
 Source: TRACE. The Trade Reporting and Compliance Engine (TRACE) is the Financial Industry Regulatory Authority, Inc. (FINRA) developed vehicle that facilitates the mandatory reporting of over-the-counter secondary market transactions in eligible fixed income securities. All broker-dealers who are FINRA member firms have an obligation to report transactions in corporate bonds to TRACE under a Securities & Exchange Commission (SEC) approved set of rules.
 Past performance is no guarantee of future results.

Relative Price Advantage of Flexible Trading

Dimensional price advantage vs. adjacent bond trades, 2023–2025

Purchase Price



Sell Price



Past trading results are not a guarantee of future results.

1. "Dimensional" refers to Dimensional Fund Advisors LP.

Source: TRACE. The Trade Reporting and Compliance Engine (TRACE) is the Financial Industry Regulatory Authority, Inc. (FINRA) developed vehicle that facilitates the mandatory reporting of over-the-counter secondary market transactions in eligible fixed income securities. bps (basis point): One hundredth of a percentage point (0.01%). Data compiled by Dimensional. TRACE-eligible corporate and agency bond trades from January 1, 2023 to December 31, 2025. Trailing 3-years presented to provide historical insight into trading costs. Comparative trades (prior and post) are not filtered on trade size. This could have a considerable effect on the relative trade prices.

Strategy

Systematic Implementation

Global Core Plus Fixed Income ETF (DFGP), as of March 31, 2026

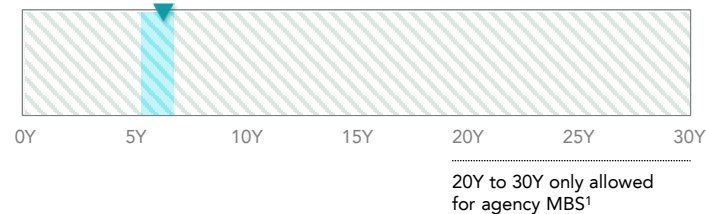
Benchmark: Bloomberg Global Aggregate Bond Index (hedged to USD)

✔ Market-price-informed positioning

Variable Maturity ✔

▼ Benchmark Duration Weighted Average	6.25 Years
■ Fund Relative Duration Weighted Average	-1 to +0.50 Years
▨ Fund Eligible Maturities	0 to 30 Years

EXPOSURE



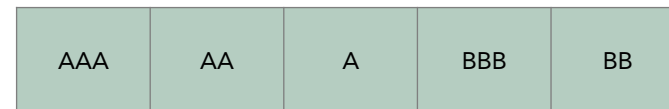
Fund systematically targets a duration within the allowable range

- Wider term spreads generally lead to larger term premiums; fund extends duration.
- Narrower term spreads generally lead to smaller term premiums; fund shortens duration.

Variable Credit ✔

■ Quality Eligibility at Purchase	AAA to BB-
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EXPOSURE



Fund systematically varies allocations among the allowable credit ratings

- Wider credit spreads generally lead to larger credit premiums; fund increases emphasis on lower credit quality.
- Narrower credit spreads generally lead to smaller credit premiums; fund reduces emphasis on lower credit quality.

Variable Currency ✔

Currency Exposure	Fully hedged to USD
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CURRENCIES



Emphasize bonds denominated in currencies with larger forward rates, hedged to USD

1. Mortgage-backed securities

Subject to change. Portfolio is governed by the prospectus. The information positioned herein reflects the current management of the portfolio.

Strategy Design

Global Core Plus Fixed Income ETF (DFGP), as of March 31, 2026

Key Stats

Inception	11/07/2023
AUM	\$2.3 billion
Gross Expense Ratio ¹	0.23%
Net Expense Ratio ¹	0.22%
Benchmark	Bloomberg Global Aggregate Bond Index (hedged to USD)

Primary Investments²

Treasuries	Agencies
Sovereigns	Supranationals
Corporates	Currency Forwards
Agency MBS, TBAs	Cash Equivalent

Constraints²

Duration (fund)	Generally, minimum of benchmark duration minus 1 year; maximum of benchmark duration plus 0.50 years
Maturity (security)	0-20 years; up to 30 years for agency mortgage-backed securities
Countries	27 approved
Currencies of issuance	12 approved, fully hedged to USD with forward contracts
Per currency of issuance	Minimum: greater of 0% or benchmark weight minus 10%; Maximum for AUD, CAD, EUR, GBP, JPY, USD: lower of benchmark weight times 4 or benchmark weight plus 10%, and maximum for CHF, DKK, NOK, NZD, SEK, SGD: greater of benchmark weight times 4 or 3%, with the total of the 6 currencies not to exceed 10%
MBS	10% maximum weight in total
Industry	25% maximum weight in each
Credit ratings ³	AAA, AA, A, BBB, BB, and ratings of US government and agency bonds
BB-rated credit	20% maximum in total
Guarantor	Maximum of 5% in AAA and AA, 1% in A, 0.75% in BBB, 0.50% in BB; maximum of 10% in Japanese governments; no limit on US governments
Issuer	Maximum of 3% in AAA and AA, 1% in A, 0.75% in BBB, 0.50% in BB; maximum of 10% in Japanese governments; no limit on US governments
Leverage	None

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

2. Not comprehensive.

3. At time of purchase.

In USD. Subject to change. Portfolio is governed by the prospectus. The information contained herein reflects the current day-to-day management of the portfolio, which is subject to change in the future within the guidelines set forth in the prospectus.

Global Core Plus Fixed Income ETF (DFGP)

Characteristics as of March 31, 2026

	Average Duration (Years)	Average Maturity (Years)	Average Coupon	Yield to Maturity	30-Day SEC Yield
GLOBAL CORE PLUS FIXED INCOME ETF	6.83	8.61	4.52	5.63	4.26
Bloomberg Global Aggregate Bond Index (Hedged to USD)	6.25	8.15	3.15	4.69	—

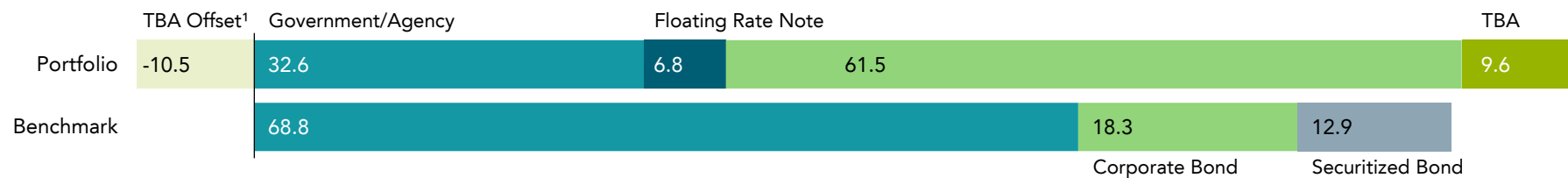
Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or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

Holdings are subject to change. Indices are not available for direct investment. 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. Bloomberg data provided by Bloomberg.

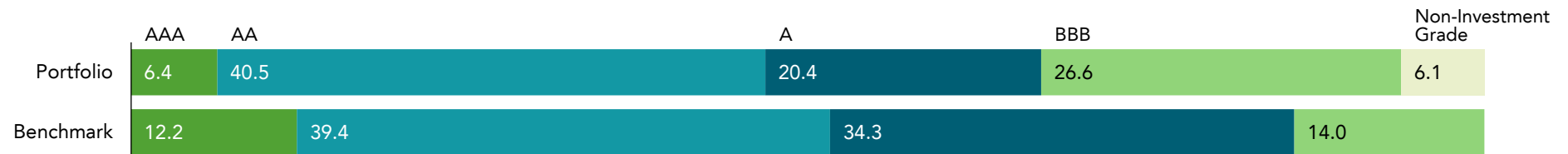
Global Core Plus Fixed Income ETF (DFGP)

Characteristics as of March 31, 2026

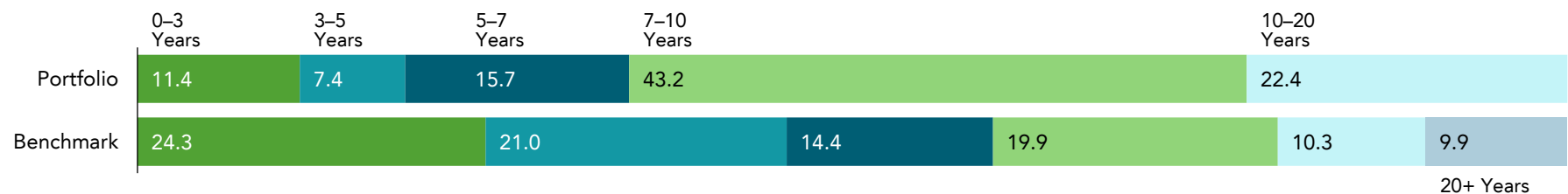
DISTRIBUTION BY SECURITY TYPE (%)



DISTRIBUTION BY CREDIT RATING² (%)



DISTRIBUTION BY MATURITY (%)



1. TBA Offset represents the notional value agreed to be paid upon settlement of TBA forward contracts. A TBA forward offers liquid exposure to the US agency mortgage-backed securities market (MBS). Weight differences between the TBA and TBA Offset security type categories represent unrealized gains or losses on TBA forward contracts.

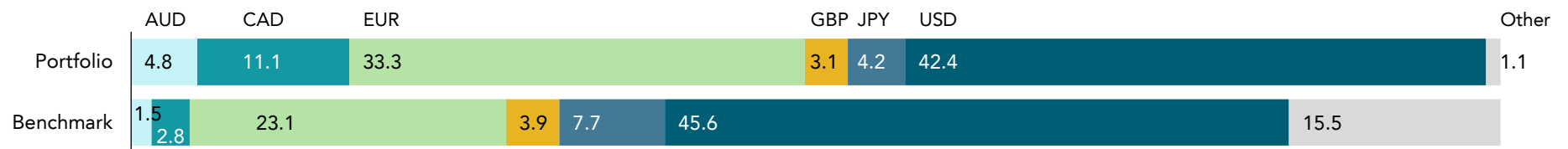
2. Credit rating agencies Moody's Investor Service, Fitch Ratings, and Standard & Poor's Corporation rate the credit quality of debt issues. For reporting purposes, we generally assign a composite rating based on stated ratings from Nationally Recognized Statistical Ratings Organizations ("NRSROs"). For example, if Moody's, Fitch, and S&P all provide ratings, we assign the median rating. In certain instances, such as Pre-Refunded Municipals and US Treasury and Agency securities, we will assign the internal Dimensional rating. The internal Dimensional rating can only be as high as the highest stated credit rating from an NRSRO.

Allocation by security type includes the held value weight of long bond exposures as well as the short exposure represented by the TBA Offset category. Other allocations are based on the held weight of the long bond exposures. Benchmark is Bloomberg Global Aggregate Bond Index (hedged to USD). Bloomberg data provided by Bloomberg. Holdings are subject to change.

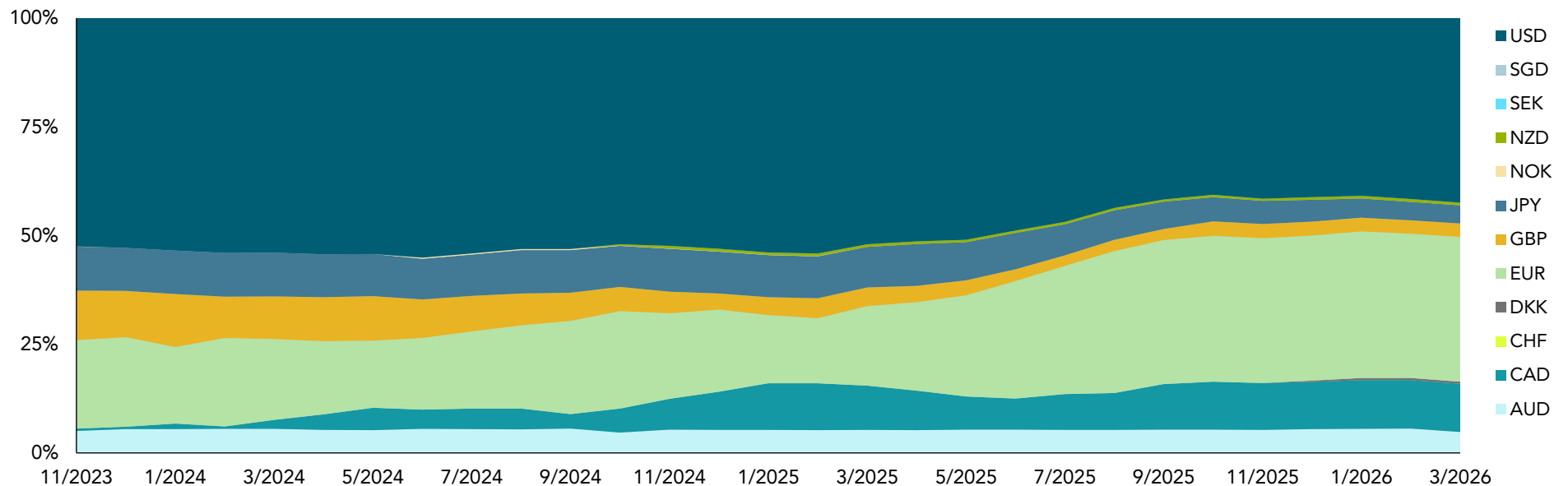
Global Core Plus Fixed Income ETF (DFGP)

Characteristics as of March 31, 2026

DISTRIBUTION BY CURRENCY OF ISSUANCE (%)



DISTRIBUTION OF CURRENCY OF ISSUANCE (MONTHLY: NOVEMBER 2023–MARCH 2026)



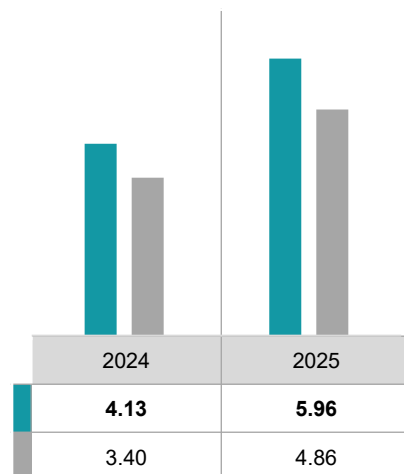
Allocations include the held value weight of long bond exposures as well as the short exposure represented by the TBA offset.
 Benchmark is Bloomberg Global Aggregate Bond Index (hedged to USD). Bloomberg data provided by Bloomberg. Holdings are subject to change.

Performance

As of March 31, 2026

PERIODIC RETURNS (%)	Annualized			
	1st Quarter	1 Year	Since 12/23 Fund 1st Full Month	Standard Deviation (%) Since 12/23
Global Core Plus Fixed Income ETF	-0.42	4.17	5.81	4.52
Bloomberg Global Aggregate Bond Index (hedged to USD)	-0.15	3.49	4.86	3.76

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. Indices are not available for direct investment. 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. Bloomberg data provided by Bloomberg.

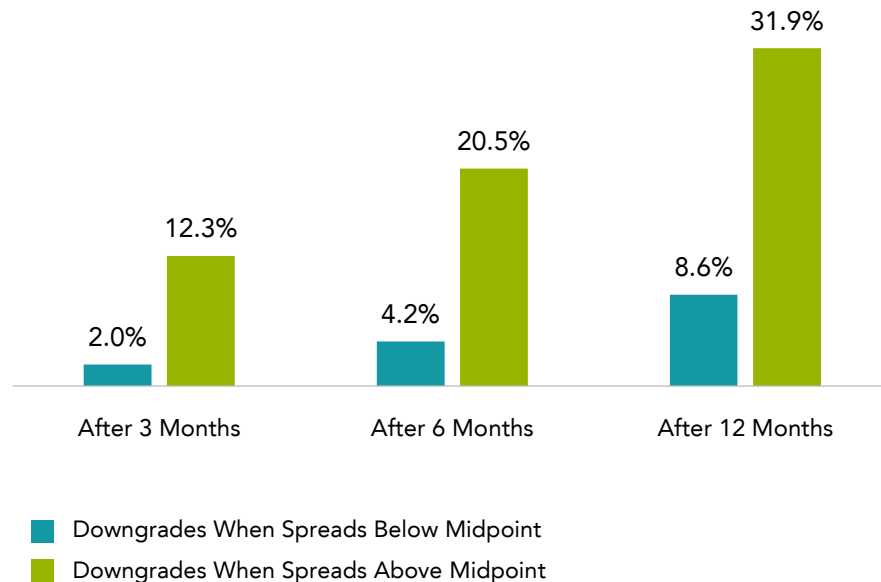
Appendix

Scalable, Market-Based Approach to Credit Monitoring

We assess credit quality based on price-based sources rather than solely rely on rating agencies

Frequency of Downgrades

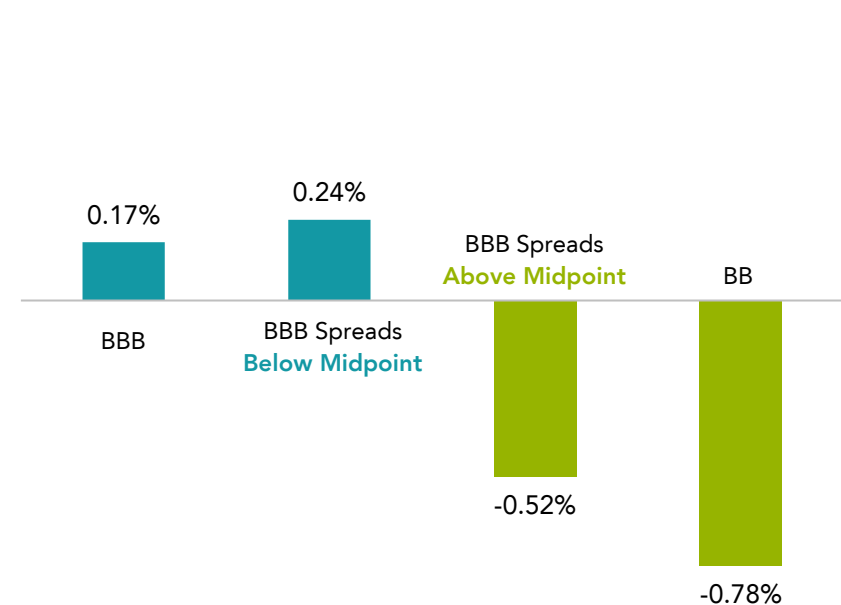
US BBB-rated Corporate Bonds, January 1999–September 2025



Credit spreads contain information about future downgrades

Average Monthly Returns When BB-BBB Spread Widens

Returns When BB-BBB Spread Widens by 10+ bps, February 1999–September 2025



Bonds trading like lower quality behave like lower quality

Past performance, including hypothetical performance, is not a guarantee of future results.

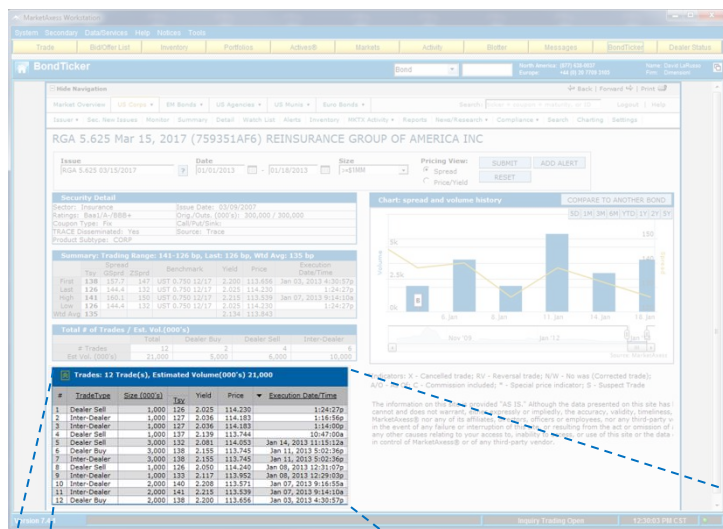
See "Methodology: Scalable, Market-Informed Approach to Credit Monitoring" in the appendix for details on methodology.

Methodology: Scalable, Market-Informed Approach to Credit Monitoring

Source: Dimensional calculation based on Bloomberg US Aggregate Index and US High Yield Index data, restricted to bonds with no optionality except for make-whole bonds. Bloomberg data provided by Bloomberg. Holdings of each quarter-end are used to compute the average frequency of downgrade after 3 months. Half-year-end and year-end data are used to calculate average downgrade frequencies after 6 months and 12 months, respectively. Downgrades are based on S&P ratings and include +/- rating changes. "Spreads Below Midpoint" refers to bonds whose spreads are smaller than the midpoint between the spread curve of their peer credit group and the spread curve of the next lower credit group for the same duration. "Spreads Above Midpoint" refers to bonds whose spreads are larger than the midpoint between the spread curve of their peer credit group and the spread curve of the next lower credit group with the same duration. BB–BBB spread is the difference in yield-to-worst between Bloomberg US Intermediate BB and BBB indices. Asset class filters were applied to data retroactively with the benefit of hindsight. Performance does not reflect expenses associated with the management of an actual portfolio. Past performance is no guarantee of future results. Actual results may vary.

Inventory Models and Locating Bonds

Transparency facilitates patient and flexible trading to add value



- TRACE allows Dimensional to:
 - Verify current prices
 - Evaluate credit quality
 - Interpret dealer inventory
- Dimensional uses robust inventory models to locate bonds and capitalize on possible counterparty motivations

Illustration: Sample Data Elements from TRACE

Example Interpretations

Trade Type	Size (000's)	Spread to Tsy	Yield	Price	Execution Date	Execution Time
1 Dealer Buy	2,000	138	2.200	113.656	Jan 03	4:30:57p
2 Dealer Sell	1,000	126	2.050	114.210	Jan 08	12:31:07p
3 Dealer Sell	1,000	137	2.139	113.744	Jan 14	10:47:00a
4 Dealer Sell	1,000	126	2.025	114.230	Jan 14	1:24:27p

- Dealers' inventory rises by \$2MM face value
- Customer buys bond at a higher price than dealer purchase; dealers' inventory reduced by \$1MM face
- Dealer has been holding remaining inventory for 6 days; we see an opportunity to capitalize on dealer's motivation and buy \$1MM at a lower price than previous customer
- Another customer purchases \$1MM at a higher price; dealer likely short \$1MM inventory

TRACE data is integral to strategy implementation

Purely illustrative examples. Interpretations and results may differ.

The Trade Reporting and Compliance Engine is the Financial Industry Regulatory Authority, Inc. (FINRA) developed vehicle that facilitates the mandatory reporting of over-the-counter secondary market transactions in eligible fixed income securities. All broker-dealers who are FINRA member firms have an obligation to report transactions in corporate bonds to TRACE under a Securities & Exchange Commission (SEC) approved set of rules.

Risk Management Measures and Resources

Fixed income strategies

Liquidity Management

- Emphasis on liquid securities
- Flexibility in issue selection
- Real-time monitoring

Systematic Risk

- Monitor duration and credit quality of individual issues and overall portfolio
- Monitor market prices and term/credit spreads

Concentration Risk

Emphasis on diversification across multiple facets (as applicable):

- Issuer
- Guarantor
- Industry
- Country
- Currency

Counterparty Risk

- Emphasis on diversification
- Governance oversight of Investment Committee, Portfolio Management, and Compliance groups

Implementation Risk

- Team managed
- Systematic adjustments based on market activity
- Governance oversight of Investment Committee, Portfolio Management, and Compliance groups

Operational Risk

- Customized Charles River Order Management Solution
- Proprietary and third-party risk tools
- Comprehensive pre- and post-trade compliance
- Independent accountant, custodian bank, and auditors
- Independent SOC 1 audit performed annually

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	17.44	10.46	13.27	9.77	7/2/1996	0.15	0.18	0.12	
After Taxes on Distributions		11.19	6.32	9.59	6.99					
After Taxes on Distributions and Sale of Fund Shares		11.94	6.75	9.34	6.86					
US Core Equity 1 Portfolio	DFEOX	18.96	11.06	13.42	10.27	9/15/2005	0.15	0.15	0.12	
After Taxes on Distributions		18.59	10.45	12.79	9.76					
After Taxes on Distributions and Sale of Fund Shares		11.38	8.65	11.06	8.75					
US Core Equity 2 Portfolio	DFQTX	19.43	10.82	13.07	9.94	9/15/2005	0.18	0.19	0.16	
After Taxes on Distributions		19.05	10.12	12.37	9.37					
After Taxes on Distributions and Sale of Fund Shares		11.66	8.43	10.72	8.41					
US High Relative Profitability Portfolio	DURPX	12.24	10.95	—	13.70	5/16/2017	0.22	0.23	0.19	
After Taxes on Distributions		11.89	10.38	—	13.19					
After Taxes on Distributions and Sale of Fund Shares		7.40	8.59	—	11.28					
US Large Cap Equity Portfolio	DUSQX	17.74	11.38	13.81	13.14	6/25/2013	0.13	0.13	0.10	
After Taxes on Distributions		17.38	10.53	13.14	12.51					
After Taxes on Distributions and Sale of Fund Shares		10.65	8.86	11.42	11.02					
US Large Cap Growth Portfolio	DUSLX	10.39	11.45	14.19	14.34	12/20/2012	0.18	0.18	0.15	
After Taxes on Distributions		10.10	10.45	13.34	13.57					
After Taxes on Distributions and Sale of Fund Shares		6.28	8.87	11.68	12.10					
US Large Cap Value Portfolio ³	DFLVX	18.41	9.87	11.07	10.15	2/19/1993	0.22	0.32	0.29	0.19
After Taxes on Distributions		17.84	9.01	10.01	9.00					
After Taxes on Distributions and Sale of Fund Shares		11.12	7.62	8.81	8.47					
US Large Company Portfolio	DFUSX	17.72	11.98	14.09	8.26	9/23/1999	0.08	0.09	0.06	
After Taxes on Distributions		17.36	10.97	13.19	7.65					
After Taxes on Distributions and Sale of Fund Shares		10.66	9.30	11.56	6.95					

1. Performance information as of 3/31/26. 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	25.69	7.65	10.69	11.48	12/23/1981	0.41	0.42	0.38
After Taxes on Distributions		25.36	6.63	9.66	8.09				
After Taxes on Distributions and Sale of Fund Shares		15.36	5.80	8.53	7.77				
US Small Cap Growth Portfolio	DSCGX	12.69	6.02	10.28	10.95	12/20/2012	0.31	0.31	0.28
After Taxes on Distributions		12.51	5.33	9.65	10.37				
After Taxes on Distributions and Sale of Fund Shares		7.60	4.59	8.33	9.10				
US Small Cap Portfolio	DFSTX	20.31	6.78	10.08	10.19	3/19/1992	0.27	0.28	0.25
After Taxes on Distributions		19.94	5.95	9.18	8.87				
After Taxes on Distributions and Sale of Fund Shares		12.18	5.15	8.04	8.36				
US Small Cap Value Portfolio ³	DFS VX	26.13	9.98	10.88	11.28	3/2/1993	0.31	0.31	0.28
After Taxes on Distributions		25.52	8.73	9.67	9.95				
After Taxes on Distributions and Sale of Fund Shares		15.71	7.60	8.60	9.49				
US Targeted Value Portfolio	DFVX	24.29	9.78	11.12	11.11	2/23/2000	0.29	0.30	0.27
After Taxes on Distributions		23.69	8.79	10.05	9.76				
After Taxes on Distributions and Sale of Fund Shares		14.62	7.51	8.84	9.15				
US Vector Equity Portfolio	DFVEX	19.09	8.90	11.14	8.82	12/30/2005	0.24	0.24	0.20
After Taxes on Distributions		18.67	7.94	10.21	8.09				
After Taxes on Distributions and Sale of Fund Shares		11.47	6.82	8.95	7.31				

1. Performance information as of 3/31/26. 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 Portfolio has not entered into fee waiver and/or expense assumption arrangements with the advisor.

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	Management Fee after Fee Waiver
Non-US Equity Mutual Funds										
Asia Pacific Small Company Portfolio ³	DFRSX	30.58	4.07	6.25	7.39	1/5/1993	0.41	0.51	0.45	0.35
After Taxes on Distributions		28.44	1.97	4.52	5.79					
After Taxes on Distributions and Sale of Fund Shares		18.51	2.54	4.39	5.58					
Continental Small Company Portfolio ³	DFCSX	23.24	7.22	9.44	9.39	4/15/1988	0.42	0.52	0.45	0.35
After Taxes on Distributions		22.43	6.54	8.76	8.14					
After Taxes on Distributions and Sale of Fund Shares		14.46	5.69	7.67	7.73					
Emerging Markets Core Equity 2 Portfolio	DFCEX	31.22	6.67	8.82	7.83	4/5/2005	0.39	0.39	0.33	
After Taxes on Distributions		30.13	5.69	8.01	7.24					
After Taxes on Distributions and Sale of Fund Shares		18.92	4.90	6.92	6.50					
Emerging Markets ex China Core Equity Portfolio	DAADX	37.92	—	—	9.20	11/15/2021	0.43	0.45	0.33	
After Taxes on Distributions		37.16	—	—	8.47					
After Taxes on Distributions and Sale of Fund Shares		23.03	—	—	7.03					
Emerging Markets Portfolio ³	DFEMX	34.65	6.39	8.75	7.10	4/25/1994	0.36	0.46	0.39	0.29
After Taxes on Distributions		33.77	5.37	7.98	6.53					
After Taxes on Distributions and Sale of Fund Shares		21.00	4.72	6.93	6.06					
Emerging Markets Small Cap Portfolio ⁴	DEMSX	20.71	5.63	8.04	10.06	3/5/1998	0.60	0.80	0.72	0.52
After Taxes on Distributions		19.46	4.48	6.80	8.37					
After Taxes on Distributions and Sale of Fund Shares		12.85	4.12	6.09	7.95					
Emerging Markets Targeted Value Portfolio	DEMGX	26.50	7.25	—	8.92	11/14/2018	0.58	0.65	0.52	
After Taxes on Distributions		24.57	5.55	—	7.49					
After Taxes on Distributions and Sale of Fund Shares		16.18	5.17	—	6.69					

1. Performance information as of 3/31/26. 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.

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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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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	Management Fee after Fee Waiver
Emerging Markets Value Portfolio ³	DFEVX	30.09	8.98	9.30	9.45	4/1/1998	0.44	0.55	0.48	0.38
After Taxes on Distributions		28.74	7.82	8.39	8.39					
After Taxes on Distributions and Sale of Fund Shares		18.38	6.78	7.35	7.89					
International Core Equity 2 Portfolio	DFIEX	30.67	9.69	9.52	6.63	9/15/2005	0.23	0.23	0.20	
After Taxes on Distributions		29.57	8.87	8.78	5.98					
After Taxes on Distributions and Sale of Fund Shares		18.72	7.50	7.61	5.37					
International High Relative Profitability Portfolio	DIHRX	20.69	6.93	—	7.65	5/16/2017	0.29	0.30	0.25	
After Taxes on Distributions		19.95	6.31	—	7.13					
After Taxes on Distributions and Sale of Fund Shares		12.76	5.38	—	6.12					
International Large Cap Growth Portfolio	DILRX	17.61	6.27	8.19	7.41	12/20/2012	0.27	0.27	0.23	
After Taxes on Distributions		17.12	5.84	7.74	6.92					
After Taxes on Distributions and Sale of Fund Shares		10.86	4.91	6.63	6.01					
International Small Cap Growth Portfolio	DISMX	22.61	3.41	7.15	7.76	12/20/2012	0.45	0.45	0.39	
After Taxes on Distributions		22.13	2.75	6.45	7.07					
After Taxes on Distributions and Sale of Fund Shares		13.89	2.62	5.69	6.29					
International Small Cap Value Portfolio ⁴	DISVX	42.00	13.96	10.48	8.29	12/29/1994	0.43	0.43	0.39	
After Taxes on Distributions		39.44	12.84	9.37	7.29					
After Taxes on Distributions and Sale of Fund Shares		26.22	10.96	8.29	6.84					
International Small Company Portfolio	DFISX	30.71	7.89	8.80	7.39	9/30/1996	0.39	0.39	0.25	
After Taxes on Distributions		29.60	6.91	7.68	6.46					
After Taxes on Distributions and Sale of Fund Shares		18.72	6.00	6.85	6.05					

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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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International Value Portfolio ³	DFIVX	38.20	14.68	11.42	7.39	2/15/1994	0.28	0.48	0.45	0.25
After Taxes on Distributions		36.61	13.54	10.37	6.40					
After Taxes on Distributions and Sale of Fund Shares		23.27	11.47	9.09	5.96					
International Vector Equity Portfolio	DFVQX	33.42	10.45	9.82	7.04	8/14/2008	0.29	0.29	0.25	
After Taxes on Distributions		32.34	9.54	8.96	6.27					
After Taxes on Distributions and Sale of Fund Shares		20.41	8.09	7.82	5.62					
Japanese Small Company Portfolio ³	DFJSX	32.85	7.97	8.50	5.82	1/31/1986	0.40	0.50	0.45	0.35
After Taxes on Distributions		31.65	6.81	7.49	5.07					
After Taxes on Distributions and Sale of Fund Shares		20.00	6.00	6.68	4.78					
Large Cap International Portfolio	DFALX	27.93	9.70	9.50	6.46	7/17/1991	0.18	0.18	0.14	
After Taxes on Distributions		26.93	8.92	8.77	5.80					
After Taxes on Distributions and Sale of Fund Shares		17.07	7.52	7.60	5.36					
UK Small Company Portfolio ³	DFUKX	15.64	2.59	4.53	8.28	3/4/1986	0.51	0.61	0.45	0.35
After Taxes on Distributions		14.30	1.62	3.12	7.82					
After Taxes on Distributions and Sale of Fund Shares		9.92	1.84	3.25	7.71					
World ex US Core Equity Portfolio	DFWIX	30.50	8.83	9.29	7.26	4/9/2013	0.30	0.30	0.25	
After Taxes on Distributions		29.38	7.97	8.52	6.52					
After Taxes on Distributions and Sale of Fund Shares		18.60	6.75	7.39	5.71					
World ex US Targeted Value Portfolio	DWUSX	36.36	10.49	9.66	8.75	11/1/2012	0.48	0.48	0.40	
After Taxes on Distributions		35.54	9.72	8.95	8.06					
After Taxes on Distributions and Sale of Fund Shares		22.21	8.29	7.84	7.14					
World ex US Value Portfolio	DFWVX	35.76	12.74	10.57	7.46	8/23/2010	0.37	0.56	0.32	
After Taxes on Distributions		34.25	11.64	9.58	6.60					
After Taxes on Distributions and Sale of Fund Shares		21.75	9.88	8.39	5.89					

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Fixed Income Mutual Funds									
California Intermediate-Term Municipal Bond Portfolio	DCIBX	3.79	0.97	1.33	1.83	11/29/2011	0.21	0.21	0.16
After Taxes on Distributions		3.79	0.97	1.33	1.83				
After Taxes on Distributions and Sale of Fund Shares		3.31	1.14	1.38	1.78				
California Municipal Real Return Portfolio	DCARX	2.59	2.79	—	2.58	11/1/2017	0.25	0.25	0.20
After Taxes on Distributions		2.38	2.69	—	2.52				
After Taxes on Distributions and Sale of Fund Shares		2.72	2.56	—	2.36				
California Short-Term Municipal Bond Portfolio	DFCMX	2.70	1.59	1.20	1.55	4/2/2007	0.19	0.20	0.16
After Taxes on Distributions		2.70	1.59	1.20	1.55				
After Taxes on Distributions and Sale of Fund Shares		2.66	1.62	1.23	1.53				
Diversified Fixed Income Portfolio	DFXIX	4.33	1.56	—	1.77	8/10/2016	0.15	0.25	0.12
After Taxes on Distributions		2.77	0.30	—	0.76				
After Taxes on Distributions and Sale of Fund Shares		2.55	0.65	—	0.92				
Five-Year Global Fixed Income Portfolio ³	DFGBX	3.46	1.35	1.54	4.41	11/6/1990	0.21	0.21	0.18
After Taxes on Distributions		1.54	0.11	0.48	1.52				
After Taxes on Distributions and Sale of Fund Shares		2.03	0.49	0.72	1.97				
Global Core Plus Fixed Income Portfolio	DGCFX	4.07	0.63	—	2.24	1/11/2018	0.23	0.24	0.20
After Taxes on Distributions		2.08	-0.79	—	0.89				
After Taxes on Distributions and Sale of Fund Shares		2.40	-0.12	—	1.14				
Global Core Plus Real Return Portfolio	DFAAX	3.42	—	—	2.30	4/26/2021	0.29	0.30	0.21
After Taxes on Distributions		1.55	—	—	1.01				
After Taxes on Distributions and Sale of Fund Shares		2.02	—	—	1.20				
Inflation-Protected Securities Portfolio	DIPSX	2.90	1.43	2.65	3.67	9/18/2006	0.11	0.11	0.09
After Taxes on Distributions		1.57	-0.40	1.28	2.48				
After Taxes on Distributions and Sale of Fund Shares		1.71	0.30	1.44	2.41				

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Intermediate Government Fixed Income Portfolio ³	DFIGX	3.93	-0.11	1.11	4.99	10/19/1990	0.12	0.12	0.09
After Taxes on Distributions		2.65	-1.09	0.13	2.01				
After Taxes on Distributions and Sale of Fund Shares		2.32	-0.48	0.46	2.40				
Intermediate-Term Extended Quality Portfolio	DFTEX	5.03	0.93	2.53	3.28	7/20/2010	0.20	0.20	0.16
After Taxes on Distributions		3.04	-0.65	1.08	1.89				
After Taxes on Distributions and Sale of Fund Shares		2.96	0.05	1.33	1.95				
Intermediate-Term Municipal Bond Portfolio	DFTIX	3.95	1.15	1.55	1.68	3/1/2012	0.19	0.20	0.16
After Taxes on Distributions		3.95	1.15	1.55	1.68				
After Taxes on Distributions and Sale of Fund Shares		3.49	1.33	1.58	1.67				
Investment Grade Portfolio	DFAPX	4.32	0.62	2.01	2.77	3/7/2011	0.19	0.19	0.16
After Taxes on Distributions		2.75	-0.67	0.87	1.68				
After Taxes on Distributions and Sale of Fund Shares		2.55	-0.07	1.05	1.68				
LTIP Portfolio	DRXIX	-5.17	-7.94	-1.09	-0.76	3/7/2012	0.12	0.12	0.10
After Taxes on Distributions		-7.35	-10.30	-3.00	-2.30				
After Taxes on Distributions and Sale of Fund Shares		-3.04	-6.42	-1.28	-0.97				
Minnesota Municipal Bond Portfolio	DMNBX	2.52	1.19	—	1.26	7/25/2017	0.30	0.45	0.25
After Taxes on Distributions		2.52	1.19	—	1.24				
After Taxes on Distributions and Sale of Fund Shares		2.48	1.28	—	1.28				
Municipal Bond Portfolio	DFMPX	3.45	0.71	1.22	1.41	3/10/2015	0.21	0.21	0.16
After Taxes on Distributions		3.45	0.71	1.22	1.41				
After Taxes on Distributions and Sale of Fund Shares		2.96	0.85	1.24	1.39				
Municipal Real Return Portfolio	DMREX	2.58	2.77	2.73	2.38	11/4/2014	0.24	0.24	0.20
After Taxes on Distributions		2.37	2.67	2.68	2.34				
After Taxes on Distributions and Sale of Fund Shares		2.67	2.56	2.50	2.20				
New York Municipal Bond Portfolio	DNYMX	2.97	1.59	1.39	1.59	6/16/2015	0.25	0.27	0.20
After Taxes on Distributions		2.97	1.59	1.39	1.59				
After Taxes on Distributions and Sale of Fund Shares		2.89	1.64	1.41	1.57				

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One-Year Fixed Income Portfolio ³	DFIHX	4.16	2.83	2.02	4.17	7/25/1983	0.12	0.12	0.10
After Taxes on Distributions		2.45	1.62	1.17	1.52				
After Taxes on Distributions and Sale of Fund Shares		2.44	1.64	1.18	1.94				
Oregon Municipal Bond Portfolio	DOGMX	3.65	0.81	—	1.05	9/10/2019	0.30	0.34	0.25
After Taxes on Distributions		3.65	0.81	—	1.05				
After Taxes on Distributions and Sale of Fund Shares		3.15	0.94	—	1.10				
Selective State Municipal Bond Portfolio	DSSMX	3.83	0.73	—	0.71	9/30/2020	0.23	0.25	0.20
After Taxes on Distributions		3.83	0.73	—	0.71				
After Taxes on Distributions and Sale of Fund Shares		3.43	0.97	—	0.92				
Selectively Hedged Global Fixed Income Portfolio	DFSHX	3.71	1.77	2.02	1.51	1/9/2008	0.17	0.17	0.14
After Taxes on Distributions		1.98	0.61	1.06	0.73				
After Taxes on Distributions and Sale of Fund Shares		2.19	0.85	1.13	0.83				
Short-Duration Real Return Portfolio	DFAIX	3.68	3.82	3.20	2.62	11/5/2013	0.22	0.22	0.18
After Taxes on Distributions		1.88	2.59	2.21	1.74				
After Taxes on Distributions and Sale of Fund Shares		2.25	2.42	2.04	1.63				
Short-Term Extended Quality Portfolio	DFEQX	4.06	2.04	2.03	2.61	3/4/2009	0.18	0.18	0.15
After Taxes on Distributions		2.27	0.78	1.02	1.67				
After Taxes on Distributions and Sale of Fund Shares		2.39	1.01	1.11	1.63				
Short-Term Government Portfolio	DFFGX	4.03	2.03	1.31	4.24	6/1/1987	0.17	0.17	0.14
After Taxes on Distributions		2.41	0.78	0.45	1.58				
After Taxes on Distributions and Sale of Fund Shares		2.37	1.01	0.63	2.03				
Short-Term Municipal Bond Portfolio	DFSMX	2.67	1.76	1.31	1.64	8/20/2002	0.18	0.18	0.15
After Taxes on Distributions		2.67	1.76	1.31	1.64				
After Taxes on Distributions and Sale of Fund Shares		2.67	1.75	1.32	1.63				
Short-Term Selective State Municipal Bond Portfolio	DFABX	2.73	—	—	2.46	4/12/2022	0.25	0.25	0.18
After Taxes on Distributions		2.49	—	—	2.40				
After Taxes on Distributions and Sale of Fund Shares		2.49	—	—	2.41				

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Targeted Credit Portfolio	DTCPX	4.02	1.76	2.21	2.17	5/20/2015	0.20	0.22	0.18
After Taxes on Distributions		2.23	0.53	1.12	1.11				
After Taxes on Distributions and Sale of Fund Shares		2.37	0.81	1.22	1.20				
Two-Year Fixed Income Portfolio	DFCFX	4.20	2.31	1.76	2.69	6/6/1996	0.21	0.22	0.14
After Taxes on Distributions		2.51	1.10	0.89	1.60				
After Taxes on Distributions and Sale of Fund Shares		2.47	1.24	0.97	1.63				
Two-Year Global Fixed Income Portfolio ³	DFGFX	4.05	2.43	1.92	2.84	2/9/1996	0.16	0.16	0.14
After Taxes on Distributions		2.13	1.29	1.05	1.71				
After Taxes on Distributions and Sale of Fund Shares		2.38	1.37	1.09	1.72				
Two-Year Government Portfolio	DFYGX	3.95	2.29	1.57	2.64	6/6/1996	0.17	0.17	0.10
After Taxes on Distributions		2.33	1.15	0.78	1.57				
After Taxes on Distributions and Sale of Fund Shares		2.32	1.26	0.86	1.60				
International Government Fixed Income Portfolio	DWFIX	2.71	-1.37	1.00	2.26	12/6/2011	0.20	0.20	0.16
After Taxes on Distributions		1.70	-2.32	-0.11	0.87				
After Taxes on Distributions and Sale of Fund Shares		1.60	-1.41	0.33	1.16				
Commodities									
Commodity Strategy Portfolio	DCMSX	32.80	13.22	7.94	1.22	11/9/2010	0.32	0.32	0.28
After Taxes on Distributions		27.55	8.07	5.11	-0.60				
After Taxes on Distributions and Sale of Fund Shares		18.77	7.68	4.81	-0.01				
Global Mutual Funds									
Global Allocation 25/75 Portfolio	DGTSX	8.16	3.99	4.63	4.49	12/24/2003	0.24	0.39	0.18
After Taxes on Distributions		6.16	2.45	3.45	3.56				
After Taxes on Distributions and Sale of Fund Shares		5.33	2.63	3.26	3.31				
Global Allocation 60/40 Portfolio	DGSIX	14.51	6.67	8.11	6.92	12/24/2003	0.24	0.40	0.19
After Taxes on Distributions		11.99	4.97	6.83	6.01				
After Taxes on Distributions and Sale of Fund Shares		9.82	4.84	6.21	5.53				

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Global Equity Portfolio	DGEIX	21.94	10.01	11.74	9.28	12/24/2003	0.25	0.42	0.20
After Taxes on Distributions		21.00	8.96	10.90	8.62				
After Taxes on Distributions and Sale of Fund Shares		13.54	7.70	9.53	7.83				
Global Small Company	DGLIX	22.80	6.87	—	8.58	1/18/2017	0.42	0.64	0.35
After Taxes on Distributions		22.31	6.29	—	8.09				
After Taxes on Distributions and Sale of Fund Shares		13.82	5.31	—	6.89				
Selectively Hedged Global Equity Portfolio	DSHGX	23.89	10.57	11.87	11.10	11/14/2011	0.31	0.50	0.24
After Taxes on Distributions		22.98	8.88	10.58	9.90				
After Taxes on Distributions and Sale of Fund Shares		14.79	7.90	9.42	8.94				
World Core Equity	DREIX	23.22	10.01	11.49	10.61	3/7/2012	0.27	0.44	0.22
After Taxes on Distributions		21.66	9.07	10.71	9.87				
After Taxes on Distributions and Sale of Fund Shares		14.74	7.76	9.34	8.75				
Real Estate Mutual Funds									
Global Real Estate Securities Portfolio	DFGEX	5.68	2.67	4.04	4.84	6/4/2008	0.22	0.29	0.19
After Taxes on Distributions		4.28	1.37	2.55	3.27				
After Taxes on Distributions and Sale of Fund Shares		3.64	1.72	2.64	3.19				
International Real Estate Securities Portfolio	DFITX	11.91	-0.25	1.46	0.89	3/1/2007	0.28	0.28	0.24
After Taxes on Distributions		9.67	-1.78	-0.41	-1.16				
After Taxes on Distributions and Sale of Fund Shares		7.82	-0.54	0.55	-0.07				
Real Estate Securities Portfolio	DFREX	2.48	3.87	5.25	8.90	1/5/1993	0.18	0.21	0.17
After Taxes on Distributions		1.49	2.71	3.99	7.32				
After Taxes on Distributions and Sale of Fund Shares		1.64	2.66	3.66	6.90				
Social and Sustainability Mutual Funds									
Emerging Markets Social Core Equity Portfolio	DFESX	31.23	5.66	8.50	6.36	8/31/2006	0.44	0.44	0.35
After Taxes on Distributions		30.35	4.84	7.79	5.68				
After Taxes on Distributions and Sale of Fund Shares		19.04	4.19	6.72	5.13				
Emerging Markets Sustainability Core 1 Portfolio	DESIX	27.19	4.43	—	4.63	3/27/2018	0.42	0.43	0.35
After Taxes on Distributions		26.37	3.66	—	3.98				
After Taxes on Distributions and Sale of Fund Shares		16.62	3.26	—	3.48				

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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
Global Social Core Equity Portfolio	DGBEX	23.36	9.25	—	11.36	11/19/2019	0.34	0.34	0.00
After Taxes on Distributions		22.82	8.67	—	10.77				
After Taxes on Distributions and Sale of Fund Shares		14.13	7.18	—	9.01				
Global Sustainability Fixed Income Portfolio	DGSFX	3.41	0.18	—	2.04	11/6/2018	0.22	0.22	0.18
After Taxes on Distributions		1.49	-1.14	—	0.84				
After Taxes on Distributions and Sale of Fund Shares		2.02	-0.42	—	1.06				
International Social Core Equity Portfolio	DSCLX	30.20	8.97	9.17	8.11	11/1/2012	0.26	0.26	0.22
After Taxes on Distributions		29.03	8.13	8.43	7.38				
After Taxes on Distributions and Sale of Fund Shares		18.47	6.90	7.32	6.49				
International Sustainability Core 1 Portfolio	DFSPX	23.78	7.69	8.85	5.23	3/12/2008	0.24	0.24	0.20
After Taxes on Distributions		22.79	7.02	8.24	4.68				
After Taxes on Distributions and Sale of Fund Shares		14.62	5.95	7.11	4.16				
Social Fixed Income Portfolio	DSFIX	4.18	0.60	—	1.87	4/5/2016	0.22	0.22	0.18
After Taxes on Distributions		2.50	-0.71	—	0.76				
After Taxes on Distributions and Sale of Fund Shares		2.46	-0.09	—	0.96				
US Social Core Equity 2 Portfolio	DFUEX	19.27	10.36	12.94	9.13	10/1/2007	0.22	0.22	0.18
After Taxes on Distributions		18.98	9.68	12.23	8.52				
After Taxes on Distributions and Sale of Fund Shares		11.54	8.06	10.59	7.57				
US Sustainability Core 1 Portfolio	DFSIX	15.95	10.47	13.75	11.31	3/12/2008	0.17	0.17	0.14
After Taxes on Distributions		15.64	10.10	13.28	10.85				
After Taxes on Distributions and Sale of Fund Shares		9.57	8.24	11.41	9.65				
US Sustainability Targeted Value Portfolio	DAABX	20.35	7.61	—	17.47	7/7/2020	0.33	0.33	0.28
After Taxes on Distributions		19.86	6.79	—	16.60				
After Taxes on Distributions and Sale of Fund Shares		12.25	5.73	—	14.03				
World ex US Sustainability Targeted Value Portfolio	DADIX	—	—	—	27.41	5/6/2025	0.52	0.57	0.40
After Taxes on Distributions		—	—	—	29.82				
After Taxes on Distributions and Sale of Fund Shares		—	—	—	18.62				

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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.

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	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
US Equity ETFs										
US Core Equity 1 ETF (NAV)	DCOR	18.84	—	—	16.80	9/12/2023	9/13/2023	0.14	0.14	0.12
US Core Equity 1 ETF (Market Price)		18.78	—	—	16.80					
After Taxes on Distributions		18.49	—	—	16.47					
After Taxes on Distributions and Sale of Fund Shares		11.31	—	—	13.08					
US Core Equity 2 ETF ³ (NAV)	DFAC	19.06	10.40	12.81	9.54	10/4/2007	6/14/2021	0.17	0.17	0.16
US Core Equity 2 ETF ³ (Market Price)		19.05	10.40	12.81	9.54					
After Taxes on Distributions		18.71	10.07	12.35	9.12					
After Taxes on Distributions and Sale of Fund Shares		11.44	8.19	10.58	8.04					
US Core Equity Market ETF ⁴ (NAV)	DFAU	18.65	11.25	—	13.03	11/17/2020	11/18/2020	0.12	0.12	0.12
US Core Equity Market ETF ⁴ (Market Price)		18.61	11.22	—	13.03					
After Taxes on Distributions		18.31	10.92	—	12.70					
After Taxes on Distributions and Sale of Fund Shares		11.20	8.89	—	10.41					
US Equity Market ETF ³ (NAV)	DFUS	18.47	11.56	14.03	9.95	9/25/2001	6/14/2021	0.09	0.09	0.08
US Equity Market ETF ³ (Market Price)		18.39	11.55	14.02	9.95					
After Taxes on Distributions		18.15	11.23	13.63	9.62					
After Taxes on Distributions and Sale of Fund Shares		11.08	9.15	11.70	8.67					
US High Profitability ETF (NAV)	DUHP	12.16	—	—	11.80	2/23/2022	2/24/2022	0.20	0.20	0.19
US High Profitability ETF (Market Price)		12.14	—	—	11.79					
After Taxes on Distributions		11.82	—	—	11.45					
After Taxes on Distributions and Sale of Fund Shares		7.36	—	—	9.27					
US Large Cap Value ETF (NAV)	DFLV	18.91	—	—	13.71	12/6/2022	12/7/2022	0.21	0.21	0.19
US Large Cap Value ETF (Market Price)		18.78	—	—	13.70					
After Taxes on Distributions		18.36	—	—	13.23					
After Taxes on Distributions and Sale of Fund Shares		11.41	—	—	10.69					

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

4. The Portfolio is subject to a unified management fee structure, pursuant to which the Advisor is responsible for substantially all ordinary operating expenses of the Portfolio. See the Portfolio's prospectus for more information.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					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	17.33	—	—	19.05	11/1/2023	11/2/2023	0.19	0.19	0.16	
US Large Cap Vector ETF (Market Price)		17.41	—	—	19.04						
After Taxes on Distributions		16.89	—	—	18.63						
After Taxes on Distributions and Sale of Fund Shares		10.44	—	—	14.83						
US Marketwide Value ETF ³ (NAV)	DFUV	19.44	9.37	11.00	8.45	12/16/1998	5/9/2022	0.21	0.21	0.20	
US Marketwide Value ETF ³ (Market Price)		19.52	9.38	11.00	8.45						
After Taxes on Distributions		18.91	8.90	10.19	7.88						
After Taxes on Distributions and Sale of Fund Shares		11.72	7.30	8.82	7.17						
US Micro Cap ETF ⁵ (NAV)	DFMC	25.69	7.65	10.69	11.48	12/23/1981	3/20/2026	0.41	0.43	0.38	
US Micro Cap ETF ⁵ (Market Price)		25.59	7.63	10.68	11.48						
US Small Cap ETF ^{3, 4} (NAV)	DFAS	20.22	6.33	9.86	9.31	12/15/1998	6/14/2021	0.26	0.26	0.25	
US Small Cap ETF ^{3, 4} (Market Price)		20.31	6.34	9.87	9.31						
After Taxes on Distributions		19.87	5.95	9.30	8.91						
After Taxes on Distributions and Sale of Fund Shares		12.12	4.89	7.96	8.14						
US Small Cap Value ETF (NAV)	DFSV	26.66	—	—	10.45	2/23/2022	2/24/2022	0.30	0.30	0.28	
US Small Cap Value ETF (Market Price)		26.57	—	—	10.46						
After Taxes on Distributions		26.09	—	—	10.08						
After Taxes on Distributions and Sale of Fund Shares		16.01	—	—	8.16						
US Targeted Value ETF ^{3, 4} (NAV)	DFAT	23.21	9.11	10.38	10.02	12/11/1998	6/14/2021	0.28	0.28	0.27	
US Targeted Value ETF ^{3, 4} (Market Price)		23.32	9.11	10.38	10.02						
After Taxes on Distributions		22.65	8.71	9.70	9.40						
After Taxes on Distributions and Sale of Fund Shares		13.97	7.12	8.34	8.69						
US Vector Equity ETF (NAV)	DXUV	19.31	—	—	13.02	9/10/2024	9/12/2024	0.25	0.28	0.20	
US Vector Equity ETF (Market Price)		19.41	—	—	13.09						
After Taxes on Distributions		18.95	—	—	12.70						
After Taxes on Distributions and Sale of Fund Shares		11.60	—	—	9.95						

1. Performance information as of 3/31/26. 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.

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

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

5. The listed inception date represents the inception date of the Fund. Share class inception dates may differ. Returns prior to share class inception are based on the performance of the Fund's oldest share class. US Micro Cap ETF share class inception on 3/19/2026.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
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Non-US Equity ETFs										
Emerging Core Equity Market ETF ³ (NAV)	DFAE	30.09	5.78	—	7.18	12/1/2020	12/2/2020	0.29	0.29	0.29
Emerging Core Equity Market ETF ³ (Market Price)		33.84	6.29	—	7.89					
After Taxes on Distributions		29.33	5.12	—	6.55					
After Taxes on Distributions and Sale of Fund Shares		18.22	4.32	—	5.47					
Emerging Markets Core Equity 2 ETF (NAV)	DFEM	29.66	—	—	10.20	4/26/2022	4/27/2022	0.39	0.39	0.33
Emerging Markets Core Equity 2 ETF (Market Price)		33.75	—	—	11.20					
After Taxes on Distributions		28.88	—	—	9.47					
After Taxes on Distributions and Sale of Fund Shares		17.97	—	—	7.80					
Emerging Markets High Profitability ETF (NAV)	DEHP	32.75	—	—	9.45	4/26/2022	4/27/2022	0.41	0.44	0.35
Emerging Markets High Profitability ETF (Market Price)		36.59	—	—	10.43					
After Taxes on Distributions		32.15	—	—	8.80					
After Taxes on Distributions and Sale of Fund Shares		19.76	—	—	7.23					
Emerging Markets Value ETF (NAV)	DFEV	32.24	—	—	12.19	4/26/2022	4/27/2022	0.43	0.46	0.38
Emerging Markets Value ETF (Market Price)		36.02	—	—	13.19					
After Taxes on Distributions		31.40	—	—	11.22					
After Taxes on Distributions and Sale of Fund Shares		19.63	—	—	9.33					
Emerging Markets ex China Core Equity ETF (NAV)	DEXC	34.72	—	—	20.51	11/13/2024	11/14/2024	0.43	0.56	0.33
Emerging Markets ex China Core Equity ETF (Market Price)		38.94	—	—	24.04					
After Taxes on Distributions		34.05	—	—	20.00					
After Taxes on Distributions and Sale of Fund Shares		20.96	—	—	15.69					

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Non-US Equity ETFs										
International Core Equity Market ETF ³ (NAV)	DFAI	26.55	9.37	—	10.91	11/17/2020	11/18/2020	0.18	0.18	0.18
International Core Equity Market ETF ³ (Market Price)		28.05	9.72	—	11.28					
After Taxes on Distributions		25.92	8.86	—	10.41					
After Taxes on Distributions and Sale of Fund Shares		16.34	7.42	—	8.72					
International Core Equity 2 ETF (NAV)	DFIC	29.92	—	—	11.46	3/23/2022	3/24/2022	0.22	0.22	0.20
International Core Equity 2 ETF (Market Price)		31.42	—	—	11.93					
After Taxes on Distributions		29.30	—	—	10.97					
After Taxes on Distributions and Sale of Fund Shares		18.39	—	—	9.06					
International High Profitability ETF (NAV)	DIHP	21.00	—	—	8.48	3/23/2022	3/24/2022	0.27	0.27	0.25
International High Profitability ETF (Market Price)		22.35	—	—	8.90					
After Taxes on Distributions		20.48	—	—	8.06					
After Taxes on Distributions and Sale of Fund Shares		12.97	—	—	6.68					
International Small Cap ETF (NAV)	DFIS	31.53	—	—	9.40	3/23/2022	3/24/2022	0.39	0.39	0.35
International Small Cap ETF (Market Price)		33.49	—	—	9.94					
After Taxes on Distributions		31.02	—	—	9.02					
After Taxes on Distributions and Sale of Fund Shares		19.34	—	—	7.42					
International Small Cap Value ETF (NAV)	DISV	37.62	—	—	14.34	3/23/2022	3/24/2022	0.42	0.42	0.39
International Small Cap Value ETF (Market Price)		39.49	—	—	14.87					
After Taxes on Distributions		37.00	—	—	13.91					
After Taxes on Distributions and Sale of Fund Shares		23.10	—	—	11.46					

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Non-US Equity ETFs										
International Value ETF ³ , ⁴ (NAV)	DFIV	36.82	14.36	11.22	7.16	4/16/1999	9/13/2021	0.27	0.27	0.25
International Value ETF ³ , ⁴ (Market Price)		38.36	14.72	11.39	7.22					
After Taxes on Distributions		36.04	13.53	10.54	6.57					
After Taxes on Distributions and Sale of Fund Shares		22.55	11.42	9.20	6.07					
International Vector Equity ETF (NAV)	DXIV	32.59	—	—	23.26	9/10/2024	9/12/2024	0.30	0.53	0.25
International Vector Equity ETF (Market Price)		33.75	—	—	24.53					
After Taxes on Distributions		31.93	—	—	22.74					
After Taxes on Distributions and Sale of Fund Shares		19.97	—	—	18.01					
World Equity ETF (NAV)	DFAW	22.13	—	—	19.05	9/26/2023	9/27/2023	0.24	0.24	0.02
World Equity ETF (Market Price)		22.20	—	—	19.14					
After Taxes on Distributions		21.70	—	—	18.63					
After Taxes on Distributions and Sale of Fund Shares		13.38	—	—	14.88					
World ex US Core Equity 2 ETF ³ (NAV)	DFAX	31.08	8.69	9.22	5.54	3/6/2008	9/13/2021	0.28	0.28	0.25
World ex US Core Equity 2 ETF ³ (Market Price)		33.24	9.16	9.46	5.66					
After Taxes on Distributions		30.30	8.02	8.65	5.06					
After Taxes on Distributions and Sale of Fund Shares		18.97	6.76	7.48	4.50					

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

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Fixed Income ETFs										
California Municipal Bond ETF (NAV)	DFCA	3.45	—	—	2.60	6/26/2023	6/27/2023	0.19	0.19	0.16
California Municipal Bond ETF (Market Price)		3.40	—	—	2.64					
After Taxes on Distributions		3.23	—	—	2.52					
After Taxes on Distributions and Sale of Fund Shares		3.00	—	—	2.55					
Core Fixed Income ETF (NAV)	DFCF	4.94	—	—	0.03	11/15/2021	11/16/2021	0.17	0.18	0.16
Core Fixed Income ETF (Market Price)		4.99	—	—	0.04					
After Taxes on Distributions		3.04	—	—	-1.55					
After Taxes on Distributions and Sale of Fund Shares		2.90	—	—	-0.67					
Global Core Plus Fixed Income ETF (NAV)	DFGP	4.17	—	—	6.76	11/7/2023	11/8/2023	0.22	0.23	0.20
Global Core Plus Fixed Income ETF (Market Price)		4.44	—	—	6.92					
After Taxes on Distributions		2.78	—	—	5.23					
After Taxes on Distributions and Sale of Fund Shares		2.47	—	—	4.54					
Global Credit ETF (NAV)	DGCB	4.48	—	—	6.98	11/7/2023	11/8/2023	0.20	0.21	0.18
Global Credit ETF (Market Price)		4.71	—	—	7.15					
After Taxes on Distributions		3.29	—	—	5.40					
After Taxes on Distributions and Sale of Fund Shares		2.65	—	—	4.68					
International Core Fixed Income ETF (NAV)	DFGX	3.10	—	—	5.15	11/7/2023	11/8/2023	0.20	0.21	0.18
International Core Fixed Income ETF (Market Price)		3.17	—	—	5.12					
After Taxes on Distributions		1.95	—	—	3.75					
After Taxes on Distributions and Sale of Fund Shares		1.84	—	—	3.35					

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Fixed Income ETFs										
Inflation Protected Securities ETF (NAV)	DFIP	3.25	—	—	-0.01	11/15/2021	11/16/2021	0.11	0.11	0.09
Inflation Protected Securities ETF (Market Price)		3.35	—	—	-0.00					
After Taxes on Distributions		1.49	—	—	-1.69					
After Taxes on Distributions and Sale of Fund Shares		1.91	—	—	-0.74					
National Municipal Bond ETF (NAV)	DFNM	3.91	—	—	1.24	11/15/2021	11/16/2021	0.17	0.18	0.16
National Municipal Bond ETF (Market Price)		3.80	—	—	1.26					
After Taxes on Distributions		3.67	—	—	1.08					
After Taxes on Distributions and Sale of Fund Shares		3.31	—	—	1.31					
Short-Duration Fixed Income ETF (NAV)	DFSD	4.65	—	—	2.51	11/15/2021	11/16/2021	0.16	0.17	0.15
Short-Duration Fixed Income ETF (Market Price)		4.79	—	—	2.54					
After Taxes on Distributions		2.99	—	—	1.05					
After Taxes on Distributions and Sale of Fund Shares		2.74	—	—	1.28					
Ultrashort Fixed Income ETF (NAV)	DUSB	4.36	—	—	5.16	9/26/2023	9/27/2023	0.15	0.15	0.12
Ultrashort Fixed Income ETF (Market Price)		4.28	—	—	5.16					
After Taxes on Distributions		2.57	—	—	3.26					
After Taxes on Distributions and Sale of Fund Shares		2.56	—	—	3.13					

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Sustainability ETFs										
US Sustainability Core 1 ETF (NAV)	DFSU	15.77	—	—	16.92	11/1/2022	11/2/2022	0.15	0.15	0.14
US Sustainability Core 1 ETF (Market Price)		15.82	—	—	16.91					
After Taxes on Distributions		15.46	—	—	16.63					
After Taxes on Distributions and Sale of Fund Shares		9.47	—	—	13.37					
International Sustainability Core 1 ETF (NAV)	DFSI	22.75	—	—	18.43	11/1/2022	11/2/2022	0.24	0.24	0.20
International Sustainability Core 1 ETF (Market Price)		24.48	—	—	19.07					
After Taxes on Distributions		22.24	—	—	18.01					
After Taxes on Distributions and Sale of Fund Shares		14.11	—	—	14.76					
Emerging Markets Sustainability Core 1 ETF (NAV)	DFSE	25.02	—	—	17.15	11/1/2022	11/2/2022	0.41	0.44	0.35
Emerging Markets Sustainability Core 1 ETF (Market Price)		28.73	—	—	18.41					
After Taxes on Distributions		24.28	—	—	16.50					
After Taxes on Distributions and Sale of Fund Shares		15.22	—	—	13.44					
Global Sustainability Fixed Income ETF (NAV)	DFSB	3.52	—	—	4.99	11/15/2022	11/16/2022	0.24	0.24	0.20
Global Sustainability Fixed Income ETF (Market Price)		3.78	—	—	5.09					
After Taxes on Distributions		2.16	—	—	3.29					
After Taxes on Distributions and Sale of Fund Shares		2.09	—	—	3.10					
Real Estate ETF										
Global Real Estate ETF (NAV)	DFGR	5.36	—	—	5.54	12/6/2022	12/7/2022	0.22	0.22	0.19
Global Real Estate ETF (Market Price)		5.54	—	—	5.68					
After Taxes on Distributions		3.78	—	—	4.22					
After Taxes on Distributions and Sale of Fund Shares		3.36	—	—	3.77					
US Real Estate ETF (NAV)	DFAR	2.56	—	—	1.62	2/23/2022	2/24/2022	0.19	0.19	0.17
US Real Estate ETF (Market Price)		2.54	—	—	1.63					
After Taxes on Distributions		1.53	—	—	0.70					
After Taxes on Distributions and Sale of Fund Shares		1.71	—	—	0.92					

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