

SPECIAL DISTRIBUTION

US Large Company Portfolio

Dimensional will make a special distribution of income in 2026 for the US Large Company Portfolio. The record date for this distribution is August 3, 2026; the ex-dividend date is August 4, 2026; and the payable date is August 5, 2026. The amount per share is listed below. This distribution will be included in Form 1099 for 2026.

Fund	Ticker	Income/Share
US Large Company Portfolio	DFUSX	\$0.0492

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