SPECIAL DISTRIBUTION

Intermediate Government Fixed Income Portfolio

Dimensional will make a special distribution of income in 2026 for the Intermediate Government Fixed Income Portfolio. The record date for this distribution is October 12, 2026; the ex-dividend date is October 13, 2026; and the payable date is October 14, 2026. The amount per share is listed below. This distribution will be included in Form 1099 for 2026.

Fund	Ticker	Income/Share
Intermediate Government Fixed Income Portfolio	DFIGX	$0.025010

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