
2026 XYPN Live

Life, Invested

Dillon Hewitt-Castillo
Regional Director and Vice President

September 29, 2026

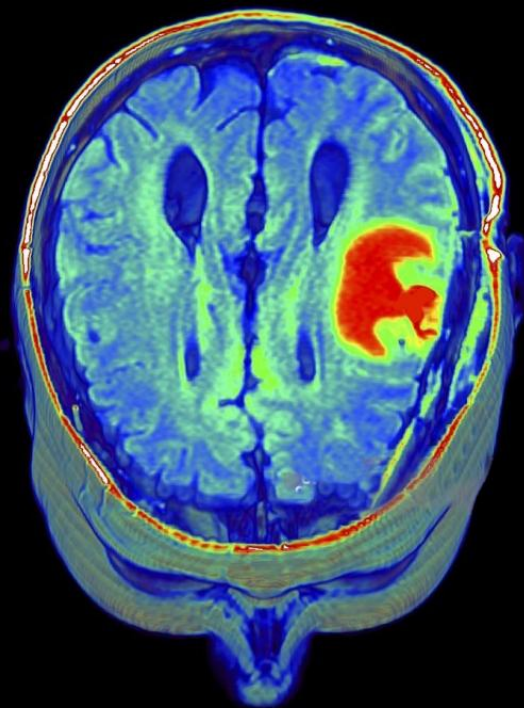
Investments involve risks. The investment return and principal value of an investment may fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original value. Past performance is not a guarantee of future results. There is no guarantee strategies will be successful.

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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 us.dimensional.com.
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Health and Wealth

THEN



NOW

Going at it Alone in Health and Wealth

62%

of Americans say
their financial planning
needs improvement

YET ONLY

35%

seek the help of a
financial advisor

WHILE

85%

of Americans had a visit
with a doctor or other
healthcare professional
in the last year



Life, Invested

A collection of essays by David Booth

APRIL 2023



Life, Invested

A Collection of Essays by David Booth



You Know More about Investing than You Think You Do

No matter how familiar we are with investing, we've all navigated uncertainty, weighed risks and rewards, and made carefully considered tradeoffs to make decisions. Just by being human, we've been compelled to tackle the central challenges of life—which also happen to be the central challenges of investing.

At Dimensional, we believe that having a good investment experience is about more than returns. What matters just as much is how someone feels along their financial journey. And that's really what the investment business should be about: helping people live better, more fulfilling lives.

Investing better means living better. Not just because it can lead to having more money, but because many of the habits that serve us well as investors serve us well in life, too. By integrating our life and investment philosophies, we can see money as a tool that empowers our plans rather than a goal in and of itself. Here are six principles that can help you in life and in investing.

Uncertainty Creates Opportunity

Uncertainty can be uncomfortable, but we often forget that, without it, there would be no opportunity. When we decide to move to a new city or change career paths, we don't know exactly what will happen. There's always a risk that things won't work out the way we had hoped, yet these experiences help us grow and can change our lives in amazing ways.

When you invest, returns are compensation for taking on risk. Without risk, there would be no reward. But there's also risk in choosing not to invest, because if your money doesn't grow over time, it won't go as far in the future. Cash hidden under a mattress can't keep up with inflation.

As investors, it's easy to get caught up in worrying when financial markets drop. But when we realize that investing means getting paid for accepting risk, we can start to see uncertainty as a source of opportunity, even during times of market volatility.

Embracing uncertainty rather than trying to avoid it can help us live better. This approach to life and investing guides us through uncertain times and helps refocus our attention on the opportunities ahead.

Plan, Don't Predict

We've all tried to predict what will happen in life, only to be disappointed when it didn't turn out the way we anticipated. But human beings develop strategies to deal with the fact that none of us has a crystal ball. We apply to a list of possible colleges, not just our first choice. We interview a series of job candidates even when there's a clear frontrunner. We take a life jacket on a boat even though we know how to swim.

Investing is just like life. For maximum peace of mind, we make plans that account for a broad range of possible outcomes. This way, you can feel empowered by the unknown instead of paralyzed by it.

Research has shown that stock pickers consistently underperform their benchmarks.¹ But you don't need to be able to predict winners to have a good investment experience. Over the past century, markets have returned, on average, about 10% a year.²

So don't try to predict or outguess markets—go with them, even when that means tolerating and being prepared to live through some short-term disappointments. Odds are you'll have a better investment experience in the long run.

Life, Invested

A Collection of Essays by David Booth

1. In US dollars. Based on S&P 500 index annual returns, 1926-2022. S&P data © 2023 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. Indices are not available for direct investment, therefore, their performance does not reflect the expenses associated with the management of an actual portfolio.
2. Eugene F. Fama and Kenneth R. French, "Luck versus Skill in the Cross-Section of Mutual Fund Returns," *Journal of Finance* 65, no. 5 (2010): 1915-1947.
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.

Six Principles in Life and Investing

Uncertainty Creates Opportunity

Plan, Don't Predict

Flexibility Adds Value

Harness the Power of Compounding

Control What You Can Control

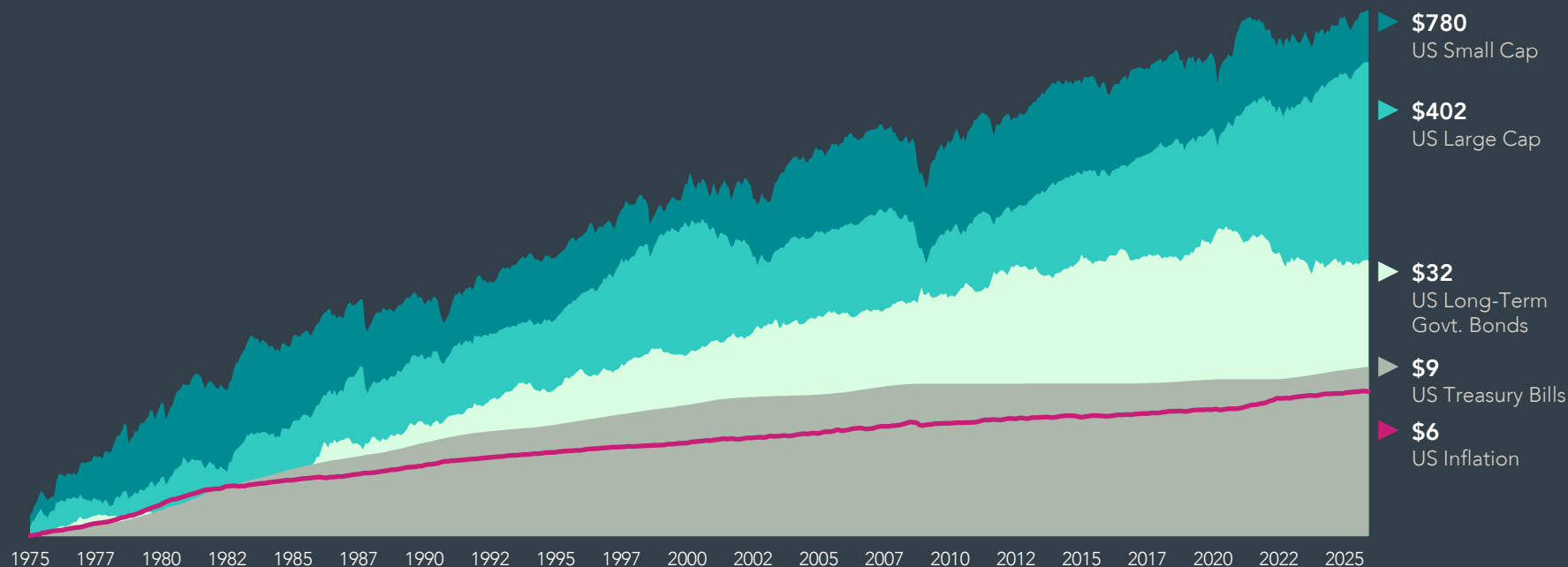
Tune Out the Noise

Uncertainty Creates Opportunity

Let Markets Work for You



Growth of a dollar, 1975–2025 (compounded monthly)

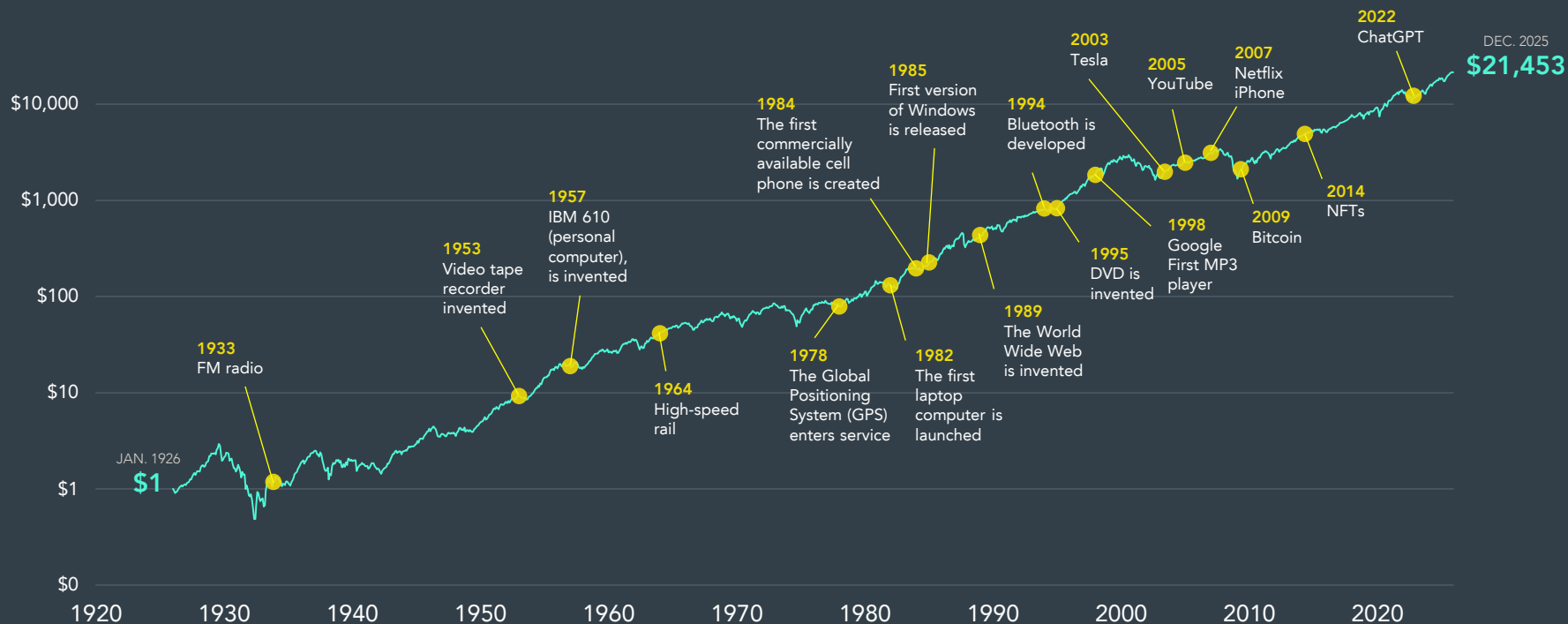


Past performance is no guarantee of future results. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. In USD. US Small Cap is the CRSP 6–10 Index. US Large Cap is the S&P 500 Index. US Long-Term Govt. Bonds is the Bloomberg US Government Bond Index Long. US Treasury Bills: January 1926–December 2024, the 1A SBBI US 30 Day TBill TR USD, provided by Morningstar; January 2025–present, ICE BofA US 1-Month Treasury Bill index. US Inflation is measured as changes in the US Consumer Price Index. CRSP data is provided by the Center for Research in Security Prices, University of Chicago. S&P data © 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. Bloomberg data provided by Bloomberg. ICE BofA Index data © 2026 ICE Data Indices, LLC. Treasury bills data provided by Ibbotson Associates via Morningstar Direct. US Consumer Price Index data is provided by the US Department of Labor Bureau of Labor Statistics. Data presented in the Growth of a Dollar chart is hypothetical and assumes reinvestment of income and no transaction costs or taxes. The chart is for illustrative purposes only and is not indicative of any investment.

Human Ingenuity and Technological Innovation



Hypothetical growth of a dollar invested in the S&P 500 Index: January 1926–December 2025



Past performance is not a guarantee of future results.

Data presented in the Growth of \$1 chart is hypothetical and assumes reinvestment of income and no transaction costs or taxes. The chart is for illustrative purposes only and is not indicative of any investment. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. Source: S&P data © 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. Source for innovations: Wikipedia.org

THE POWER OF
Human Ingenuity

By David Booth, Founder and Chairman



Investing in the market means
investing in people, their ideas,
and their innovations.



Employees at US public companies
44,000,000+



US trademarks filed
597,658



US patents filed
160,133

Data for 2024

“Anybody who knows me knows about my belief in the power of markets. This perspective is grounded in my belief in human ingenuity: our inherent drive to solve problems, to rise to the occasion in the face of uncertainty, to be helpful to one another, and in doing so, make each other’s lives better.”

January 31, 2024

Uncertainty Is Underrated

"A wave of new scientific discoveries reveals that learning to lean into uncertainty in times of rapid change is a promising antidote to mental distress."

—Maggie Jackson, *New York Times*¹

For many people, uncertainty is something to avoid or at least mitigate. But what about the positive things that uncertainty can bring? Without it, there would be no surprises, no joy in watching sports, and no 10% average annualized return on the stock market over the past century.²

Let me explain that last one: If there was no uncertainty, returns would be predictable and there would be no difference between putting your money in a savings account or investing it in the stock market. We've all lived through years like 2022 when the market went down a lot and years like 2023 when it went up a lot. The potential risk makes possible the potential reward. So thank goodness for uncertainty.

People often talk more about the downside to uncertainty than its upside. There's even a term—loss aversion—that reflects how a loss can feel more painful than a gain of an equal amount. Maybe that's why uncertainty is underrated.

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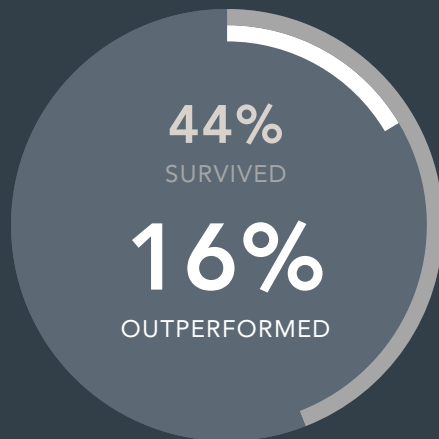
"There is no escaping the risk and uncertainties involved in investing. However, investors can improve their odds of long-term success by making thoughtful, informed decisions; setting realistic goals; and focusing on what they can control."

Plan, Don't Predict

Equity Fund 20-Year Outperformance



Percentage of US-domiciled equity funds that outperformed benchmarks, as of June 30, 2026



Industry



Dimensional

Performance data shown represents past performance and is no guarantee of future results. The sample includes funds at the beginning of each respective period. Survivors are funds that had returns for every month in the sample period. Outperformers (winner funds) are funds that survived the sample period and whose cumulative net return over the period exceeded that of their respective benchmark. Each fund is evaluated relative to its respective Morningstar focus prospectus benchmark. Where the full series of Morningstar focus prospectus benchmark returns is unavailable, non-Dimensional funds are instead evaluated relative to their Morningstar category index. See "Dimensional vs. the Industry Appendix" for more information.

1. Dimensional fund data provided by the fund accountant. Dimensional funds or sub-advised funds whose access is or previously was limited to certain investors are excluded.
2. US-domiciled, USD-denominated open-end and exchange-traded fund data is provided by Morningstar.

Missing the Best Consecutive Days



Russell 3000 Index total return, 2001–2025

Growth of \$1,000
invested from 1/1/2001

\$8,360

But if you missed the best...

Week
ending 11/28/2008

\$6,977

Month
ending 4/22/2020

\$6,676

3 Months
ending 6/22/2020

\$5,893

6 Months
ending 9/4/2009

\$5,425

Past performance is no guarantee of future results. 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. Data presented in the Growth of \$1,000 chart is hypothetical and assumes reinvestment of income and no transaction costs or taxes. The chart is for illustrative purposes only and is not indicative of any investment. Best performance dates represent end of period (November 28, 2008, for best week; April 22, 2020, for best month; June 22, 2020, for best three months; and September 4, 2009, for best six months). The missed best consecutive days examples assume that the hypothetical portfolio fully divested its holdings at the end of the day before the missed best consecutive days, held cash for the missed best consecutive days, and reinvested the entire portfolio in the Russell 3000 Index at the end of the missed best consecutive days. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

So What's Your Plan for the Bear Market?

A lot of people are stressed out about a lot of things right now. Markets are down. Prices are up for many of the things you need to buy. Interest rates are rising and make it a confusing time to consider buying or selling a house, or making other major financial decisions. This all adds to the stress you may be feeling about your job, the ongoing pandemic, and the health of loved ones.

If you're stressed out about what is happening right now in the stock market, there is a better way to invest.

This isn't about a way to guarantee you a higher return. (For the record, if anyone guarantees you a higher return, stop reading that article or end that Zoom call). This is about having a plan for how you invest. It should prepare you for times like this when the market quickly falls. It should also prepare you for when the market quickly goes up (like it did right after the pandemic started). It should be a plan that lets you stay invested for the long term.

When choosing how much you want invested in stocks, balance the regret you would feel when markets go down with the regret of missing out when things turn around.

SO WHAT'S YOUR PLAN FOR THE BEAR MARKET?

"If you're stressed out about what's happening in the market right now, there is a better way to invest."

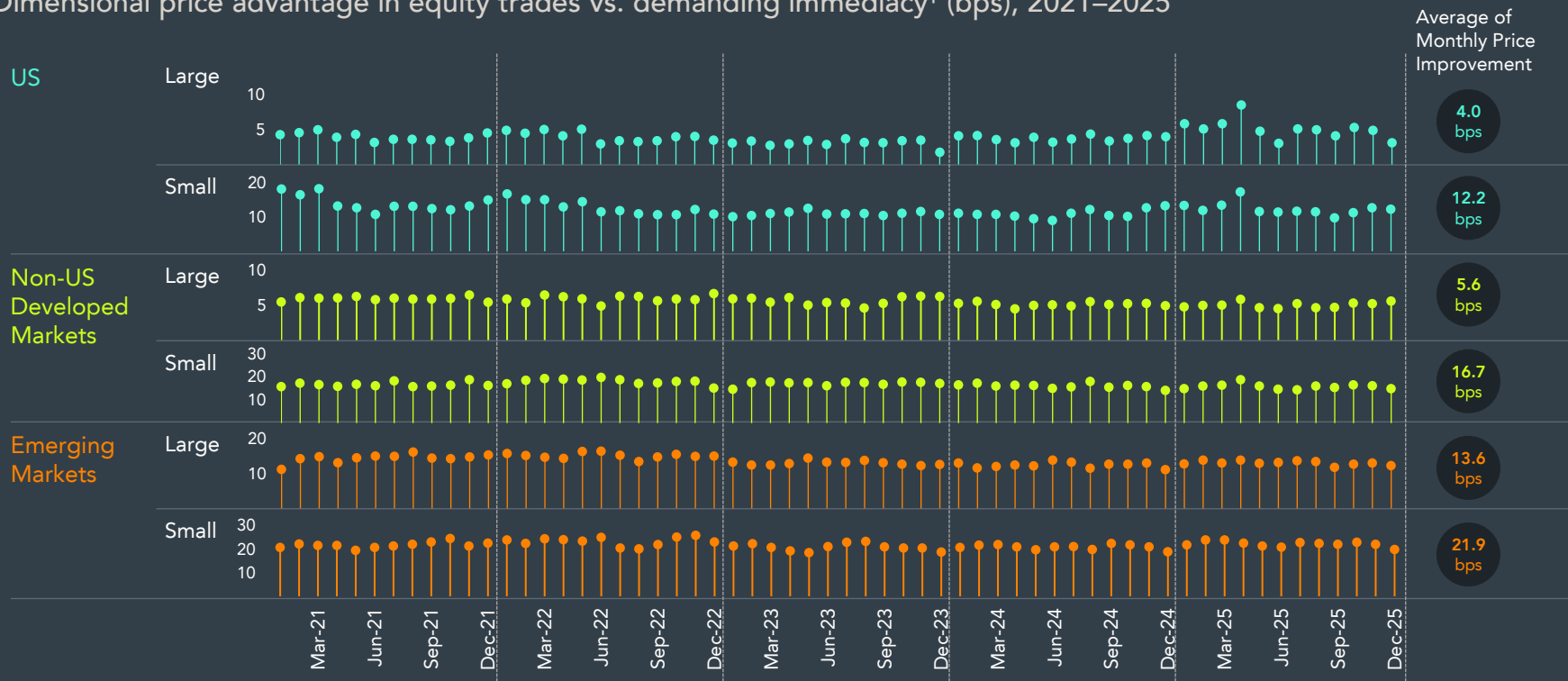
Flexibility Adds Value

“That’s why soon after creating the first index funds, my colleagues and I were driven to create something better.”

David Booth

Relative Price Advantages of Flexible Trading

Dimensional price advantage in equity trades vs. demanding immediacy¹ (bps), 2021–2025



Past performance is no guarantee of future results.

1. Price advantages estimated relative to demanding immediacy, represented by an approach that sells at the bid and buys at the offer (SBBO).

Monthly average price advantages over SBBO in basis points (bps). Source: Dimensional. Small cap is defined as approximately the bottom 8% of market cap within the US, bottom 12.5% of market cap within each non-US developed market country, and bottom 15% of market cap within each emerging market country. Small cap stocks with the lowest profitability and lowest book-to-market ratios are excluded. For more information and a description of the methodology used, see Jerry Liu and Ryan J. Wiley, "Global Trading Price Advantages of Flexible Equity Portfolios," June 2021.

April 8, 2021

David Booth on the Value of Flexibility

We've long known that flexibility adds value. My colleagues Bob Merton and Myron Scholes became Nobel laureates for their work on option pricing. The option to act when beneficial is worth something.

That kind of thinking is the background for how Dimensional invests. Our ideas are grounded in academic research, but to successfully go from whiteboard to market requires a nimble and flexible approach, with a process built to make bounded judgment calls along the way. At Dimensional, we are firm in our investment philosophy and approach, but flexible in our application so we can react to changes in markets.

A great example of the value of flexibility is the recent frenzy over GameStop.

GameStop had been on our radar for months before it made headlines in January. Throughout 2020, GameStop was very expensive to borrow, which was likely good news for the investors who benefited from the revenue we earned from lending out our shares of GameStop, but this was also a signal to us that low expected returns may be on the horizon. Dimensional research shows that stocks that are expensive to borrow tend to underperform stocks that are not on loan over the short term. So, our process tells us to stop buying securities like GameStop that have high securities lending fees.

THE VALUE OF FLEXIBILITY

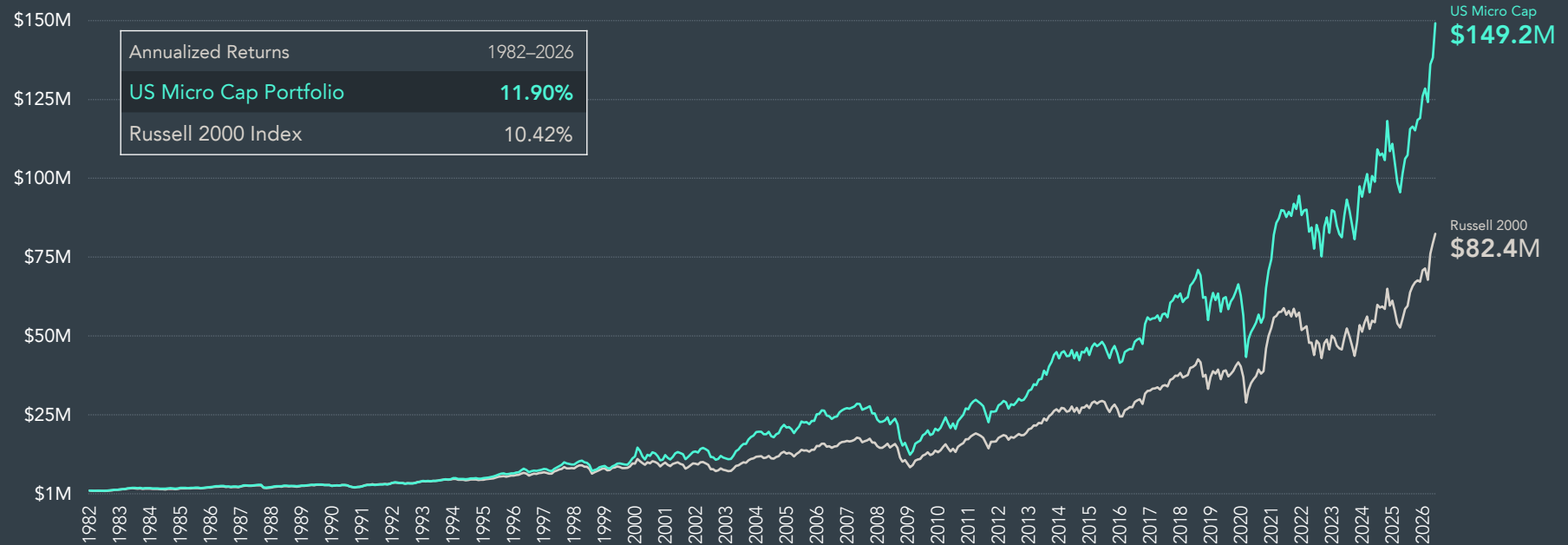
"We've long known that flexibility adds value. My colleagues Bob Merton and Myron Scholes became Nobel laureates for their work on option pricing. An option to act when beneficial is worth something."

The Power of Compounding

44 Years of Implementation



Growth of Wealth, \$1M, January 1, 1982 to June 30, 2026



Portfolio shown may not beat its benchmark. Performance for the portfolio is reported net of all advisory fees and includes reinvestment of dividends and other earnings. 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 us.dimensional.com. The US Micro Cap Portfolio is shown because it is Dimensional's earliest strategy. The US Micro Cap Portfolio prospectus benchmark is the Russell 2000 Index. Returns represent calendar year returns for the years listed. The growth of a dollar values in the table represent the growth of wealth over the time periods specified above. All rights reserved. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes. 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.

October 18, 2023

The Power of Compounding— in Health and Wealth

Compounding is one of the most powerful forces in the world. Just ask Albert Einstein, who's said to have called it the "eighth wonder." The seemingly small decisions we make every day gain power over time. That's why it's important to take the long view and come up with a plan—in both wellness and investing—that creates momentum in the direction of our goals. Don't squander the power of time when you can recruit it to work in your favor.

Most of us understand that little things add up. Nowhere is this more evident than in our exercise and nutrition habits. Trading just 10% of your calories from meat for calories derived mostly from plants can extend your lifespan! And don't feel like a failure if you can't reach 10,000 steps per day. Another study shows that 4,000 are enough to reduce the risk of dying from any cause.² The bottom line? What we do today really matters in the future.

No one expects to get stronger by lifting weights just one day per month. But when it comes to investing, there are folks who think the occasional big win is their ticket to success. This is simply not true. Just as your muscles benefit from the incremental increase in strength that comes from consistent training, so too do your investments benefit from a long-term time horizon. Because when it comes to investing, compounding means more than little amounts just adding up. The potential exponential growth provided by compound returns proves that time is literally money.

THE POWER OF COMPOUNDING— IN HEALTH AND WEALTH

"Don't settle for the status quo when you can do just a little bit better—because a little bit better becomes a lot over time."

Control What You Can Control

On average we make

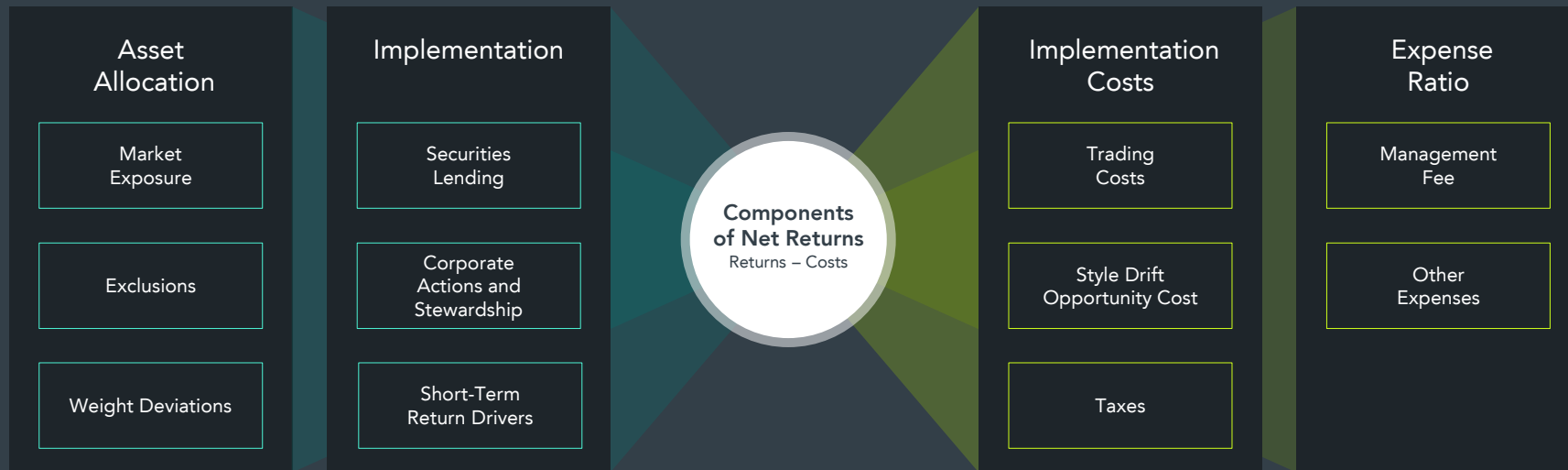
35,000

decisions a day

Components of Net Returns

Returns 

Costs 



August 18, 2018

The Keys to a Good Investment Experience

In most endeavors, there are things you can control and things you can't. That's true in life. That's true in business. That's true with investing.

The good news about investing is that markets have rewarded investors over the long term. But over the short term—as anyone who has paid attention to markets knows—markets go up and markets go down. I thought it would be helpful to share some observations about the investment business and what it takes to have a good experience.

Things You Can't Control

The Random Performance of Traditional Money Managers

Few things have been studied as extensively as the performance of professionally managed funds. While the results indicate that some managers have good track records, there are far fewer of them than you would expect by chance.

What does that mean to investors? It means that even after analyzing all the data, you can't separate skilled money managers from lucky ones. And if you can't identify superior managers after the fact, how can you identify them in advance? Based on the overwhelming evidence, there is no magic to investing.

THE KEYS TO A GOOD INVESTMENT EXPERIENCE

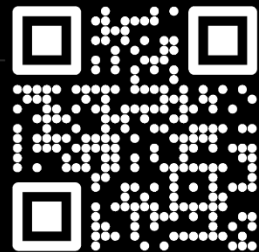
"In most endeavors, there are things you can control and things you can't. That's true in life. That's true in business. That's true with investing."

Tune Out the Noise

TUNE OUT THE NOISE

An Errol Morris Film

PRESENTED BY



WATCH ON

YouTube

The Value of Advice

May 15, 2019

David Booth on Market Volatility

Recently, the market has shown a lot of volatility. This can be unnerving, even when you have a solid plan backed up by an investment philosophy you believe in. Most of the time, it feels great to know that if you're a long-term investor, you can go about your life with the confidence that true conviction brings. But when everyone else is acting like the sky is falling, it can be helpful to remember a few things.

First, volatility is a normal part of investing. We all know that markets go up and down—so we can be disappointed by downturns, but we shouldn't be surprised by them. Most importantly, for long-term investors, reacting emotionally to recent market volatility may be more detrimental to portfolio performance than the drawdown itself.

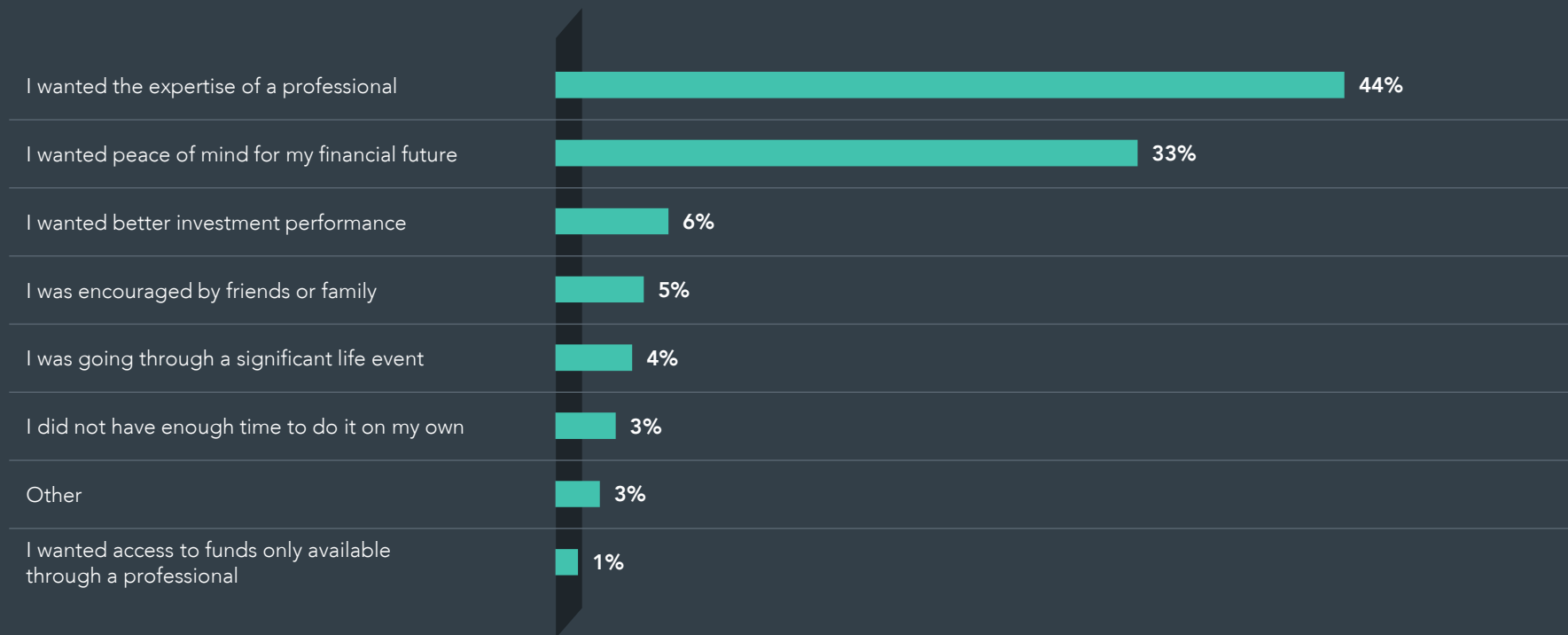
So, how do you tune out the noise? Working with a good financial advisor can help you see past the headlines and cultivate discipline and a sense of security, knowing you have a well-thought-out plan in place that is working toward your goals. That's the power of professional advice.

One investor changed his life in a profound way by changing his attitude about markets. Hollywood producer Dave Goetsch calls himself a "Transformed Investor" because while he once felt like he was being held hostage to the whims of markets, he's now settled into a healthy, less emotional relationship with investing, anchored by his belief in the way markets work.

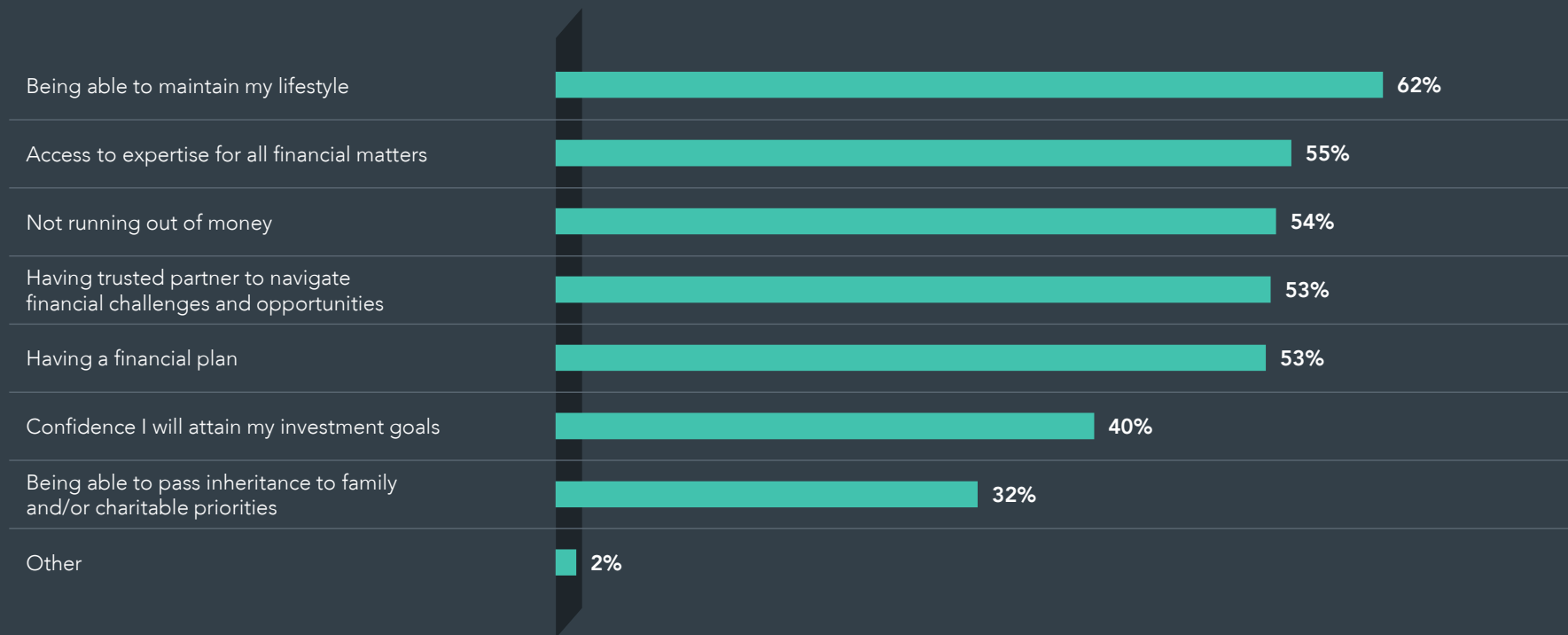
MARKET VOLATILITY

"So, how do you tune out the noise? Working with a good financial advisor can help you see past the headlines and cultivate discipline and a sense of security, knowing you have a well-thought-out plan in place that is working toward your goals. That's the power of professional advice."

What is the primary reason you initially chose to pursue professional financial advice?



What does sense of security/peace of mind mean to you?



Investing is a Lifelong Journey



Like other areas in your life, your philosophy can guide you in your investment journey.

VALUES

- Do the right thing
- Do it the right way
- Do it right now

CHALLENGES

- Noise
- Complexity
- Anxiety

Dimensional Investing

- Financial science
- Sensible approach
- Implementation
- Track record

Professional Advice

- Listening
- Candor
- Solutions
- Preparation

By viewing markets differently, you can live better now.

A TRANSFORMED INVESTOR

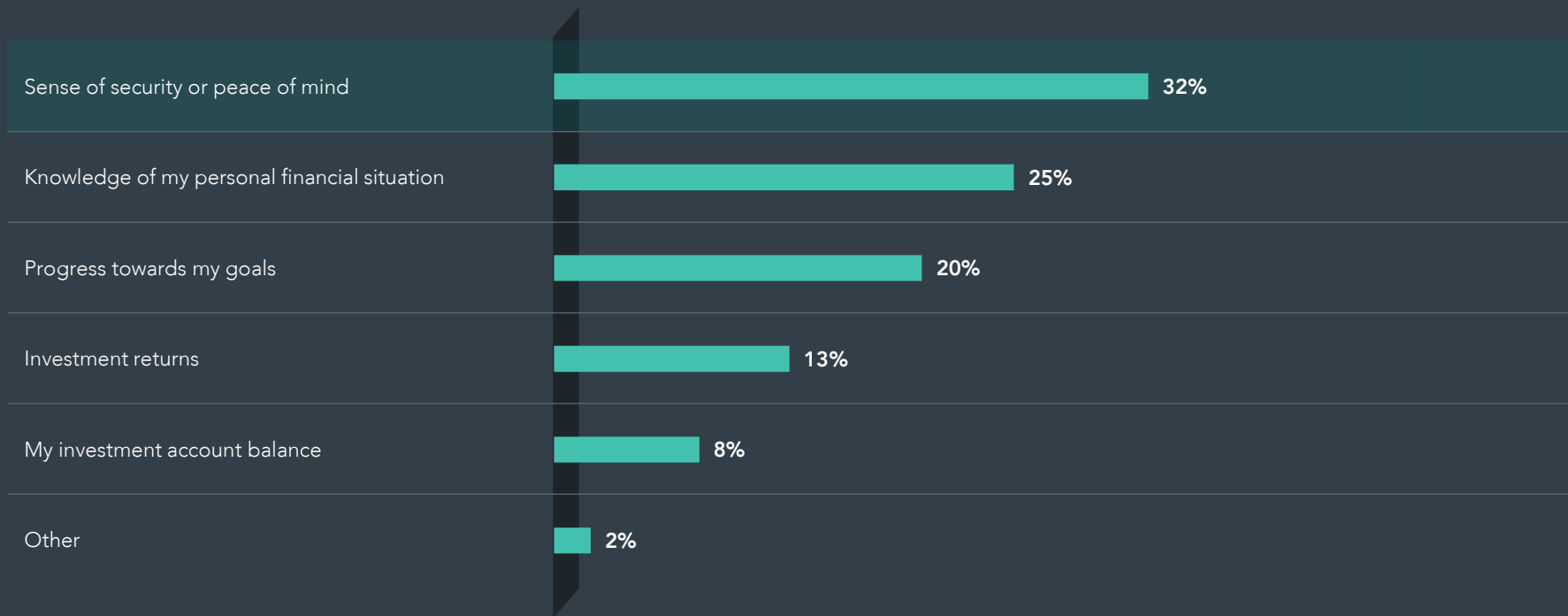
- Make informed choices
- Embrace uncertainty
- Control what can be controlled
- Monitor outcomes

A GOOD EXPERIENCE

- Trust
- Sense of accomplishment
- Advocacy

The Importance of Trust

How do you primarily measure the value you receive from your advisor?



Life, Invested Event Outreach



NEXT
Summit

Women &
Wealth Summit

Advanced
Conference

Client
Events

Dimensional vs. the Industry Appendix

Data Sample

The sample includes US-domiciled, USD-denominated open-end and exchange-traded funds (ETFs) in the following Morningstar categories. Non-Dimensional fund data provided by Morningstar. Dimensional fund data is provided by the fund accountant. Dimensional funds or subadvised funds whose access is or previously was limited to certain investors are excluded. Dimensional Retirement Equity Fund included. Index funds, load-waived funds, and funds of funds are excluded from the industry sample.

Methodology

The beginning samples include funds as of the start of each respective time period. Surviving funds are those with return observations for every month of the sample period. Each fund is evaluated relative to its primary prospectus benchmark. Where the full series of primary prospectus benchmark returns is unavailable, non-Dimensional funds are instead evaluated relative to their Morningstar category index. Outperformers are funds that survived the sample period and whose cumulative net return over the period exceeded that of their respective benchmark. We aggregate funds with multiple share classes to the strategy level.

Morningstar Categories (Equity)

Equity fund sample includes the following Morningstar historical categories: Diversified Emerging Markets, Europe Stock, Foreign Large Blend, Foreign Large Growth, Foreign Large Value, Foreign Small/Mid Blend, Foreign Small/Mid Growth, Foreign Small/Mid Value, Global Real Estate, Japan Stock, Large Blend, Large Growth, Large Value, Mid-Cap Blend, Mid-Cap Growth, Mid-Cap Value, Miscellaneous Region, Pacific/Asia ex-Japan Stock, Real Estate, Small Blend, Small Growth, Small Value, Global Large-Stock Blend, Global Large-Stock Growth, Global Large-Stock Value, and Global Small/Mid Stock.

Morningstar Categories (Fixed Income)

Fixed income fund sample includes the following Morningstar historical categories: Corporate Bond, High Yield Bond, Inflation-Protected Bond, Intermediate Core Bond, Intermediate Core-Plus Bond, Long-Term Bond, Intermediate Government, Long Government, Muni California Intermediate, Muni California Long, Muni Massachusetts, Muni

Minnesota, Muni National Intermediate, Muni National Long, Muni National Short, Muni New Jersey, Muni New York Intermediate, Muni New York Long, Muni Ohio, Muni Pennsylvania, Muni Single State Intermediate, Muni Single State Long, Muni Single State Short, Muni Target Maturity, Short Government, Short-Term Bond, Ultrashort Bond, Global Bond, and Global Bond-USD Hedged.

Index Data Sources

Index data provided by Bloomberg, MSCI, Russell, FTSE Fixed Income LLC, and S&P Dow Jones Indices LLC. Bloomberg data provided by Bloomberg. MSCI data © MSCI 2025, all rights reserved. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes. FTSE fixed income indices © 2025 FTSE Fixed Income LLC. All rights reserved. S&P data © 2025 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved.

Indices are not available for direct investment. Their performance does not reflect the expenses associated with management of an actual portfolio. US-domiciled mutual funds and US-domiciled ETFs are not generally available for distribution outside the US.

Mutual fund investment values will fluctuate, and shares, when redeemed, may be worth more or less than original cost. Diversification neither assures a profit nor guarantees against a loss in a declining market. There is no guarantee investment strategies will be successful. Past performance is no guarantee of future results.

ETFs trade like stocks, fluctuate in market value, and may trade either at a premium or a 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 risks similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

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 current to the most recent month end, access our website at dimensional.com.

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

Disclosure regarding Dimensional ETFs:

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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



		AVERAGE ANNUAL TOTAL RETURNS (%)				FEES AND EXPENSES (%)			
	Symbol	1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
US Equity Mutual Funds									
Enhanced US Large Company Portfolio ¹	DFELX	21.83	11.81	14.59	10.21	7/2/1996	0.15	0.18	0.12
After Taxes on Distributions		15.31	7.52	10.82	7.42				
After Taxes on Distributions & Sale of Fund Shares		13.93	7.54	10.28	7.20				
US Core Equity 1 Portfolio ¹	DFOEX	23.69	12.49	14.69	10.84	9/15/2005	0.15	0.15	0.12
After Taxes on Distributions		23.25	11.85	14.06	10.32				
After Taxes on Distributions & Sale of Fund Shares		14.10	9.78	12.17	9.27				
US Core Equity 2 Portfolio ¹	DFQTX	24.39	12.33	14.33	10.50	9/15/2005	0.18	0.19	0.16
After Taxes on Distributions		23.95	11.60	13.62	9.93				
After Taxes on Distributions & Sale of Fund Shares		14.51	9.62	11.81	8.93				
US High Relative Profitability Portfolio ¹	DURPX	18.43	12.33	—	14.87	5/16/2017	0.22	0.23	0.19
After Taxes on Distributions		18.03	11.74	—	14.36				
After Taxes on Distributions & Sale of Fund Shares		10.98	9.68	—	12.32				
US Large Cap Equity Portfolio ¹	DUSQX	21.83	12.64	15.11	14.01	6/25/2013	0.13	0.13	0.10
After Taxes on Distributions		21.42	11.78	14.44	13.38				
After Taxes on Distributions & Sale of Fund Shares		12.99	9.83	12.55	11.81				
US Large Cap Growth Portfolio ¹	DUSLX	17.40	13.22	15.85	15.34	12/20/2012	0.18	0.18	0.15
After Taxes on Distributions		17.07	12.20	15.00	14.57				
After Taxes on Distributions & Sale of Fund Shares		10.35	10.25	13.13	13.01				

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Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS (%)					FEES AND EXPENSES (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
US Large Cap Value Portfolio ²	DFLVX	29.55	11.23	11.89	10.44	2/19/1993	0.22	0.32	0.29	0.19
After Taxes on Distributions		28.87	10.35	10.81	9.29					
After Taxes on Distributions & Sale of Fund Shares		17.61	8.67	9.48	8.73					
US Large Company Portfolio ⁴	DFUSX	22.24	13.32	15.44	8.75	9/23/1999	0.06	0.07	0.04	
After Taxes on Distributions		21.81	12.29	14.54	8.14					
After Taxes on Distributions & Sale of Fund Shares		13.24	10.33	12.73	7.39					
US Micro Cap Portfolio ¹	DFSCX	40.46	10.69	12.52	11.87	12/23/1981	0.41	0.42	0.38	
After Taxes on Distributions		40.03	9.63	11.47	8.49					
After Taxes on Distributions & Sale of Fund Shares		24.02	8.16	10.05	8.12					
US Small Cap Growth Portfolio ¹	DSCGX	20.75	8.07	11.69	11.89	12/20/2012	0.31	0.31	0.28	
After Taxes on Distributions		20.52	7.36	11.05	11.31					
After Taxes on Distributions & Sale of Fund Shares		12.32	6.18	9.52	9.94					
US Small Cap Portfolio ¹	DFSTX	31.10	9.22	11.61	10.61	3/19/1992	0.27	0.28	0.25	
After Taxes on Distributions		30.65	8.36	10.69	9.29					
After Taxes on Distributions & Sale of Fund Shares		18.49	7.05	9.31	8.74					
US Small Cap Value Portfolio ³	DFSVX	33.18	11.43	11.93	11.54	3/2/1993	0.31	0.31	0.28	
After Taxes on Distributions		32.46	10.13	10.69	10.21					
After Taxes on Distributions & Sale of Fund Shares		19.77	8.71	9.46	9.72					

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4. Fee and expense information as of the prospectus dated July 1, 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, 2028, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date.

Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS (%)				Inception Date	FEES AND EXPENSES (%)			
		1 Year	5 Years	10 Years	Since Inception		Net Expense Ratio	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
US Targeted Value Portfolio ¹	DDVX	32.49	11.45	12.27	11.49	2/23/2000	0.29	0.30	0.27	
After Taxes on Distributions		31.78	10.42	11.18	10.14					
After Taxes on Distributions and Sale of Fund Shares		19.36	8.80	9.79	9.48					
US Vector Equity Portfolio ¹	DFVEX	25.14	10.58	12.32	9.36	12/30/2005	0.24	0.24	0.20	
After Taxes on Distributions		24.65	9.59	11.37	8.63					
After Taxes on Distributions and Sale of Fund Shares		14.97	8.11	9.93	7.79					
Non-US Equity Portfolios										
Asia Pacific Small Company Portfolio ²	DFRSX	20.01	3.34	6.36	7.42	1/5/1993	0.41	0.51	0.45	0.35
After Taxes on Distributions		18.04	1.26	4.63	5.83					
After Taxes on Distributions and Sale of Fund Shares		12.17	1.95	4.46	5.61					
Continental Small Company Portfolio ²	DFCSX	8.77	6.70	10.38	9.48	4/15/1988	0.42	0.52	0.45	0.35
After Taxes on Distributions		7.79	5.94	9.68	8.22					
After Taxes on Distributions and Sale of Fund Shares		5.50	5.20	8.47	7.80					
Emerging Markets Core Equity 2 Portfolio ¹	DFCEX	37.36	8.92	10.39	8.57	4/5/2005	0.39	0.39	0.33	
After Taxes on Distributions		36.16	7.90	9.57	7.97					
After Taxes on Distributions and Sale of Fund Shares		22.34	6.62	8.23	7.16					

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Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS (%)				Inception Date	FEES AND EXPENSES (%)			
		1 Year	5 Years	10 Years	Since Inception		Net Expense Ratio	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
Emerging Markets ex China Core Equity Portfolio ¹	DAADX	54.40	—	—	14.90	11/15/2021	0.43	0.45	0.33	
After Taxes on Distributions		53.46	—	—	14.12					
After Taxes on Distributions & Sale of Fund Shares		32.48	—	—	11.62					
Emerging Markets Portfolio ²	DFEMX	47.59	9.79	10.83	7.73	4/25/1994	0.36	0.46	0.39	0.29
After Taxes on Distributions		46.63	8.73	10.04	7.15					
After Taxes on Distributions & Sale of Fund Shares		28.41	7.34	8.66	6.62					
Emerging Markets Small Cap Portfolio ³	DEMSX	15.27	5.33	8.58	10.30	3/5/1998	0.60	0.80	0.72	0.52
After Taxes on Distributions		13.91	4.13	7.33	8.61					
After Taxes on Distributions & Sale of Fund Shares		9.42	3.80	6.51	8.15					
Emerging Markets Targeted Value Portfolio ¹	DEMGX	23.66	7.44	—	10.07	11/14/2018	0.58	0.65	0.52	
After Taxes on Distributions		21.77	5.73	—	8.67					
After Taxes on Distributions & Sale of Fund Shares		14.33	5.23	—	7.61					
Emerging Markets Value Portfolio ²	DFEVX	35.79	10.76	10.78	9.94	4/1/1998	0.44	0.55	0.48	0.38
After Taxes on Distributions		34.32	9.53	9.85	8.87					
After Taxes on Distributions & Sale of Fund Shares		21.50	8.11	8.57	8.30					
International Core Equity 2 Portfolio ¹	DFIEX	22.66	9.94	10.32	6.87	9/15/2005	0.23	0.23	0.20	
After Taxes on Distributions		21.46	9.07	9.57	6.21					
After Taxes on Distributions & Sale of Fund Shares		13.72	7.65	8.29	5.57					

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	Symbol	AVERAGE ANNUAL TOTAL RETURNS (%)					FEES AND EXPENSES (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
International High Relative Profitability Portfolio ¹	DIHRX	16.52	6.85	—	8.22	5/16/2017	0.29	0.30	0.25	
After Taxes on Distributions		15.64	6.18	—	7.66					
After Taxes on Distributions & Sale of Fund Shares		10.03	5.26	—	6.57					
International Large Cap Growth Portfolio ¹	DILRX	14.93	6.75	9.22	8.04	12/20/2012	0.27	0.27	0.23	
After Taxes on Distributions		14.31	6.28	8.76	7.52					
After Taxes on Distributions & Sale of Fund Shares		9.03	5.23	7.49	6.53					
International Small Cap Growth Portfolio ¹	DISMX	10.60	3.43	8.07	8.18	12/20/2012	0.45	0.45	0.39	
After Taxes on Distributions		9.97	2.73	7.35	7.47					
After Taxes on Distributions & Sale of Fund Shares		6.51	2.58	6.44	6.63					
International Small Cap Value Portfolio ³	DISVX	27.64	13.91	11.30	8.37	12/29/1994	0.43	0.43	0.39	
After Taxes on Distributions		25.22	12.69	10.16	7.36					
After Taxes on Distributions & Sale of Fund Shares		17.30	10.84	8.98	6.90					
International Small Company Portfolio ¹	DFISX	18.00	7.82	9.50	7.52	9/30/1996	0.39	0.39	0.25	
After Taxes on Distributions		16.86	6.77	8.37	6.58					
After Taxes on Distributions & Sale of Fund Shares		10.94	5.88	7.43	6.15					
International Value Portfolio ²	DFIVX	30.34	14.73	12.00	7.48	2/15/1994	0.28	0.48	0.45	0.25
After Taxes on Distributions		28.72	13.56	10.95	6.48					
After Taxes on Distributions & Sale of Fund Shares		18.37	11.48	9.59	6.03					

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International Vector Equity Portfolio ¹	DFVQX	23.66	10.54	10.54	7.27	8/14/2008	0.29	0.29	0.25	
After Taxes on Distributions		22.43	9.57	9.66	6.48					
After Taxes on Distributions & Sale of Fund Shares		14.35	8.11	8.42	5.80					
Japanese Small Company Portfolio ²	DFJSX	29.26	9.94	8.94	5.97	1/31/1986	0.40	0.50	0.45	0.35
After Taxes on Distributions		28.09	8.75	7.92	5.22					
After Taxes on Distributions & Sale of Fund Shares		17.77	7.54	7.01	4.91					
Large Cap International Portfolio ¹	DFALX	22.79	10.08	10.32	6.63	7/17/1991	0.18	0.18	0.14	
After Taxes on Distributions		21.66	9.26	9.58	5.96					
After Taxes on Distributions & Sale of Fund Shares		13.79	7.78	8.29	5.50					
UK Small Company Portfolio ²	DFUKX	2.82	2.93	6.49	8.42	3/4/1986	0.51	0.61	0.45	0.35
After Taxes on Distributions		1.61	1.89	5.03	7.95					
After Taxes on Distributions & Sale of Fund Shares		2.00	2.03	4.81	7.80					
World ex US Core Equity Portfolio ¹	DFWIX	26.85	9.62	10.39	7.90	4/9/2013	0.30	0.30	0.25	
After Taxes on Distributions		25.63	8.73	9.61	7.14					
After Taxes on Distributions & Sale of Fund Shares		16.19	7.33	8.31	6.24					
World ex US Targeted Value Portfolio ¹	DWUSX	27.42	10.81	10.58	9.16	11/1/2012	0.48	0.48	0.40	
After Taxes on Distributions		26.31	9.94	9.82	8.43					
After Taxes on Distributions and Sale of Fund Shares		16.50	8.46	8.60	7.47					

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	Symbol	1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
World ex US Value Portfolio ¹	DFWVX	32.02	13.41	11.52	7.87	8/23/2010	0.37	0.56	0.32	
After Taxes on Distributions		30.49	12.27	10.52	7.00					
After Taxes on Distributions & Sale of Fund Shares		19.27	10.38	9.19	6.23					

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	Symbol	1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Fixed Income Mutual Funds									
California Intermediate-Term Municipal Bond Portfolio ¹	DCIBX	4.78	1.17	1.33	1.88	11/29/2011	0.21	0.21	0.16
After Taxes on Distributions		4.78	1.17	1.33	1.88				
After Taxes on Distributions and Sale of Fund Shares		3.93	1.31	1.38	1.82				
California Municipal Real Return Portfolio ¹	DCARX	2.98	2.57	—	2.59	11/1/2017	0.25	0.25	0.20
After Taxes on Distributions		2.77	2.47	—	2.54				
After Taxes on Distributions and Sale of Fund Shares		2.88	2.41	—	2.37				
California Short-Term Municipal Bond Portfolio ¹	DFCMX	2.40	1.71	1.21	1.56	4/2/2007	0.19	0.20	0.16
After Taxes on Distributions		2.40	1.71	1.21	1.56				
After Taxes on Distributions and Sale of Fund Shares		2.44	1.73	1.24	1.54				
Diversified Fixed Income Portfolio ¹	DFXIX	3.54	1.42	—	1.80	8/10/2016	0.15	0.25	0.12
After Taxes on Distributions		1.95	0.10	—	0.76				
After Taxes on Distributions and Sale of Fund Shares		2.09	0.52	—	0.93				
Five-Year Global Fixed Income Portfolio ²	DFGBX	3.96	1.63	1.58	4.42	11/6/1990	0.21	0.21	0.18
After Taxes on Distributions		2.04	0.29	0.49	1.54				
After Taxes on Distributions and Sale of Fund Shares		2.32	0.66	0.73	1.98				
Global Core Plus Fixed Income Portfolio ¹	DGCFX	4.46	0.65	—	2.47	1/11/2018	0.23	0.24	0.20
After Taxes on Distributions		2.49	-0.86	—	1.09				
After Taxes on Distributions and Sale of Fund Shares		2.62	-0.15	—	1.30				
Global Core Plus Real Return Portfolio ¹	DFAAX	4.87	2.56	—	2.74	4/26/2021	0.29	0.30	0.21
After Taxes on Distributions		2.95	1.19	—	1.42				
After Taxes on Distributions and Sale of Fund Shares		2.86	1.35	—	1.52				

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Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS (%)				Inception Date	FEES AND EXPENSES (%)		
		1 Year	5 Years	10 Years	Since Inception		Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Inflation-Protected Securities Portfolio ¹	DIP SX	3.18	0.96	2.56	3.67	9/18/2006	0.11	0.11	0.09
After Taxes on Distributions		1.58	-0.87	1.13	2.46				
After Taxes on Distributions and Sale of Fund Shares		1.88	-0.06	1.34	2.39				
Intermediate Government Fixed Income Portfolio ²	DFIGX	3.12	-0.41	0.92	4.96	10/19/1990	0.12	0.12	0.09
After Taxes on Distributions		1.84	-1.42	-0.06	1.99				
After Taxes on Distributions and Sale of Fund Shares		1.85	-0.72	0.32	2.39				
Intermediate-Term Extended Quality Portfolio ¹	DFTEX	4.77	0.60	2.38	3.34	7/20/2010	0.20	0.20	0.16
After Taxes on Distributions		2.67	-1.04	0.90	1.94				
After Taxes on Distributions and Sale of Fund Shares		2.80	-0.23	1.20	2.00				
Intermediate-Term Municipal Bond Portfolio ¹	DFTIX	4.83	1.41	1.57	1.76	3/1/2012	0.19	0.20	0.16
After Taxes on Distributions		4.83	1.41	1.57	1.76				
After Taxes on Distributions and Sale of Fund Shares		4.04	1.54	1.60	1.73				
Investment Grade Portfolio ¹	DFAPX	3.85	0.41	1.88	2.79	3/7/2011	0.19	0.19	0.16
After Taxes on Distributions		2.19	-0.93	0.72	1.69				
After Taxes on Distributions and Sale of Fund Shares		2.27	-0.25	0.94	1.69				
LTIP Portfolio ¹	DRXIX	1.02	-9.40	-1.36	-0.61	3/7/2012	0.12	0.12	0.10
After Taxes on Distributions		-1.74	-11.83	-3.34	-2.22				
After Taxes on Distributions and Sale of Fund Shares		0.63	-7.48	-1.51	-0.89				
Minnesota Municipal Bond Portfolio ^{1,3}	DMNBX	2.25	1.29	—	1.29	7/25/2017	0.30	0.40	0.20
After Taxes on Distributions		2.25	1.29	—	1.27				
After Taxes on Distributions and Sale of Fund Shares		2.30	1.37	—	1.31				

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Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS (%)				Inception Date	FEES AND EXPENSES (%)		
		1 Year	5 Years	10 Years	Since Inception		Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Municipal Bond Portfolio ¹	DFMPX	3.96	0.90	1.23	1.49	3/10/2015	0.21	0.21	0.16
After Taxes on Distributions		3.96	0.90	1.23	1.49				
After Taxes on Distributions and Sale of Fund Shares		3.30	1.02	1.26	1.46				
Municipal Real Return Portfolio ¹	DMREX	3.13	2.58	2.76	2.41	11/4/2014	0.24	0.24	0.20
After Taxes on Distributions		2.92	2.49	2.71	2.37				
After Taxes on Distributions and Sale of Fund Shares		2.99	2.43	2.53	2.23				
New York Municipal Bond Portfolio ¹	DNYMX	2.78	1.72	1.34	1.62	6/16/2015	0.25	0.27	0.20
After Taxes on Distributions		2.78	1.72	1.34	1.62				
After Taxes on Distributions and Sale of Fund Shares		2.74	1.76	1.38	1.59				
One-Year Fixed Income Portfolio ²	DFIHX	3.89	2.98	2.06	4.16	7/25/1983	0.12	0.12	0.10
After Taxes on Distributions		2.25	1.70	1.18	1.52				
After Taxes on Distributions and Sale of Fund Shares		2.29	1.73	1.20	1.94				
Oregon Municipal Bond Portfolio ³	DOGMX	4.35	1.03	—	1.21	9/10/2019	0.25	0.29	0.20
After Taxes on Distributions		4.35	1.03	—	1.21				
After Taxes on Distributions and Sale of Fund Shares		3.59	1.14	—	1.23				
Selective State Municipal Bond Portfolio ¹	DSSMX	4.86	0.87	—	0.93	9/30/2020	0.23	0.25	0.20
After Taxes on Distributions		4.86	0.87	—	0.93				
After Taxes on Distributions and Sale of Fund Shares		4.07	1.10	—	1.10				
Selectively Hedged Global Fixed Income Portfolio ¹	DFSHX	3.72	1.95	2.01	1.56	1/9/2008	0.17	0.17	0.14
After Taxes on Distributions		1.98	0.78	1.05	0.80				
After Taxes on Distributions and Sale of Fund Shares		2.18	0.98	1.12	0.87				

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Standardized Performance Data and Disclosures



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		1 Year	5 Years	10 Years	Since Inception		Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Short-Duration Real Return Portfolio ¹	DFAIX	4.27	3.76	3.25	2.69	11/5/2013	0.22	0.22	0.18
After Taxes on Distributions		2.46	2.54	2.26	1.82				
After Taxes on Distributions and Sale of Fund Shares		2.58	2.37	2.07	1.69				
Short-Term Extended Quality Portfolio ¹	DFEQX	4.06	2.26	2.04	2.65	3/4/2009	0.18	0.18	0.15
After Taxes on Distributions		2.15	0.89	1.00	1.70				
After Taxes on Distributions and Sale of Fund Shares		2.38	1.13	1.11	1.66				
Short-Term Government Portfolio ¹	DFFGX	3.62	2.09	1.30	4.22	6/1/1987	0.17	0.17	0.14
After Taxes on Distributions		2.05	0.77	0.42	1.57				
After Taxes on Distributions and Sale of Fund Shares		2.13	1.02	0.61	2.02				
Short-Term Municipal Bond Portfolio ¹	DFSMX	2.59	1.87	1.31	1.65	8/20/2002	0.18	0.18	0.15
After Taxes on Distributions		2.59	1.87	1.31	1.65				
After Taxes on Distributions and Sale of Fund Shares		2.59	1.86	1.33	1.64				
Short-Term Selective State Municipal Bond Portfolio ¹	DFABX	2.54	—	—	2.46	4/12/2022	0.25	0.25	0.18
After Taxes on Distributions		2.05	—	—	2.34				
After Taxes on Distributions and Sale of Fund Shares		2.09	—	—	2.36				
Targeted Credit Portfolio ¹	DTCPX	4.53	2.03	2.24	2.30	5/20/2015	0.20	0.22	0.18
After Taxes on Distributions		2.62	0.69	1.11	1.21				
After Taxes on Distributions and Sale of Fund Shares		2.66	0.96	1.22	1.28				
Two-Year Fixed Income Portfolio ¹	DFCFX	3.92	2.47	1.81	2.69	6/6/1996	0.21	0.22	0.14
After Taxes on Distributions		2.31	1.19	0.90	1.60				
After Taxes on Distributions and Sale of Fund Shares		2.31	1.33	0.99	1.63				

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	Symbol	AVERAGE ANNUAL TOTAL RETURNS (%)				Inception Date	FEES AND EXPENSES (%)		
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Two-Year Global Fixed Income Portfolio ²	DFGFX	4.14	2.67	1.99	2.85	2/9/1996	0.16	0.16	0.14
After Taxes on Distributions		2.39	1.43	1.09	1.72				
After Taxes on Distributions and Sale of Fund Shares		2.43	1.51	1.13	1.73				
Two-Year Government Portfolio ¹	DFYGX	3.56	2.41	1.60	2.64	6/6/1996	0.17	0.17	0.10
After Taxes on Distributions		2.01	1.19	0.77	1.56				
After Taxes on Distributions and Sale of Fund Shares		2.10	1.32	0.86	1.60				
International Government Fixed Income Portfolio ¹	DWFIX	2.25	-1.14	0.90	2.36	12/6/2011	0.20	0.20	0.16
After Taxes on Distributions		1.13	-2.16	-0.25	0.97				
After Taxes on Distributions and Sale of Fund Shares		1.32	-1.27	0.23	1.23				
Commodities Portfolios									
Commodity Strategy Portfolio ¹	DCMSX	28.82	8.85	6.00	0.81	11/9/2010	0.32	0.32	0.28
After Taxes on Distributions		23.76	3.83	3.20	-0.99				
After Taxes on Distributions and Sale of Fund Shares		16.63	4.34	3.29	-0.28				
Global Mutual Funds									
Global Allocation 25/75 Portfolio ¹	DGTSX	8.81	4.39	4.92	4.62	12/24/2003	0.24	0.39	0.18
After Taxes on Distributions		6.76	2.78	3.71	3.68				
After Taxes on Distributions and Sale of Fund Shares		5.65	2.89	3.46	3.41				
Global Allocation 60/40 Portfolio ¹	DGSIX	16.10	7.48	8.81	7.22	12/24/2003	0.24	0.40	0.19
After Taxes on Distributions		13.50	5.74	7.52	6.30				
After Taxes on Distributions and Sale of Fund Shares		10.55	5.39	6.76	5.77				

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Real Estate Securities Portfolio ¹	DFREX	14.60	3.64	5.68	9.18	1/5/1993	0.18	0.21	0.17
After Taxes on Distributions		13.36	2.47	4.44	7.60				
After Taxes on Distributions and Sale of Fund Shares		8.74	2.42	3.98	7.13				
Social and Sustainability Mutual Funds									
Emerging Markets Social Core Equity Portfolio ¹	DFESX	43.15	9.02	10.56	7.40	8/31/2006	0.44	0.44	0.35
After Taxes on Distributions		42.11	8.16	9.83	6.71				
After Taxes on Distributions and Sale of Fund Shares		25.83	6.78	8.43	6.01				
Emerging Markets Sustainability Core 1 Portfolio ¹	DESIX	30.45	6.66	—	6.44	3/27/2018	0.42	0.43	0.35
After Taxes on Distributions		29.51	5.85	—	5.78				
After Taxes on Distributions and Sale of Fund Shares		18.32	4.95	—	4.91				
Global Social Core Equity Portfolio ¹	DGBEX	26.14	11.12	—	13.32	11/19/2019	0.34	0.34	0.00
After Taxes on Distributions		25.52	10.52	—	12.71				
After Taxes on Distributions and Sale of Fund Shares		15.63	8.66	—	10.65				
Global Sustainability Fixed Income Portfolio ¹	DGSFX	3.72	0.19	—	2.24	11/6/2018	0.22	0.22	0.18
After Taxes on Distributions		1.75	-1.22	—	1.01				
After Taxes on Distributions and Sale of Fund Shares		2.19	-0.47	—	1.20				
International Social Core Equity Portfolio ¹	DSCLX	23.17	9.71	10.19	8.61	11/1/2012	0.26	0.26	0.22
After Taxes on Distributions		21.90	8.82	9.43	7.85				
After Taxes on Distributions and Sale of Fund Shares		14.03	7.44	8.17	6.91				

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		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Global Equity Portfolio ¹	DGEIX	24.75	11.31	12.94	9.76	12/24/2003	0.25	0.42	0.20
After Taxes on Distributions		23.72	10.24	12.09	9.10				
After Taxes on Distributions and Sale of Fund Shares		15.02	8.69	10.54	8.26				
Global Small Company ¹	DGLIX	25.56	8.30	—	9.73	1/18/2017	0.42	0.64	0.35
After Taxes on Distributions		25.07	7.72	—	9.25				
After Taxes on Distributions and Sale of Fund Shares		15.39	6.42	—	7.86				
Selectively Hedged Global Equity Portfolio ¹	DSHGX	27.90	12.02	13.14	11.85	11/14/2011	0.31	0.50	0.24
After Taxes on Distributions		26.96	10.31	11.84	10.66				
After Taxes on Distributions and Sale of Fund Shares		17.04	8.98	10.47	9.59				
World Core Equity ¹	DREIX	24.92	11.25	12.71	11.33	3/7/2012	0.27	0.44	0.22
After Taxes on Distributions		23.27	10.28	11.93	10.58				
After Taxes on Distributions and Sale of Fund Shares		15.47	8.69	10.37	9.38				
Real Estate Mutual Funds									
Global Real Estate Securities Portfolio ¹	DFGEX	12.13	2.47	4.47	5.30	6/4/2008	0.22	0.29	0.19
After Taxes on Distributions		10.64	1.18	2.97	3.75				
After Taxes on Distributions and Sale of Fund Shares		7.38	1.51	2.92	3.54				
International Real Estate Securities Portfolio ¹	DFITX	3.84	-0.42	1.88	1.19	3/1/2007	0.28	0.28	0.24
After Taxes on Distributions		1.76	-1.94	0.01	-0.84				
After Taxes on Distributions and Sale of Fund Shares		2.87	-0.72	0.82	0.13				

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		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
International Sustainability Core 1 Portfolio ¹	DFSPX	16.88	8.13	9.92	5.61	3/12/2008	0.24	0.24	0.20
After Taxes on Distributions		15.75	7.41	9.28	5.04				
After Taxes on Distributions and Sale of Fund Shares		10.28	6.24	8.01	4.46				
Social Fixed Income Portfolio ¹	DSFIX	3.82	0.38	1.83	1.93	4/5/2016	0.22	0.22	0.18
After Taxes on Distributions		2.07	-0.98	0.68	0.80				
After Taxes on Distributions and Sale of Fund Shares		2.25	-0.29	0.91	1.00				
US Social Core Equity 2 Portfolio ¹	DFUEX	24.34	12.39	14.52	9.90	10/1/2007	0.22	0.22	0.18
After Taxes on Distributions		23.99	11.69	13.81	9.29				
After Taxes on Distributions and Sale of Fund Shares		14.46	9.67	11.97	8.26				
US Sustainability Core 1 Portfolio ¹	DFSIX	19.57	11.71	15.12	11.94	3/12/2008	0.17	0.17	0.14
After Taxes on Distributions		19.21	11.33	14.64	11.47				
After Taxes on Distributions and Sale of Fund Shares		11.65	9.23	12.62	10.24				
US Sustainability Targeted Value Portfolio ¹	DAABX	31.95	10.15	—	19.64	7/7/2020	0.33	0.33	0.28
After Taxes on Distributions		31.33	9.31	—	18.76				
After Taxes on Distributions and Sale of Fund Shares		19.01	7.73	—	15.89				
World ex US Sustainability Targeted Value Portfolio ¹	DADIX	27.36	—	—	33.00	5/6/2025	0.52	0.57	0.40
After Taxes on Distributions		26.23	—	—	31.83				
After Taxes on Distributions and Sale of Fund Shares		16.48	—	—	24.92				

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	Symbol	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 ^{1,4} (NAV)	DCOR	23.69	12.49	14.69	10.84	9/15/2005	9/28/2026	0.15	0.17	0.12
US Core Equity 1 ETF ^{1,4} (Market Price)		23.69	12.49	14.69	10.84					
After Taxes on Distributions		23.25	11.85	14.06	10.32					
After Taxes on Distributions and Sale of Fund Shares		14.10	9.78	12.17	9.27					
US Core Equity 2 ETF ^{1,2} (NAV)	DFAC	25.02	12.01	14.12	10.20	10/4/2007	6/14/2021	0.17	0.17	0.16
US Core Equity 2 ETF ^{1,2} (Market Price)		25.02	11.81	14.12	10.19					
After Taxes on Distributions		24.62	11.66	13.66	9.77					
After Taxes on Distributions and Sale of Fund Shares		14.89	9.49	11.73	8.65					
US Core Equity Market ETF ³ (NAV)	DFAU	23.30	12.72	—	15.23	11/17/2020	11/18/2020	0.12	0.12	0.12
US Core Equity Market ETF ³ (Market Price)		23.25	12.70	—	15.22					
After Taxes on Distributions		22.91	12.38	—	14.89					
After Taxes on Distributions and Sale of Fund Shares		13.87	10.08	—	12.28					
US Equity Market ETF ^{1,2} (NAV)	DFUS	23.43	13.09	15.45	10.50	9/25/2001	6/14/2021	0.09	0.09	0.08
US Equity Market ETF ^{1,2} (Market Price)		23.42	13.06	15.45	10.50					
After Taxes on Distributions		23.05	12.75	15.05	10.16					
After Taxes on Distributions and Sale of Fund Shares		13.93	10.38	12.97	9.19					
US High Profitability ETF ^{1,4} (NAV)	DUHP	18.43	12.33	—	14.87	5/16/2017	9/28/2026	0.22	0.24	0.19
US High Profitability ETF ^{1,4} (Market Price)		18.43	12.33	—	14.87					
After Taxes on Distributions		18.03	11.74	—	14.36					
After Taxes on Distributions and Sale of Fund Shares		10.98	9.68	—	12.32					
US Large Cap Value ETF ¹ (NAV)	DFLV	29.40	—	—	16.07	12/6/2022	12/7/2022	0.21	0.21	0.19
US Large Cap Value ETF ¹ (Market Price)		29.48	—	—	16.07					
After Taxes on Distributions		28.76	—	—	15.56					
After Taxes on Distributions and Sale of Fund Shares		17.52	—	—	12.61					

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2. 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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4. 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 Core Equity 1 ETF share class inception on 9/25/2026. US High Profitability ETF share class inception on 9/25/2026.

Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS (%)				Inception Date	Listing Date	FEES AND EXPENSES (%)		
		1 Year	5 Years	10 Years	Since Inception			Net Expense Ratio	Gross Expense Ratio	Management Fee
US Equity ETFs										
US Large Company ETF ^{2,5,6} (NAV)	DLCU	22.24	13.32	15.44	8.75	9/23/1999	8/5/2026	0.06	0.09	0.04
US Large Company ETF ^{2,5,6} (Market Price)		22.24	13.32	15.44	8.75					
After Taxes on Distributions		21.81	12.29	14.54	8.14					
After Taxes on Distributions and Sale of Fund Shares		13.24	10.33	12.73	7.39					
US Large Cap Vector ETF ¹ (NAV)	DFVX	20.92	—	—	21.79	11/1/2023	11/2/2023	0.19	0.19	0.16
US Large Cap Vector ETF ¹ (Market Price)		20.83	—	—	21.79					
After Taxes on Distributions		20.43	—	—	21.34					
After Taxes on Distributions and Sale of Fund Shares		12.48	—	—	17.07					
US Large Cap Core Equity Market ETF ² (NAV)	DFAL	—	—	—	0.59	6/18/2026	6/23/2026	0.12	0.13	0.10
US Large Cap Core Equity Market ETF ² (Market Price)		—	—	—	0.70					
After Taxes on Distributions		—	—	—	0.59					
After Taxes on Distributions and Sale of Fund Shares		—	—	—	0.35					
US Marketwide Value ETF ^{1,3} (NAV)	DFUV	32.22	11.24	12.07	8.88	12/16/1998	5/9/2022	0.21	0.21	0.20
US Marketwide Value ETF ^{1,3} (Market Price)		32.07	11.22	12.06	8.88					
After Taxes on Distributions		31.60	10.75	11.25	8.31					
After Taxes on Distributions and Sale of Fund Shares		19.18	8.79	9.72	7.57					
US Micro Cap ETF ^{1,5} (NAV)	DFMC	40.47	10.69	12.52	11.87	12/23/1981	3/20/2026	0.41	0.43	0.38
US Micro Cap ETF ^{1,5} (Market Price)		40.55	10.70	12.53	11.88					
After Taxes on Distributions		40.17	9.65	11.48	8.49					
After Taxes on Distributions and Sale of Fund Shares		24.04	8.17	10.06	8.12					
US Small Cap ETF ^{3,4} (NAV)	DFAS	30.70	8.75	11.32	9.82	12/15/1998	6/14/2021	0.26	0.26	0.25
US Small Cap ETF ^{3,4} (Market Price)		30.66	8.73	11.32	9.82					
After Taxes on Distributions		30.24	8.35	10.75	9.42					
After Taxes on Distributions and Sale of Fund Shares		18.25	6.80	9.20	8.61					

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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. US Large Company ETF share class inception on 8/5/2026.
6. Fee and expense information as of prospectus dated July 1, 2026.

Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS (%)				Inception Date	Listing Date	FEES AND EXPENSES (%)		
		1 Year	5 Years	10 Years	Since Inception			Net Expense Ratio	Gross Expense Ratio	Management Fee
US Equity ETFs										
US Small Cap Value ETF ^{3,6} (NAV)	DFSV	33.18	11.43	11.93	11.54	3/2/1993	9/28/2026	0.31	0.33	0.28
US Small Cap Value ETF ^{3,6} (Market Price)		33.18	11.43	11.93	11.54					
After Taxes on Distributions		32.46	10.13	10.69	10.21					
After Taxes on Distributions and Sale of Fund Shares		19.77	8.71	9.46	9.72					
US Small Cap Growth ETF ^{1,4} (NAV)	DUSG	20.77	8.07	11.69	11.89	12/20/2012	5/6/2026	0.32	0.33	0.28
US Small Cap Growth ETF ^{1,4} (Market Price)		20.91	8.10	11.70	11.90					
After Taxes on Distributions		20.54	7.37	11.05	11.32					
After Taxes on Distributions and Sale of Fund Shares		12.33	6.18	9.52	9.94					
US Targeted Value ETF ^{2,5} (NAV)	DFAT	31.55	10.94	11.58	10.39	12/11/1998	6/14/2021	0.28	0.28	0.27
US Targeted Value ETF ^{2,5} (Market Price)		31.56	10.94	11.58	10.39					
After Taxes on Distributions		30.92	10.52	10.88	9.77					
After Taxes on Distributions and Sale of Fund Shares		18.80	8.58	9.35	9.02					
US Vector Equity ETF ^{1,6} (NAV)	DXUV	25.14	10.58	12.32	9.36	12/30/2005	9/28/2026	0.24	0.26	0.20
US Vector Equity ETF ^{1,6} (Market Price)		25.14	10.58	12.32	9.36					
After Taxes on Distributions		24.65	9.59	11.37	8.63					
After Taxes on Distributions and Sale of Fund Shares		14.97	8.11	9.93	7.79					
Non-US Equity ETFs										
Emerging Core Equity Market ETF ³ (NAV)	DFAE	40.34	8.58	—	10.69	12/1/2020	12/2/2020	0.29	0.29	0.29
Emerging Core Equity Market ETF ³ (Market Price)		41.79	8.88	—	11.00					
After Taxes on Distributions		39.49	7.87	—	10.02					
After Taxes on Distributions and Sale of Fund Shares		24.08	6.49	—	8.28					
Emerging Markets Core Equity 2 ETF ¹ (NAV)	DFEM	38.59	—	—	14.64	4/26/2022	4/27/2022	0.39	0.39	0.33
Emerging Markets Core Equity 2 ETF ¹ (Market Price)		39.90	—	—	15.04					
After Taxes on Distributions		37.71	—	—	13.87					
After Taxes on Distributions and Sale of Fund Shares		23.04	—	—	11.36					

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2. The Portfolio has not entered into fee waiver and/or expense assumption arrangements with the advisor.
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.
4. 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 Small Cap Growth ETF share class inception on 5/5/2026.
5. 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



		AVERAGE ANNUAL TOTAL RETURNS (%)						FEES AND EXPENSES (%)		
	Symbol	1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Non-US Equity ETFs										
Emerging Markets High Profitability ETF ¹ (NAV)	DEHP	54.32	—	—	15.92	4/26/2022	4/27/2022	0.41	0.44	0.35
Emerging Markets High Profitability ETF ¹ (Market Price)		55.27	—	—	16.27					
After Taxes on Distributions		53.60	—	—	15.22					
After Taxes on Distributions and Sale of Fund Shares		32.31	—	—	12.44					
Emerging Markets Value ETF ¹ (NAV)	DDEV	44.83	—	—	17.02	4/26/2022	4/27/2022	0.43	0.46	0.38
Emerging Markets Value ETF ¹ (Market Price)		45.84	—	—	17.36					
After Taxes on Distributions		43.85	—	—	15.99					
After Taxes on Distributions and Sale of Fund Shares		26.81	—	—	13.22					
Emerging Markets ex China Core Equity ETF ¹ (NAV)	DEXC	52.77	—	—	38.34	11/13/2024	11/14/2024	0.43	0.56	0.33
Emerging Markets ex China Core Equity ETF ¹ (Market Price)		54.33	—	—	39.65					
After Taxes on Distributions		51.94	—	—	37.68					
After Taxes on Distributions and Sale of Fund Shares		31.40	—	—	29.63					
International Core Equity Market ETF ² (NAV)	DFAI	22.48	10.07	—	12.08	11/17/2020	11/18/2020	0.18	0.18	0.18
International Core Equity Market ETF ² (Market Price)		22.31	10.03	—	12.12					
After Taxes on Distributions		21.56	9.48	—	11.51					
After Taxes on Distributions and Sale of Fund Shares		13.56	7.92	—	9.65					
International Core Equity 2 ETF ¹ (NAV)	DFIC	23.12	—	—	12.72	3/23/2022	3/24/2022	0.22	0.22	0.20
International Core Equity 2 ETF ¹ (Market Price)		22.94	—	—	12.76					
After Taxes on Distributions		22.18	—	—	12.12					
After Taxes on Distributions and Sale of Fund Shares		13.96	—	—	10.04					
International High Profitability ETF ¹ (NAV)	DIHP	18.34	—	—	10.01	3/23/2022	3/24/2022	0.27	0.27	0.25
International High Profitability ETF ¹ (Market Price)		18.12	—	—	10.05					
After Taxes on Distributions		17.60	—	—	9.52					
After Taxes on Distributions and Sale of Fund Shares		11.06	—	—	7.86					

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Standardized Performance Data and Disclosures



		AVERAGE ANNUAL TOTAL RETURNS (%)						FEES AND EXPENSES (%)		
	Symbol	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 Small Cap ETF ¹ (NAV)	DFIS	20.30	—	—	10.65	3/23/2022	3/24/2022	0.39	0.39	0.35
International Small Cap ETF ¹ (Market Price)		19.89	—	—	10.66					
After Taxes on Distributions		19.52	—	—	10.16					
After Taxes on Distributions and Sale of Fund Shares		12.23	—	—	8.38					
International Small Cap Value ETF ¹ (NAV)	DISV	25.74	—	—	14.80	3/23/2022	3/24/2022	0.42	0.42	0.39
International Small Cap Value ETF ¹ (Market Price)		25.21	—	—	14.81					
After Taxes on Distributions		24.73	—	—	14.23					
After Taxes on Distributions and Sale of Fund Shares		15.53	—	—	11.79					
International Value ETF ^{2,3} (NAV)	DFIV	30.11	14.64	11.91	7.30	4/16/1999	9/13/2021	0.27	0.27	0.25
International Value ETF ^{2,3} (Market Price)		29.79	14.65	11.91	7.30					
After Taxes on Distributions		28.97	13.75	11.20	6.70					
After Taxes on Distributions and Sale of Fund Shares		18.13	11.61	9.78	6.19					
International Vector Equity ETF ¹ (NAV)	DXIV	24.43	—	—	24.02	9/10/2024	9/12/2024	0.30	0.53	0.25
International Vector Equity ETF ¹ (Market Price)		23.69	—	—	24.03					
After Taxes on Distributions		23.49	—	—	23.25					
After Taxes on Distributions and Sale of Fund Shares		14.75	—	—	18.55					
World Equity ETF ¹ (NAV)	DFAW	25.34	—	—	22.49	9/26/2023	9/27/2023	0.24	0.24	0.02
World Equity ETF ¹ (Market Price)		25.16	—	—	22.47					
After Taxes on Distributions		24.80	—	—	22.01					
After Taxes on Distributions and Sale of Fund Shares		15.13	—	—	17.67					
World ex US Core Equity 2 ETF ^{1,2} (NAV)	DFAX	28.35	9.82	10.45	6.09	3/6/2008	9/13/2021	0.28	0.28	0.25
World ex US Core Equity 2 ETF ^{1,2} (Market Price)		28.64	9.91	10.50	6.11					
After Taxes on Distributions		27.37	9.10	9.85	5.59					
After Taxes on Distributions and Sale of Fund Shares		17.03	7.62	8.51	4.95					

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Standardized Performance Data and Disclosures



		AVERAGE ANNUAL TOTAL RETURNS (%)						FEES AND EXPENSES (%)		
	Symbol	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 ¹ (NAV)	DFCA	4.77	—	—	2.84	6/26/2023	6/27/2023	0.19	0.19	0.16
California Municipal Bond ETF ¹ (Market Price)		4.66	—	—	2.86					
After Taxes on Distributions		4.26	—	—	2.67					
After Taxes on Distributions and Sale of Fund Shares		3.47	—	—	2.65					
Core Fixed Income ETF ¹ (NAV)	DFCF	4.28	—	—	0.24	11/15/2021	11/16/2021	0.17	0.18	0.16
Core Fixed Income ETF ¹ (Market Price)		4.28	—	—	0.25					
After Taxes on Distributions		2.46	—	—	-1.35					
After Taxes on Distributions and Sale of Fund Shares		2.52	—	—	-0.51					
Global Core Plus Fixed Income ETF ¹ (NAV)	DFGP	4.72	—	—	7.06	11/7/2023	11/8/2023	0.22	0.23	0.20
Global Core Plus Fixed Income ETF ¹ (Market Price)		4.41	—	—	7.06					
After Taxes on Distributions		2.87	—	—	5.48					
After Taxes on Distributions and Sale of Fund Shares		2.78	—	—	4.75					
Global Credit ETF ¹ (NAV)	DGCB	5.10	—	—	7.27	11/7/2023	11/8/2023	0.20	0.21	0.18
Global Credit ETF ¹ (Market Price)		4.88	—	—	7.32					
After Taxes on Distributions		3.42	—	—	5.65					
After Taxes on Distributions and Sale of Fund Shares		3.00	—	—	4.89					
International Core Fixed Income ETF ¹ (NAV)	DFGX	3.49	—	—	5.63	11/7/2023	11/8/2023	0.20	0.21	0.18
International Core Fixed Income ETF ¹ (Market Price)		3.23	—	—	5.48					
After Taxes on Distributions		2.34	—	—	4.36					
After Taxes on Distributions and Sale of Fund Shares		2.05	—	—	3.77					
Inflation Protected Securities ETF ¹ (NAV)	DFIP	3.26	—	—	0.16	11/15/2021	11/16/2021	0.11	0.11	0.09
Inflation Protected Securities ETF ¹ (Market Price)		3.30	—	—	0.17					
After Taxes on Distributions		1.35	—	—	-1.60					
After Taxes on Distributions and Sale of Fund Shares		1.92	—	—	-0.64					

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		AVERAGE ANNUAL TOTAL RETURNS (%)				Inception Date	Listing Date	FEES AND EXPENSES (%)		
	Symbol	1 Year	5 Years	10 Years	Since Inception			Net Expense Ratio	Gross Expense Ratio	Management Fee
Fixed Income ETFs										
National Municipal Bond ETF¹ (NAV)	DFNM	5.00	—	—	1.50	11/15/2021	11/16/2021	0.17	0.18	0.16
National Municipal Bond ETF¹ (Market Price)		4.96	—	—	1.53					
After Taxes on Distributions		4.45	—	—	1.28					
After Taxes on Distributions and Sale of Fund Shares		3.65	—	—	1.46					
Short-Duration Fixed Income ETF¹ (NAV)	DFSD	3.68	—	—	2.58	11/15/2021	11/16/2021	0.16	0.17	0.15
Short-Duration Fixed Income ETF¹ (Market Price)		3.68	—	—	2.59					
After Taxes on Distributions		1.94	—	—	1.10					
After Taxes on Distributions and Sale of Fund Shares		2.16	—	—	1.32					
Ultrashort Fixed Income ETF¹ (NAV)	DUSB	4.21	—	—	5.06	9/26/2023	9/27/2023	0.15	0.15	0.12
Ultrashort Fixed Income ETF¹ (Market Price)		4.19	—	—	5.08					
After Taxes on Distributions		2.50	—	—	3.19					
After Taxes on Distributions and Sale of Fund Shares		2.47	—	—	3.07					
Sustainability ETFs										
US Sustainability Core 1 ETF¹ (NAV)	DFSU	19.75	—	—	19.83	11/1/2022	11/2/2022	0.15	0.15	0.14
US Sustainability Core 1 ETF¹ (Market Price)		19.89	—	—	19.81					
After Taxes on Distributions		19.40	—	—	19.52					
After Taxes on Distributions and Sale of Fund Shares		11.76	—	—	15.80					

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1. 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.

Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS (%)				Inception Date	Listing Date	FEES AND EXPENSES (%)		
		1 Year	5 Years	10 Years	Since Inception			Net Expense Ratio	Gross Expense Ratio	Management Fee
Sustainability ETFs										
International Sustainability Core 1 ETF ¹ (NAV)	DFSI	17.42	—	—	20.03	11/1/2022	11/2/2022	0.24	0.24	0.20
International Sustainability Core 1 ETF ¹ (Market Price)		17.10	—	—	20.06					
After Taxes on Distributions		16.59	—	—	19.47					
After Taxes on Distributions and Sale of Fund Shares		10.54	—	—	16.03					
Emerging Markets Sustainability Core 1 ETF ¹ (NAV)	DFSE	30.00	—	—	21.39	11/1/2022	11/2/2022	0.41	0.44	0.35
Emerging Markets Sustainability Core 1 ETF ¹ (Market Price)		31.18	—	—	21.90					
After Taxes on Distributions		29.18	—	—	20.69					
After Taxes on Distributions and Sale of Fund Shares		17.96	—	—	16.92					
Global Sustainability Fixed Income ETF ¹ (NAV)	DFSB	3.85	—	—	5.21	11/15/2022	11/15/2022	0.24	0.24	0.20
Global Sustainability Fixed Income ETF ¹ (Market Price)		3.74	—	—	5.24					
After Taxes on Distributions		2.05	—	—	3.50					
After Taxes on Distributions and Sale of Fund Shares		2.26	—	—	3.26					
Real Estate ETFs										
Global Real Estate ETF ¹ (NAV)	DFGR	12.50	—	—	7.98	12/6/2022	12/7/2022	0.22	0.22	0.19
Global Real Estate ETF ¹ (Market Price)		12.36	—	—	7.99					
After Taxes on Distributions		10.91	—	—	6.66					
After Taxes on Distributions and Sale of Fund Shares		7.51	—	—	5.64					
US Real Estate ETF ^{1,2} (NAV)	DFAR	14.60	3.64	5.68	9.18	1/5/1993	9/28/2026	0.18	0.22	0.17
US Real Estate ETF ^{1,2} (Market Price)		14.60	3.64	5.68	9.18					
After Taxes on Distributions		13.36	2.47	4.44	7.60					
After Taxes on Distributions and Sale of Fund Shares		8.74	2.42	3.98	7.13					

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2. 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 Real Estate ETF share class inception on 9/25/2026.