As of 09/30/2026

US Small Cap Value Portfolio (I)

DFSVX

US small cap value equity solution targeting higher expected returns

OVERVIEW

Inception Date	03/02/1993
Assets Under Management	$26.5B
Benchmark (Bench.)	Russell 2000 Value Index
Gross Expense Ratio	0.29%
Net Expense Ratio (to Investor)	0.27%

Investment Objective: To achieve long-term capital appreciation

Consistent, Value-Added Exposure
Uses reliable information in prices to target higher expected returns within value stocks

Flexible Implementation
A daily flexible process allows us to maintain consistent emphasis on higher expected return securities through time

Competitively Priced
Priced within the lowest quartile of Morningstar category peers

Performance

PERIODIC PERFORMANCE: ANNUALIZED RETURNS	NAV	Bench.
3 Months	**-2.80%**	-4.91%
1 Year	**19.19%**	20.77%
3 Years	**16.27%**	17.93%
5 Years	**10.97%**	7.80%
10 Years	**10.76%**	9.40%
Since Inception	**11.35%**	—

CALENDAR YEAR RETURNS	NAV	Bench.
2025	**8.38%**	12.59%
2024	**9.57%**	8.05%
2023	**18.91%**	14.65%
2022	**-3.52%**	-14.48%
2021	**39.84%**	28.27%
2020	**2.23%**	4.63%
2019	**18.12%**	22.39%
2018	**-15.13%**	-12.86%
2017	**7.21%**	7.84%
2016	**28.26%**	31.74%

DISCLOSURES

Fee and expense information as of the prospectus dated 02/28/2026.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, 2028, 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.

Regarding Competitively Priced statement: Comparison against funds in its Morningstar peer category as of October 6, 2026.

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 recent month-end performance data, visit www.dimensional.com. Performance includes reinvestment of dividends and other earnings. Returns for periods shorter than one year are not annualized.

US Small Cap Value Portfolio (I)

DFSVX

Characteristics

EQUITY CHARACTERISTICS	Fund	Bench.
Number of Companies	**1,044**	1,407
Wtd. Avg. Mkt. Capitalization (Millions)	**$5,669**	$3,325
Aggregate Price-to-Book	**1.22**	1.34
Wtd. Avg. Profitability	**0.18**	0.12

EQUITY ALLOCATION BY SECTOR	Fund	Bench.
Financials	**28.10%**	27.17%
Industrials	**15.29%**	12.11%
Consumer Discretionary	**14.44%**	9.01%
Energy	**12.68%**	7.88%
Health Care	**7.31%**	12.13%
Other	**22.17%**	31.71%



TOP EQUITY HOLDINGS BY COMPANY	
HF Sinclair Corp	**0.89%**
Arrow Electronics Inc	**0.83%**
BorgWarner Inc	**0.81%**
Avnet Inc	**0.81%**
Elanco Animal Health Inc	**0.76%**
Invesco Ltd	**0.75%**
Knight-Swift Transportation Holdings Inc	**0.71%**
Ovintiv Inc	**0.68%**
Jackson Financial Inc	**0.66%**
Skyworks Solutions Inc	**0.66%**

About Dimensional

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance.

PRINCIPAL RISKS

Because the value of your investment in the Portfolio will fluctuate, there is the risk that you will lose money. An investment in the Portfolio is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's principal risks include: equity market risk, small company risk, value investment risk, profitability investment risk, derivatives risk, securities lending risk, operational risk, and cyber security risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

DISCLOSURES

Profitability is measured as operating income before depreciation and amortization minus interest expense, scaled by book.

Sectors are classified according to GICS sector. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global. Holdings are subject to change. Numbers may not total 100% due to rounding.

The Russell 2000 Value Index measures the performance of Russell 2000 companies with lower price-to-book ratios and lower forecasted growth values. 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.

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 www.dimensional.com.**

Dimensional funds are distributed by DFA Securities LLC.

Investment Products • Not FDIC Insured • Not Bank Guaranteed • May Lose Value • Dimensional Fund Advisors does not have any bank affiliates.