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# Global Real Estate Securities Portfolio

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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](http://dimensional.com).**

Dimensional funds are distributed by DFA Securities LLC.

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# Agenda

- Dimensional
- Research and Portfolio Design
- Characteristics and Performance
- Appendix

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# Dimensional

# Why Dimensional?

## Systematic Approach that Improves Expected Returns

We take the benefits of indexing, such as broad diversification, low cost, and transparency, but aim to improve upon it by systematically targeting securities with higher expected returns.

## Flexibility that Enhances Indexing

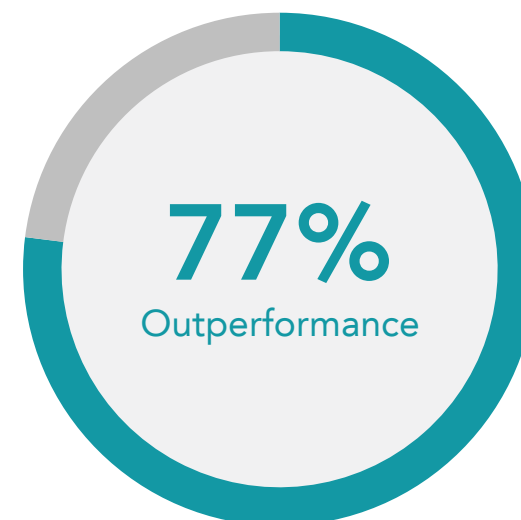
Flexibility means we don't have to rigidly track an index, allowing us to focus daily on pursuing higher expected returns, managing risks, and trading efficiently.

## Track Record of Delivering Results

Since introducing among the industry's first factor-based strategies in 1981, we have a long-tenured track record of turning the leading ideas in finance into real-world results.

## Dimensional vs. The Industry

Dimensional Equity and Fixed Income funds vs. Morningstar peer category averages over the past 15 years<sup>1</sup>

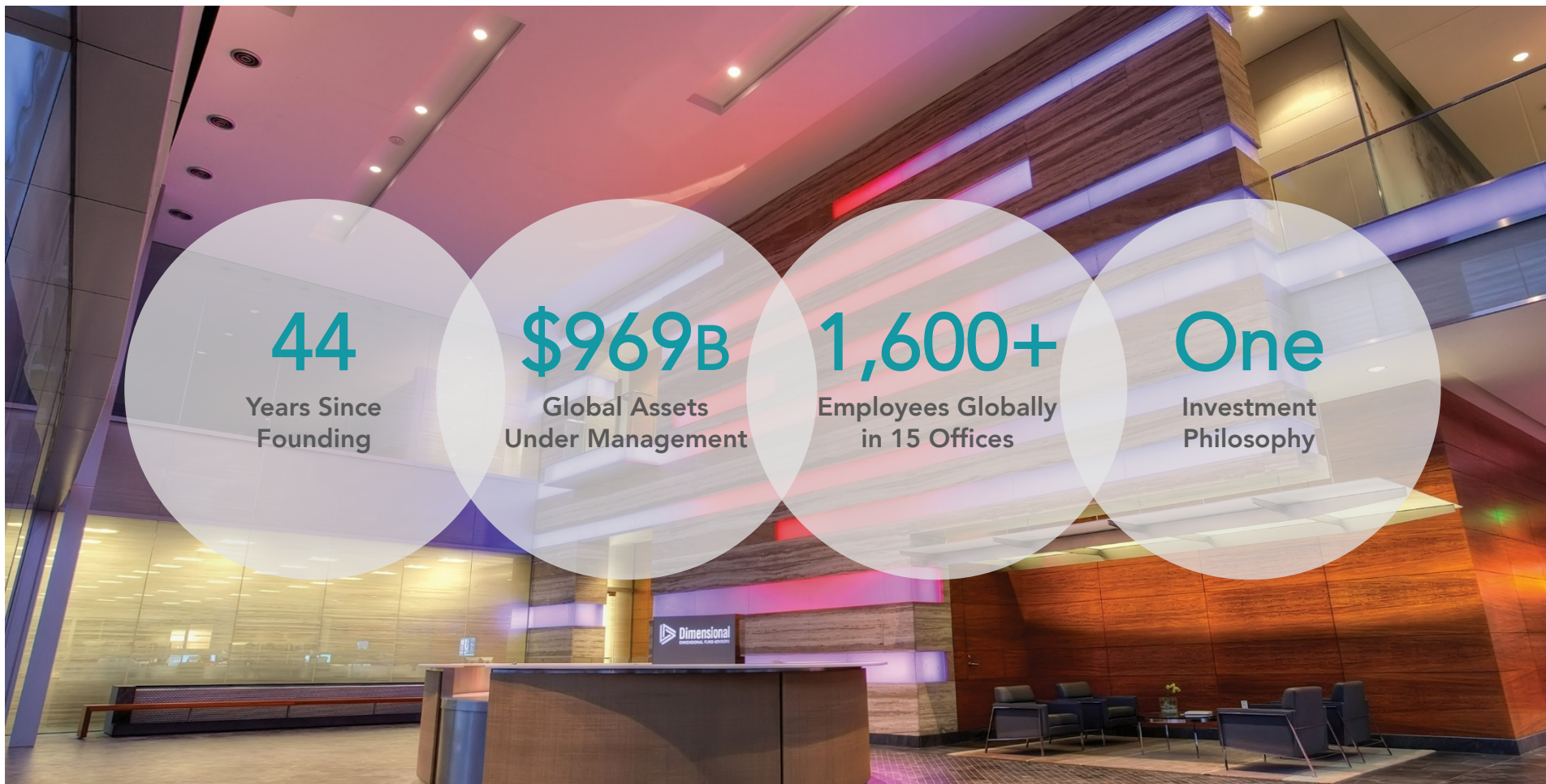


**Past performance is no guarantee of future results. Funds may have experienced negative performance over the time period.**

1. The sample includes funds at the beginning of the 15-year period ending March 31, 2026. The number of beginning Dimensional funds in the sample is 53 and the number of winners is 41. Each fund is evaluated relative to its respective Morningstar category average as of the start of the 15-year period. Outperformers (winner funds) are funds that survive the full 15-year period and whose cumulative net return over the period exceeded that of their Morningstar category average. See Category Average Data Appendix for more information. Visit [dimensional.com](https://dimensional.com) for standardized performance information for Dimensional's funds. 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.

# Dimensional at a Glance

As of March 31, 2026

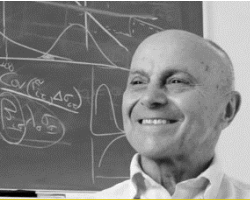





Assets in US dollars.

"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  |  |
| <b>Eugene Fama</b><br>University of Chicago                                      | <b>Kenneth French</b><br>Dartmouth College  | <b>Robert Merton</b><br>MIT   | <b>Robert Novy-Marx</b><br>University of Rochester                                 |

Dimensional Director and Consultant, Dimensional,<sup>1</sup> 1981–present

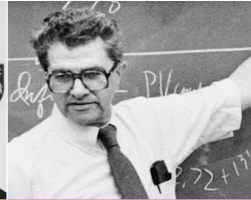

Consultant, Dimensional,<sup>1</sup> 1986–present

Dimensional Director, 2006–present

Director, Dimensional US Mutual Funds, 2003–2009

Resident Scientist, Dimensional Holdings Inc., 2009–present

Consultant, Dimensional<sup>1</sup> 2014–present

|   |   |   |
|---|---|---|
|  |  |  |
| NOBEL LAUREATE, 2022  | NOBEL LAUREATE, 1990  | NOBEL LAUREATE, 1997  |
| <b>Douglas Diamond</b><br>University of Chicago                                     | <b>Merton Miller</b><br>University of Chicago                                       | <b>Myron Scholes</b><br>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.

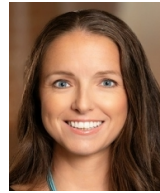
"Dimensional Directors" refers to the Board of Directors of the general partner of Dimensional Fund Advisors LP.

# 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

# Dimensional Global Investment Solutions

Global AUM (billions) as of March 31, 2026



## **US Equity 38.3%**

|                 |                |
|-----------------|----------------|
| All Cap Core    | \$160.3        |
| All Cap Value   | \$13.4         |
| Growth          | \$5.8          |
| Large Cap       | \$54.1         |
| Large Cap Value | \$36.3         |
| SMID Cap Value  | \$31.4         |
| Small Cap       | \$37.3         |
| Small Cap Value | \$26.1         |
| Micro Cap       | \$6.9          |
| <b>Total</b>    | <b>\$371.5</b> |

## **Developed ex US Equity 19.7%**

|                 |                |
|-----------------|----------------|
| All Cap Core    | \$89.0         |
| All Cap Value   | \$1.4          |
| Growth          | \$1.6          |
| Large Cap       | \$19.8         |
| Large Cap Value | \$37.2         |
| Small Cap       | \$23.5         |
| Small Cap Value | \$18.3         |
| <b>Total</b>    | <b>\$190.9</b> |

## **Fixed Income 15.3%**

|                     |                |
|---------------------|----------------|
| US Taxable          | \$79.8         |
| US Tax-Exempt       | \$10.5         |
| Non-US and Global   | \$49.8         |
| Inflation-Protected | \$8.5          |
| <b>Total</b>        | <b>\$148.6</b> |

## **Emerging Markets 9.4%**

|              |               |
|--------------|---------------|
| All Cap Core | \$56.9        |
| Value        | \$20.4        |
| Large Cap    | \$9.9         |
| Small Cap    | \$3.7         |
| <b>Total</b> | <b>\$90.9</b> |

## **Global Equity 11.7%**

|                   |                |
|-------------------|----------------|
| All Cap/Large Cap | \$97.5         |
| Value             | \$12.7         |
| Small/SMID Cap    | \$3.3          |
| <b>Total</b>      | <b>\$113.5</b> |

## **REITs and Commodities 2.4%**

|              |               |
|--------------|---------------|
| Real Estate  | \$21.7        |
| Commodities  | \$1.3         |
| <b>Total</b> | <b>\$23.0</b> |

## **Global Allocation and Target Date 3.1%**

|                   |               |
|-------------------|---------------|
| Global Allocation | \$28.9        |
| Target Date       | \$1.5         |
| <b>Total</b>      | <b>\$30.4</b> |

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# Strategy

# Global Real Estate Securities Portfolio

Fund Summary as of March 31, 2026

## AT A GLANCE

**All country real estate solution offering marketwide REIT exposure on a market-cap weighted basis**

## FUND FACTS

|                                  |                   |
|----------------------------------|-------------------|
| Ticker                           | Inception         |
| <b>DFGEX</b>                     | <b>06/04/2008</b> |
| Gross Expense Ratio              | Net Expense Ratio |
| <b>0.29%</b>                     | <b>0.22%</b>      |
| Fund Net Assets                  |                   |
| <b>\$7.1B</b>                    |                   |
| Benchmark                        |                   |
| <b>S&amp;P Global REIT Index</b> |                   |

## WHY DFGEX?

### REIT Exposure

Broadly diversified REIT exposure spanning large to micro caps, providing diversification and potential income benefits to an investor's portfolio

### Flexible Implementation

Daily flexibility allows us to seek cost effective implementation, including trading efficiencies as REIT dividends are reinvested

### Customizable REIT Allocation

Provides an option to complement Dimensional's equity solutions while allowing investors to customize their REIT allocations in terms of size and account type to better meet their objectives

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.

# Understanding REITs

## What are REITs? <sup>1</sup>

- ê Companies that own or manage income producing properties, such as office buildings, shopping centers, and apartment buildings
- ê Generate majority of revenue by leasing to tenants as well as sale of properties
- ê Pay out majority of income as dividends to shareholders annually

## Investment considerations

REIT dividends are generally taxed as ordinary income, thus investors may consider locating REIT exposure in a tax-advantaged account.

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Real Estate Investment Trusts (REITs) can play an important role in an investor's total portfolio by providing the diversification and income benefits of real estate.

### REIT SECTOR EXAMPLES

ê Health Care REITs

ê Industrial REITs

ê Hotel REITs

ê Office REITs

ê Retail REITs

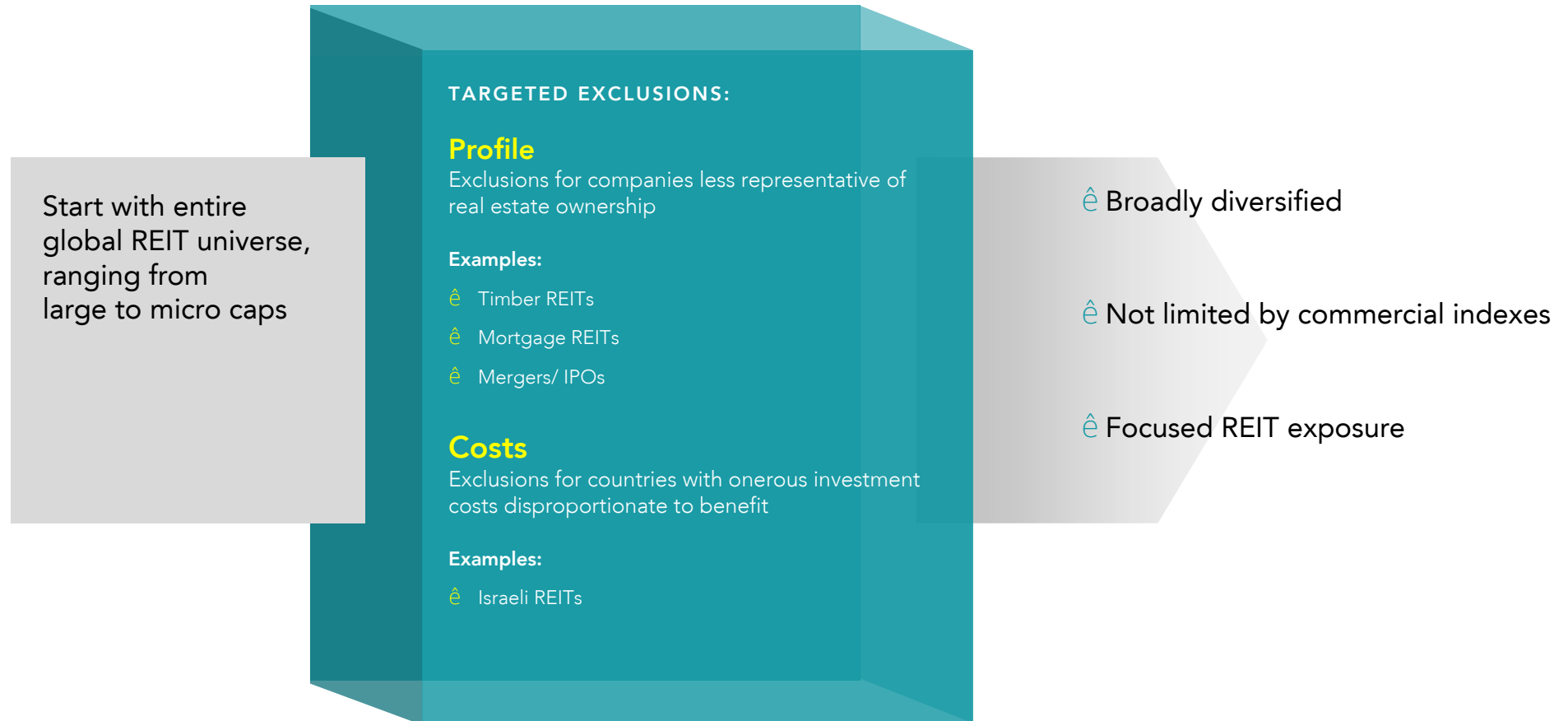
ê Residential REITs

ê Mortgage REITs

ê Specialty REITs  
(e.g. data centers, towers, advertising, etc.)

1. Generalized description; details and thresholds are subject to change and may vary across markets and sectors.

# Global REITs Eligibility Framework



1. For illustrative purposes only; exclusions may vary across markets and sectors and country eligibility is subject to change. Not comprehensive. Portfolio is governed by the prospectus.

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# Characteristics and Performance

# Characteristics

As of March 31, 2026

|  | Ticker       | Number of Companies | Weighted Average Market Cap (\$ millions) | Aggregate Price-to-Book | Weighted Average Profitability <sup>1</sup> |
|--|--------------|---------------------|---|-------------------------|---|
| <b>Global Real Estate Securities Portfolio</b> | <b>DFGEX</b> | <b>455</b>          | <b>42,265</b>                             | <b>1.67</b>             | <b>0.14</b>                                 |
| S&P Global REIT Index                          | —            | 408                 | 41,011                                    | 1.61                    | 0.12  |

1. Operating income before depreciation and amortization minus interest expense scaled by book.

In USD. The Global Real Estate Securities Portfolio's benchmark is the S&P Global REIT Index . Holdings are subject to change. Indices are not available for direct investment. S&P data © 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved.

# Sector and Country Allocations

Weights (%) as of March 31, 2026

| <b>SECTOR ALLOCATIONS (%)</b> | <b>Global Real Estate Securities Portfolio</b> | <b>S&amp;P Global REIT Index</b> |
|-------------------------------|--|----------------------------------|
| Retail                        | <b>17.9</b>                                    | 19.0                             |
| Industrial                    | <b>16.4</b>                                    | 17.1                             |
| Health Care                   | <b>13.9</b>                                    | 15.6                             |
| Data Center                   | <b>9.0</b>                                     | 9.5                              |
| Diversified                   | <b>8.5</b>                                     | 9.0                              |
| Telecom Tower                 | <b>7.4</b>                                     | —                                |
| Multi-Family Residential      | <b>6.7</b>                                     | 7.4                              |
| Other Specialized             | <b>5.2</b>                                     | 6.0                              |
| Self-Storage                  | <b>4.9</b>                                     | 5.4                              |
| Office                        | <b>4.8</b>                                     | 5.4                              |
| Single-Family Residential     | <b>2.8</b>                                     | 3.0                              |
| Hotel & Resort                | <b>2.3</b>                                     | 2.5                              |
| Other (Non-REITs)             | <b>0.1</b>                                     | —                                |

| <b>TOP 10 COUNTRY ALLOCATIONS (%)</b> | <b>Global Real Estate Securities Portfolio</b> | <b>S&amp;P Global REIT Index</b> |
|---------------------------------------|--|----------------------------------|
| United States                         | <b>73.7</b>                                    | 72.2                             |
| Australia                             | <b>6.0</b>                                     | 6.1                              |
| Japan                                 | <b>5.4</b>                                     | 5.7                              |
| United Kingdom                        | <b>3.2</b>                                     | 3.6                              |
| Singapore                             | <b>3.0</b>                                     | 3.0                              |
| France                                | <b>1.9</b>                                     | 2.0                              |
| Canada                                | <b>1.1</b>                                     | 1.1                              |
| Belgium                               | <b>0.9</b>                                     | 1.1                              |
| Mexico                                | <b>0.9</b>                                     | 0.8                              |
| Hong Kong                             | <b>0.8</b>                                     | 0.8                              |

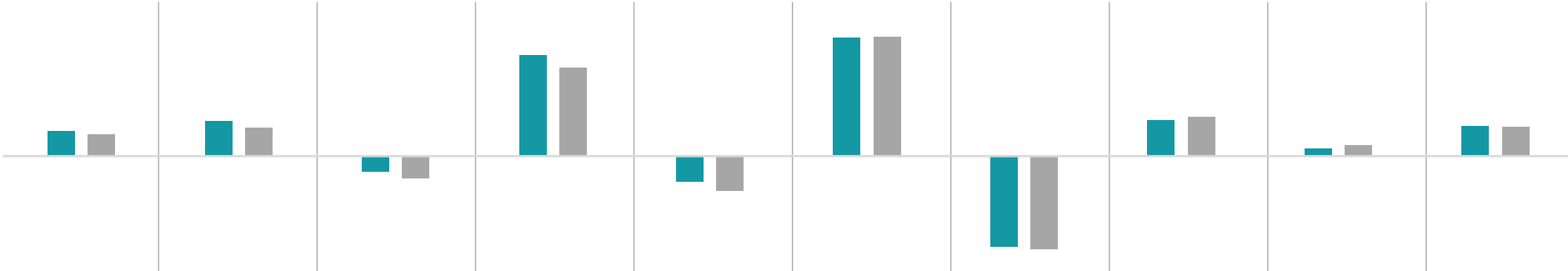
# Performance

As of March 31, 2026

## Annualized

| PERIODIC RETURNS (%)                           | 1st Quarter | 1 Year      | 3 Years     | 5 Years     | 10 Years    | 15 Years    | Since 07/08<br>Portfolio 1st Full Month |
|--|-------------|-------------|-------------|-------------|-------------|-------------|---|
| <b>Global Real Estate Securities Portfolio</b> | <b>0.86</b> | <b>5.68</b> | <b>6.34</b> | <b>2.67</b> | <b>4.04</b> | <b>5.93</b> | <b>5.49</b>                             |
| S&P Global REIT Index (net div.)               | 0.77        | 7.03        | 6.63        | 2.83        | 3.17        | 5.08        | 4.46                                    |

## CALENDAR YEAR RETURNS (%)



|  | 2016        | 2017        | 2018         | 2019         | 2020         | 2021         | 2022          | 2023        | 2024        | 2025        |
|--|-------------|-------------|--------------|--------------|--------------|--------------|---------------|-------------|-------------|-------------|
| <b>Global Real Estate Securities Portfolio</b> | <b>6.56</b> | <b>9.20</b> | <b>-4.15</b> | <b>26.40</b> | <b>-6.72</b> | <b>30.96</b> | <b>-23.83</b> | <b>9.42</b> | <b>1.93</b> | <b>7.89</b> |
| S&P Global REIT Index (net div.)               | 5.77        | 7.41        | -5.90        | 23.12        | -9.09        | 31.38        | -24.36        | 10.23       | 2.77        | 7.67        |

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](https://dimensional.com). Performance includes reinvestment of dividends and other earnings. 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. Indices are not available for direct investment. S&P data © 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved.

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# Appendix

# Country Allocations

Weights (%) as of March 31, 2026

| <b>Developed</b> | <b>Global Real Estate Securities Portfolio</b> | <b>S&amp;P Global REIT Index</b> |
|------------------|--|----------------------------------|
| United States    | <b>73.7</b>                                    | 72.2                             |
| Australia        | <b>6.0</b>                                     | 6.1                              |
| Japan            | <b>5.4</b>                                     | 5.7                              |
| United Kingdom   | <b>3.2</b>                                     | 3.6                              |
| Singapore        | <b>3.0</b>                                     | 3.0                              |
| France           | <b>1.9</b>                                     | 2.0                              |
| Canada           | <b>1.1</b>                                     | 1.1                              |
| Belgium          | <b>0.9</b>                                     | 1.1                              |
| Hong Kong        | <b>0.8</b>                                     | 0.8                              |
| Spain            | <b>0.5</b>                                     | 0.5                              |
| New Zealand      | <b>0.4</b>                                     | 0.1                              |
| Netherlands      | <b>0.2</b>                                     | 0.2                              |
| Ireland          | <b>0.0</b>                                     | 0.0                              |
| Germany          | <b>0.0</b>                                     | 0.0                              |
| Italy            | <b>0.0</b>                                     | 0.0                              |
| <b>Total</b>     | <b>97.4</b>                                    | <b>96.4</b>                      |

| <b>Emerging Markets</b> | <b>Global Real Estate Securities Portfolio</b> | <b>S&amp;P Global REIT Index</b> |
|-------------------------|--|----------------------------------|
| Mexico                  | <b>0.9</b>                                     | 0.8                              |
| South Africa            | <b>0.8</b>                                     | 0.8                              |
| Turkey                  | <b>0.3</b>                                     | 0.3                              |
| Malaysia                | <b>0.3</b>                                     | 0.3                              |
| Korea                   | <b>0.1</b>                                     | 0.2                              |
| Taiwan                  | <b>0.1</b>                                     | —                                |
| India                   | <b>0.1</b>                                     | 0.6                              |
| Saudi Arabia            | <b>0.0</b>                                     | 0.2                              |
| Thailand                | <b>0.0</b>                                     | 0.2                              |
| China                   | <b>0.0</b>                                     | 0.0                              |
| Philippines             | <b>0.0</b>                                     | 0.1                              |
| <b>Total</b>            | <b>2.6</b>                                     | <b>3.4</b>                       |

# 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](http://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:

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 <sup>1</sup> (%) |         |          |                 |                | FEES AND EXPENSES <sup>2</sup> (%) |                     |                |                                 |
|--|--------|---|---------|----------|-----------------|----------------|------------------------------------|---------------------|----------------|---------------------------------|
|  |        | 1 Year  | 5 Years | 10 Years | Since Inception | Inception Date | Net Expense Ratio                  | Gross Expense Ratio | Management Fee | Management Fee after Fee Waiver |
| <b>US Equity Portfolios</b>                          |        |   |         |          |                 |                |                                    |                     |                |                                 |
| US Core Equity 1 Portfolio                           | DFOEX  | 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 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 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 <sup>3</sup>            | 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 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 <sup>4</sup>            | DFSVX  | 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                          | DFVFX  | 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            |                |                                    |                     |                |                                 |

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 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 reflects the gross expense ratio 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).

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

# Standardized Performance Data and Disclosures

|  | Symbol | AVERAGE ANNUAL TOTAL RETURNS <sup>1</sup> (%) |         |          |                 |                | FEES AND EXPENSES <sup>2</sup> (%) |                     |                |                                 |
|--|--------|---|---------|----------|-----------------|----------------|------------------------------------|---------------------|----------------|---------------------------------|
|  |        | 1 Year  | 5 Years | 10 Years | Since Inception | Inception Date | Net Expense Ratio                  | Gross Expense Ratio | Management Fee | Management Fee after Fee Waiver |
| <b>Non-US Equity Portfolios</b>                      |        |   |         |          |                 |                |                                    |                     |                |                                 |
| 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 Value Portfolio <sup>3</sup>        | 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 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            |                |                                    |                     |                |                                 |
| International Value Portfolio <sup>3</sup>           | 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            |                |                                    |                     |                |                                 |
| 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            |                |                                    |                     |                |                                 |

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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 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 reflects the gross expense ratio 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). 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 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 reflects the gross expense ratio 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.

# Standardized Performance Data and Disclosures

|   | Symbol | AVERAGE ANNUAL TOTAL RETURNS <sup>1</sup> (%) |         |          |                 |                | FEES AND EXPENSES <sup>2</sup> (%) |                     |                |
|---|--------|---|---------|----------|-----------------|----------------|------------------------------------|---------------------|----------------|
|   |        | 1 Year  | 5 Years | 10 Years | Since Inception | Inception Date | Net Expense Ratio                  | Gross Expense Ratio | Management Fee |
| <b>Fixed Income Portfolios</b>                              |        |   |         |          |                 |                |                                    |                     |                |
| 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            |                |                                    |                     |                |
| 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            |                |                                    |                     |                |
| Intermediate Government Fixed Income Portfolio <sup>3</sup> | 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 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            |                |                                    |                     |                |
| 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            |                |                                    |                     |                |
| 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            |                |                                    |                     |                |
| <b>Commodities</b>  |        |   |         |          |                 |                |                                    |                     |                |
| 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           |                |                                    |                     |                |

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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 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 reflects the gross expense ratio 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.

# Standardized Performance Data and Disclosures

|  | Symbol | AVERAGE ANNUAL TOTAL RETURNS <sup>1</sup> (%) |         |          |                 |                | FEES AND EXPENSES <sup>2</sup> (%) |                     |                |
|--|--------|---|---------|----------|-----------------|----------------|------------------------------------|---------------------|----------------|
|  |        | 1 Year  | 5 Years | 10 Years | Since Inception | Inception Date | Net Expense Ratio                  | Gross Expense Ratio | Management Fee |
| <b>Global Mutual Funds</b>                           |        |   |         |          |                 |                |                                    |                     |                |
| 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            |                |                                    |                     |                |
| 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            |                |                                    |                     |                |
| <b>Real Estate Mutual Funds</b>                      |        |   |         |          |                 |                |                                    |                     |                |
| 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            |                |                                    |                     |                |
| 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            |                |                                    |                     |                |
| <b>Sustainability Mutual Funds</b>                   |        |   |         |          |                 |                |                                    |                     |                |
| 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            |                |                                    |                     |                |
| 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 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            |                |                                    |                     |                |
| 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            |                |                                    |                     |                |

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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 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 reflects the gross expense ratio 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.

# Standardized Performance Data and Disclosures

|  | Symbol | AVERAGE ANNUAL TOTAL RETURNS <sup>1</sup> (%) |         |          |                 |                | FEES AND EXPENSES <sup>2</sup> (%) |                   |                             |                |
|--|--------|---|---------|----------|-----------------|----------------|------------------------------------|-------------------|-----------------------------|----------------|
|  |        | 1 Year  | 5 Years | 10 Years | Since Inception | Inception Date | Listing Date                       | Net Expense Ratio | Total (Gross) Expense Ratio | Management Fee |
| <b>US Equity ETFs</b>                                |        |   |         |          |                 |                |                                    |                   |                             |                |
| US Equity Market ETF <sup>3</sup> (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 <sup>3</sup> (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 Marketwide Value ETF <sup>3</sup> (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 <sup>3</sup> (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 Small Cap Value ETF (NAV)                         | DFSX   | 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            |                |                                    |                   |                             |                |
| <b>Non-US Equity ETFs</b>                            |        |   |         |          |                 |                |                                    |                   |                             |                |
| 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            |                |                                    |                   |                             |                |
| 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            |                |                                    |                   |                             |                |

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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.

# Standardized Performance Data and Disclosures

|   | Symbol | AVERAGE ANNUAL TOTAL RETURNS <sup>1</sup> (%) |         |          |                 |                | FEES AND EXPENSES <sup>2</sup> (%) |                   |                     |                |
|---|--------|---|---------|----------|-----------------|----------------|------------------------------------|-------------------|---------------------|----------------|
|   |        | 1 Year  | 5 Years | 10 Years | Since Inception | Inception Date | Listing Date                       | Net Expense Ratio | Gross Expense Ratio | Management Fee |
| <b>Non-US Equity ETFs</b>                                 |        |   |         |          |                 |                |                                    |                   |                     |                |
| 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           |                |                                    |                   |                     |                |
| International Value ETF <sup>3, 4</sup> (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 <sup>3, 4</sup> (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            |                |                                    |                   |                     |                |
| World ex US Core Equity 2 ETF <sup>3</sup> (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 <sup>3</sup> (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            |                |                                    |                   |                     |                |
| <b>Fixed Income ETFs</b>                                  |        |   |         |          |                 |                |                                    |                   |                     |                |
| 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            |                |                                    |                   |                     |                |

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 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 reflects the gross expense ratio 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. 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.

# Category Average Data Appendix

## Data Sample

The Dimensional sample includes US-domiciled, USD-denominated Open-End and Exchange-Traded Funds in the following Morningstar categories. Morningstar category average monthly returns 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.

## Methodology

The beginning samples include funds as of the start of each respective time period. Each fund is evaluated relative to its respective Morningstar category average as of the start of each period. Winners are funds whose cumulative net return over the period exceeded that of their Morningstar category average. 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, 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, Short-Term Inflation Protected Bond, Target Maturity, Ultrashort Bond, Global Bond, and Global Bond-USD Hedged.

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

**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.**