Dimensional Offerings Available at Merrill

Taxable Models

MODEL NAME	28 CODE
Conservative	28S02747
Moderately Conservative	28S02749
Moderate	28S02751
Moderately Aggressive	28S02753
Aggressive	28S02755
Equity Focused	28S02745

Tax-Aware Models

MODEL NAME	28 CODE
Conservative	28S02746
Moderately Conservative	28S02748
Moderate	28S02750
Moderately Aggressive	28S02752
Aggressive	28S02754

All Cap, Marketwide Equity ETFs

ETF NAME	EXPENSE RATIO[1]		TICKER	28 CODE
	GROSS	NET		
US Equity Market ETF	0.09%	0.09%	DFUS	28T26437
US Core Equity Market ETF[2]	0.12%	0.12%	DFAU	28T27071
US Core Equity 2 ETF	0.17%	0.17%	DFAC	28T26435
International Core Equity Market ETF[2]	0.18%	0.18%	DFAI	28T26433
Emerging Core Equity Market ETF[2]	0.35%	0.35%	DFAE	28T26432
World ex US Core Equity 2 ETF	0.29%	0.29%	DFAX	28T27070
World Equity ETF	0.27%	0.25%	DFAW	28T29532

Component Equity ETFs

ETF NAME	EXPENSE RATIO[1]		TICKER	28 CODE
	GROSS	NET		
US Small Cap ETF[3]	0.27%	0.27%	DFAS	28T26434
US Small Cap Value ETF	0.30%	0.30%	DFSV	28T28013
US Targeted Value ETF[3]	0.28%	0.28%	DFAT	28T26436
US Large Cap Value ETF	0.22%	0.22%	DFLV	28T28599
US High Profitability ETF	0.21%	0.21%	DUHP	28T28015
International Small Cap ETF	0.40%	0.39%	DFIS	28T27590
International Small Cap Value ETF	0.43%	0.42%	DISV	28T27589
International Value ETF[3]	0.27%	0.27%	DFIV	28T27069

1. Fee and expense information as of the prospectus dated 02/28/25. 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, 2026, 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.
2. 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.
3. The Portfolio has not entered into fee waiver and/or expense assumption arrangements with the advisor.

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