

# Dimensional Fund Advisors

Dimensional Funds available at Wells Fargo Advisors

Domestic Equity	Ticker	Expense Ratio <sup>1</sup>	
		Gross	Net
All Cap			
Core			
US Core Equity 1 <sup>2</sup>	DFEOX	0.15%	0.15%
US Core Equity 2 ETF	DFAC	0.17%	0.17%
US Vector Equity <sup>2</sup>	DFVEX	0.24%	0.24%
Value			
US Marketwide Value ETF	DFUV	0.21%	0.21%
Small Cap			
US Small Cap ETF <sup>3</sup>	DFAS	0.27%	0.27%
US Micro Cap <sup>2, 3</sup>	DFSCX	0.41%	0.41%
Value			
US Small Cap Value <sup>2</sup>	DFSVX	0.31%	0.31%
Large Cap			
US Large Company <sup>2</sup>	DFUSX	0.10%	0.08%
Value			
US Large Cap Value <sup>2, 4</sup>	DFLVX	0.33%	0.23%

International Developed Equity	Ticker	Expense Ratio <sup>1</sup>	
		Gross	Net
All Cap			
Core			
International Core Equity 2 <sup>2</sup>	DFIEX	0.23%	0.23%
Small Cap			
Core			
International Small Company <sup>2</sup>	DFISX	0.39%	0.39%
Value			
International Small Cap Value <sup>2, 3</sup>	DISVX	0.43%	0.43%
Large Cap			
Large Cap International <sup>2</sup>	DFALX	0.17%	0.17%
International Value ETF <sup>3</sup>	DFIV	0.27%	0.27%

<b>Emerging Markets</b>			
<b>All Cap</b>			
<b>Core</b>			
Emerging Markets Core Equity 2 <sup>2</sup>	DFCEX	0.40%	0.40%
<b>Small Cap</b>			
Emerging Markets Small Cap <sup>2, 4</sup>	DEMSX	0.81%	0.61%
<b>Large Cap</b>			
Emerging Markets <sup>5</sup>	DFEMX	0.46%	0.36%

<b>World Equity</b>			
<b>All Cap</b>			
<b>Core</b>			
World ex US Core Equity <sup>2</sup>	DFWIX	0.30%	0.30%

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. Previously available to legacy Credit Suisse advisors.

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

4. 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).

5. 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, 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.

Fixed Income	Ticker	Expense Ratio <sup>1</sup>	
		Gross	Net
Global Fixed Income			
Intermediate Duration			
Five-Year Global Fixed Income <sup>2, 3</sup>	DFGBX	0.21%	0.21%
Short Duration			
Two-Year Global Fixed Income <sup>2, 3</sup>	DFGFX	0.16%	0.16%
Municipal Fixed Income			
Short Duration			
Short-Term Municipal Bond <sup>2</sup>	DFSMX	0.19%	0.19%
Low/Short Duration			
One-Year Fixed Income <sup>2, 3</sup>	DFIHX	0.13%	0.13%
Short-Term Extended Quality <sup>2</sup>	DFEQX	0.18%	0.18%
US Investment Grade			
Investment Grade <sup>2</sup>	DFAPX	0.19%	0.19%
Real Estate			
REITs			
Global Real Estate Securities <sup>2</sup>	DFGEX	0.28%	0.22%
Global Allocation			
Global Allocation 60/40 <sup>2</sup>	DGSIX	0.41%	0.25%

Updated June 2025. The Dimensional Funds were selected by Wells Fargo Advisors based on its internal criteria.

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](https://dimensional.com). Dimensional funds are distributed by DFA Securities LLC.