

Dimensional Municipal Bond Portfolios

Yield Metrics

Portfolio / Benchmark Index	Yield to Worst (YTW) %	30 Day SEC Yield %
DFA California Short-Term Municipal Bond Portfolio Class I	1.85	1.96
ICE BofA 1-3 Year California including Puerto Rico Municipal Securities Index	2.09	
DFA California Intermediate Term Municipal Bond Portfolio	2.90	2.40
S&P Intermediate Term California AMT-Free Municipal Bond Index	2.48	
DFA California Municipal Real Return Portfolio	-0.75	1.90
S&P Intermediate Term California AMT-Free Municipal Bond Index	2.48	
DFA Intermediate Term Municipal Bond Portfolio	3.15	2.62
S&P Intermediate Term National AMT-Free Municipal Bond Index	2.72	
DFA MN Municipal Bond Portfolio	2.02	1.91
S&P Intermediate Term National AMT-Free Municipal Bond Index	2.72	
DFA Municipal Bond Portfolio	2.80	2.43
S&P Intermediate Term National AMT-Free Municipal Bond Index	2.72	
DFA Municipal Real Return Portfolio	-0.41	2.07
S&P Intermediate Term National AMT-Free Municipal Bond Index	2.72	
Dimensional National Municipal Bond ETF (NAV)	3.17	2.65
S&P Intermediate Term National AMT-Free Municipal Bond Index	2.72	
DFA NY Municipal Bond Portfolio	2.47	2.20
S&P Intermediate Term New York AMT-Free Municipal Bond Index	2.73	
DFA Oregon Municipal Bond Portfolio	2.97	2.32
S&P Intermediate Term National AMT-Free Municipal Bond Index	2.72	
DFA Selective State Municipal Bond Portfolio	3.27	2.78
S&P Intermediate Term National AMT-Free Municipal Bond Index	2.72	
DFA Short-Term Municipal Bond Portfolio Class I	2.12	2.22
ICE BofA 1-3 Year US Municipal Securities Index	2.30	
DFA Short-Term Selective State Municipal Bond Portfolio	2.20	2.24
ICE BofA 1-3 Year US Municipal Securities Index	2.30	

As of February 28th, 2026. Data computed using long-only bonds held in Dimensional funds. Indices shown are the prospectus benchmarks for each Dimensional portfolio shown. Yield to worst is the estimated lowest bond yield that can be received (without the bond issuer defaulting) given available bond features such as calls prior to a bond's maturity date. Yield to worst for Dimensional portfolios is calculated by Dimensional using a dollar duration average of portfolio holdings. Yield to worst for indices is sourced from the respective index provider. S&P data © 2022 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. ICE BofA index data © 2023 ICE Data Indices, LLC. Indices are not available for direct investment.

30 Day SEC yield is calculated using a formula provided by the Securities and Exchange Commission (SEC). The yield calculates a Portfolio's hypothetical annualized income as a percentage of its assets, based on the current market yield to maturity of the Portfolio's holdings over a trailing 30-day period. Actual income distributions from the Portfolio may be higher or lower than implied by the SEC yield.

Performance data shown represents past performance and is no guarantee of future results. Performance includes reinvestment of dividends and other earnings. 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, visit us.dimensionalfund.com.

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