

Dimensional Core Wealth Models

Go beyond indexing with a leader in research-based, systematic investing

OVERVIEW

- Dimensional Core Wealth Models are strategic asset allocations composed of Dimensional mutual funds and designed to put rigorous research to work across an investor’s portfolio.
- Equity allocations provide broadly diversified global equity exposure with a US home bias.
- Fixed income allocations are aligned with investor risk-return objectives. Conservative allocations favor shorter duration, higher credit quality, and inflation protection.

Relative Emphasis on
Higher Expected Returns



KEY DIFFERENTIATORS

- Powered by financial science¹
- Built with Dimensional funds, which have a strong track record of outperformance over time
- Strategic asset allocation, active daily fund implementation

HIGHER EXPECTED RETURNS

Dimensional funds are focused daily on research-backed drivers of higher expected returns in equity and fixed income markets.

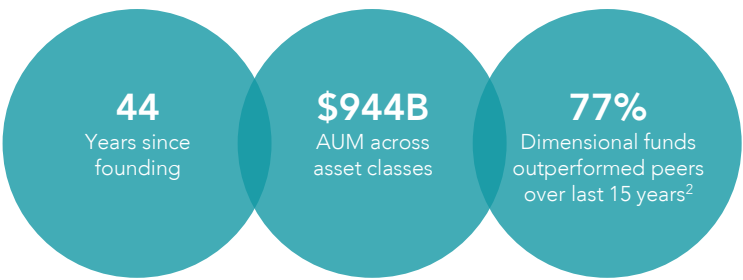
Equities

- Size
- Value
- Profitability

Fixed Income

- Duration
- Credit
- Currency of Issuance

DIMENSIONAL AT A GLANCE



Dimensional’s philosophy is grounded in academic theory and backed by decades of leading research.

As of December 31, 2025.

1. Financial science refers to building strategies based on rigorous academic research, including the work of Nobel laureates associated with Dimensional.
2. The sample includes funds at the beginning of the 15-year period ending December 31, 2025. The number of beginning Dimensional funds in the sample is 52 and the number of winners is 40. 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. Dimensional fund data provided by the fund accountant. Dimensional funds or subadvised funds whose access is or previously was limited to certain investors are excluded.

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

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MODEL COMPOSITION:
ALLOCATIONS AND CHARACTERISTICS

EQUITY	Ticker	0%	20%	40%	60%	80%	100%	Index ¹
US Core Equity 1 Portfolio	DFEOX	—	7.20%	14.40%	21.60%	28.80%	36.00%	—
US Core Equity 2 Portfolio	DFQTX	—	7.20%	14.40%	21.60%	28.80%	36.00%	—
International Core Equity 2 Portfolio	DFIEX	—	3.60%	7.20%	10.80%	14.40%	18.00%	—
Emerging Markets Core Equity 2 Portfolio	DFCEX	—	1.60%	3.20%	4.80%	6.40%	8.00%	—
Global Real Estate Securities Portfolio	DFGEX	—	0.40%	0.80%	1.20%	1.60%	2.00%	—
CHARACTERISTICS								
Number of Companies		—	15,211	15,211	15,211	15,211	15,211	2,444
Weighted Average Total Market Cap (\$MM)		—	\$778,385	\$778,385	\$778,385	\$778,385	\$778,385	\$947,351
Aggregate Price-to-Book		—	2.84	2.84	2.84	2.84	2.84	3.51
Weighted Average Profitability ²		—	0.48	0.48	0.48	0.48	0.48	0.47
FIXED INCOME	Ticker	100%	80%	60%	40%	20%	0%	Index ¹
Two-Year Global Fixed Income Portfolio	DFGFX	40.00%	20.00%	—	—	—	—	—
Short-Duration Real Return Portfolio	DFAIX	40.00%	20.00%	—	—	—	—	—
Short-Term Extended Quality Portfolio	DFEQX	20.00%	20.00%	20.00%	—	—	—	—
Five-Year Global Fixed Income Portfolio	DFGBX	—	10.00%	20.00%	—	—	—	—
Investment Grade Portfolio	DFAPX	—	10.00%	20.00%	40.00%	10.00%	—	—
Global Core Plus Fixed Income Portfolio	DGCFX	—	—	—	—	10.00%	—	—
CHARACTERISTICS								
Number of Holdings		1,094	1,983	1,648	845	1,293	—	31,458
Weighted Average Maturity (Years)		1.26	2.21	3.80	7.85	7.72	—	8.18
Weighted Average Effective Duration (Years)		1.17	1.91	3.13	6.08	6.17	—	6.34
CREDIT ALLOCATION								
AAA		18.00%	19.01%	20.69%	4.67%	5.38%	—	12.18%
AA		27.78%	32.48%	40.30%	58.35%	49.83%	—	39.39%
A		18.79%	17.90%	16.42%	15.89%	18.20%	—	34.21%
BBB		17.76%	16.80%	15.18%	21.09%	23.97%	—	14.22%
BB / B		—	—	—	—	2.61%	—	—
Short-Term Rated		17.67%	13.82%	7.40%	—	—	—	—

As of December 31, 2025.

1. Index for the Equity portion is MSCI All Country World Index (net div.). Index for the Fixed Income portion is Bloomberg Global Aggregate Bond Index (USD hedged). Indices shown are intended for comparative purposes only and may differ significantly from the Models. Dimensional makes no representations as to the appropriateness of any of the indices in comparison to the Models.

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

Composition of the Models may change without notice. Numbers may not sum to 100% due to rounding.

Credit rating agencies Moody's Investor Service, Fitch Ratings, and Standard & Poor's Corporation rate the credit quality of debt issues. For reporting purposes, we generally assign a composite rating based on stated ratings from Nationally Recognized Statistical Ratings Organizations ("NRSROs"). For example, if Moody's, Fitch, and S&P all provide ratings, we assign the median rating. In certain instances, such as Pre-Refunded Municipals and US Treasury and Agency securities, we will assign the internal Dimensional rating. The internal Dimensional rating can only be as high as the highest stated credit rating from an NRSRO.

Indices are not available for direct investment. Dimensional data provided by Dimensional. MSCI data © MSCI 2026, all rights reserved. Bloomberg data provided by Bloomberg.

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MODEL AND UNDERLYING FUND FEES

	Weighted Average Model Gross Expense Ratio ¹	Weighted Average Model Net Expense Ratio ¹
Dimensional Core 100/0 Wealth Model	0.20%	0.20%
Dimensional Core 80/20 Wealth Model	0.20%	0.20%
Dimensional Core 60/40 Wealth Model	0.20%	0.19%
Dimensional Core 40/60 Wealth Model	0.20%	0.19%
Dimensional Core 20/80 Wealth Model	0.19%	0.19%
Dimensional Core 0/100 Wealth Model	0.19%	0.19%

MODEL COMPOSITION

	Ticker	Gross Expense Ratio ²	Net Expense Ratio ²
Equity			
US Core Equity 1 Portfolio	DFEOX	0.15%	0.15%
US Core Equity 2 Portfolio	DFQTX	0.19%	0.18%
International Core Equity 2 Portfolio	DFIEX	0.23%	0.23%
Emerging Markets Core Equity 2 Portfolio	DFCEX	0.40%	0.40%
Global Real Estate Securities Portfolio	DFGEX	0.28%	0.22%
Fixed Income			
Two-Year Global Fixed Income Portfolio ³	DFGFX	0.16%	0.16%
Short-Duration Real Return Portfolio	DFAIX	0.22%	0.22%
Short-Term Extended Quality Portfolio	DFEQX	0.18%	0.18%
Five-Year Global Fixed Income Portfolio ³	DFGBX	0.21%	0.21%
Investment Grade Portfolio	DFAPX	0.19%	0.19%
Global Core Plus Fixed Income Portfolio	DGCFX	0.24%	0.23%

As of December 31, 2025.

1. Weighted average fees are calculated by taking the model weights and underlying fund fees as published in the most recent prospectus to calculate the model weighted average net expense ratio. Advisory fees that may be applicable in the management of an overall portfolio are not reflected.

2. Fee and expense information as of the prospectus dated 2/28/25. 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.

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

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HYPOTHETICAL PERFORMANCE SINCE MODEL INCEPTION

As of December 31, 2025

Returns (%)	ANNUALIZED					Since Model Inception March 31, 2020
	Q4 2025	Year to Date	1 Year	3 Years	5 Years	
Dimensional Core 0/100 Wealth Model	0.75%	4.70%	4.70%	5.27%	2.84%	3.09%
Bloomberg Global Aggregate Bond Index (USD hedged)	0.78%	4.86%	4.86%	5.12%	0.34%	0.99%
Dimensional Core 20/80 Wealth Model	1.26%	7.96%	7.96%	7.94%	4.20%	5.76%
Dimensional Core 40/60 Wealth Model	1.78%	11.27%	11.27%	10.59%	5.48%	8.38%
Dimensional Core 60/40 Wealth Model	2.17%	14.97%	14.97%	13.37%	7.14%	11.56%
Dimensional Core 80/20 Wealth Model	2.62%	17.48%	17.48%	16.27%	9.55%	15.26%
Dimensional Core 100/0 Wealth Model	3.12%	20.25%	20.25%	18.92%	11.97%	18.79%
MSCI All Country World Index (net div.)	3.29%	22.34%	22.34%	20.65%	11.19%	17.38%

Dimensional Wealth Model Performance:

Hypothetical performance for Dimensional Wealth Models reflects changes in the underlying fund allocations, if any, since the model's inception on March 31, 2020. All results assume monthly rebalance. The Dimensional Models do not include an allocation to cash or cash equivalents, except indirectly through a Dimensional Fund. Performance shown is hypothetical and for illustrative purposes only. The performance is based on model asset allocations using actual, historical underlying fund data and is provided for illustrative purposes only. Performance is based on net asset value returns for the mutual funds and exchange traded funds. The performance does not represent actual investment performance and it does not take into account any individual investor circumstances. Hypothetical model performance does not reflect trading in actual portfolios and may not reflect the impact that economic and market factors may have had on decision-making if managing actual client money. Actual performance of any fund or strategy may vary significantly from the hypothetical performance presented due to assumptions regarding fees, transaction costs, liquidity or other market factors. Actual historical allocations could have differed, perhaps significantly. Advisory fees paid to underlying component funds are reflected in the performance results. Advisory fees to a financial advisor, custodian fees, trading costs and transaction costs that may be applicable in the management of an overall portfolio are not reflected. Results presented are no guarantee of future results and may vary. The investment return and principal value of an investment will fluctuate and may be worth more or less than the original investment.

EQUITY MARKET OVERVIEW All Country Market Returns (USD), 2025

	SIZE	RELATIVE PRICE		PROFITABILITY	
		VALUE	GROWTH	HIGH PROF	LOW PROF
Large	23.5%	25.8%	20.9%	20.8%	26.3%
Small	17.2%	18.4%	16.0%	15.3%	19.1%
	Small caps underperformed large caps	Value stocks outperformed growth stocks within both large and small caps		High profitability stocks underperformed low profitability stocks within both large and small caps	

REGION AND SECTOR BREAKDOWN 2025

Regional Returns (USD, %)

STOCKS	
US	17.15%
Developed ex US	32.18%
Emerging Markets	31.38%

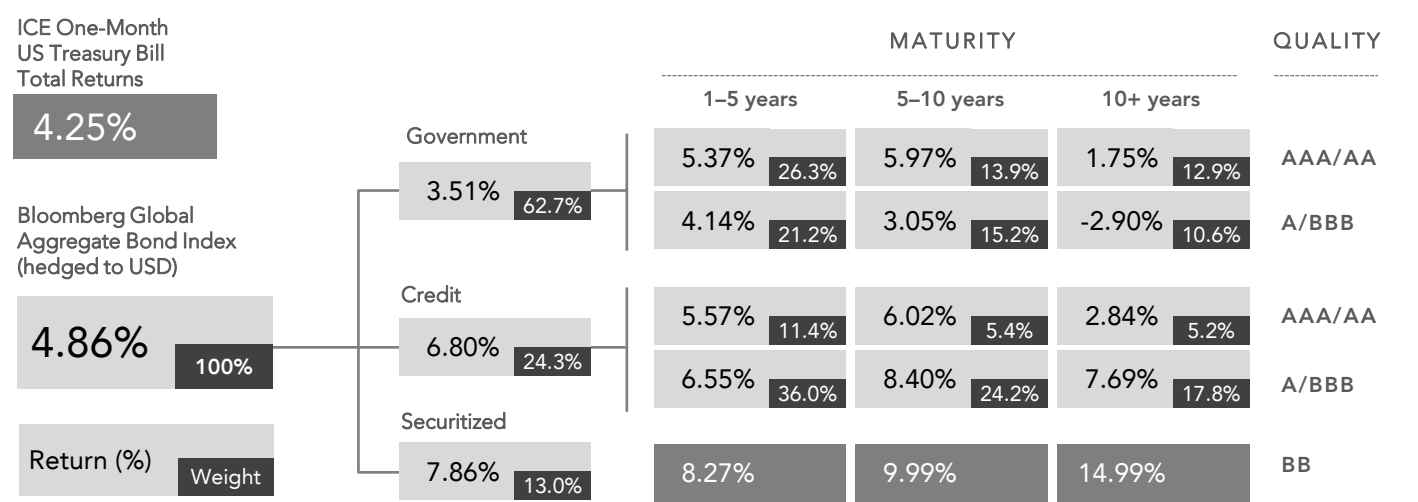
Global Sector Returns (USD, %)

Materials	35.0%
Communication Services	32.2%
Financials	28.6%
Information Technology	26.4%
Industrials	26.0%
Utilities	24.7%
Global	22.1%
Real Estate	16.5%
Health Care	15.7%
Energy	14.7%
Consumer Discretionary	9.2%
Consumer Staples	8.5%
REITs	7.9%

Past performance is no guarantee of future results.

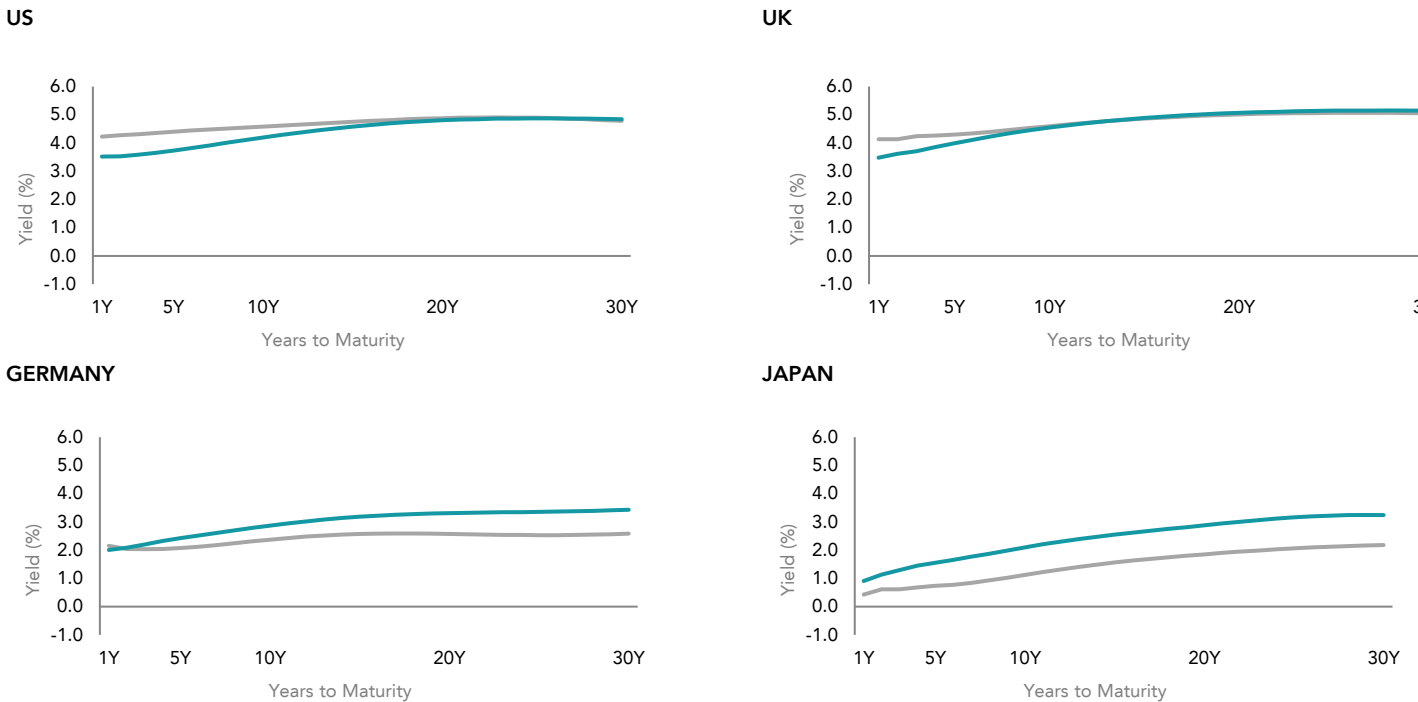
Equity Market Overview: Market Returns are computed from MSCI All Country World IMI Index published security weights, Dimensional computed security returns and Dimensional classification of securities based on size, value, and profitability parameters. Within the US, Large Cap is defined as approximately the largest 90% of market capitalization in each country or region; Small Cap is approximately the smallest 10%. Within the non-US developed markets, Large Cap is defined as approximately the largest 87.5% of market capitalization in each country or region; Small Cap is approximately the smallest 12.5%. Within emerging markets, Large Cap is defined as approximately the largest 85% of market capitalization in each country or region; Small Cap is approximately the smallest 15%. Designations between value and growth are based on price to book ratios. Value is defined as the 50% of market cap with the lowest price to book ratios by size category and growth is the highest 50%. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book. High profitability is defined as the 50% of market cap with the highest profitability by size category and low profitability is the lowest 50%. REITs and utilities, identified by GICS code, and stocks without size, relative price, or profitability metrics are excluded from this analysis. Countries not in the Dimensional investable universe are excluded from the analysis. **Sector Returns:** Sector returns are derived by Dimensional using constituent data from the MSCI All Country World IMI Index. Securities without a GICS sector are excluded. Global is the return of the MSCI All Country World IMI Index. **Regional Returns:** US is the return of the Russell 3000 Index. Developed ex US is the return of the MSCI World ex USA IMI Index. Emerging Markets is the return of the MSCI Emerging Markets IMI Index. MSCI index returns are net dividend. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

FIXED INCOME MARKET OVERVIEW *Global Market Returns (USD), 2025*



- Except for the US and the UK, interest rates generally increased in the global developed markets for the year.
- Intermediate-term bonds generally outperformed their shorter- and longer-term counterparts.
- Credit spreads remained narrow during the year, indicating smaller expected credit premiums.
- Corporate bonds generally outperformed government bonds.

YIELD CURVES 2025



Past performance is no guarantee of future results.

Yield Curves: ICE BofA government yield. ICE BofA index data © 2026 ICE Data Indices, LLC. **Fixed Income Market Overview:** Bond types based on original Bloomberg three-pillar government, credit, and securitized sectors classification scheme. Credit and maturity breakouts represent returns for the corresponding categories of the Bloomberg Global Aggregate Index for investment grade and Bloomberg Global High Yield Index (hedged to USD) for BB rated bonds (hedged to USD). Rating categories represented use Bloomberg composite ratings. The Bloomberg category returns use parent index constituent data with corresponding maturity and credit rating ranges to internally calculate returns that are hedged to USD using WM/Reuters London Close FX rates. Indices are not available for direct investment. Their performance does not reflect the expenses associated with the management of an actual portfolio. Bloomberg index data provided by Bloomberg. ICE BofA index data © 2026 ICE Data Indices, LLC.

Dimensional Core Wealth Models | Mutual Funds

As of December 31, 2025

FUND RETURNS

Dimensional Fund Returns (%)	Ticker	Gross Expense Ratio ¹	Net Expense Ratio ¹	ANNUALIZED					Inception Date
				1 Year	3 Years	5 Years	10 Years	Since Inception	
Equity									
US Core Equity 1 Portfolio	DFOEX	0.15	0.15	16.00%	20.06%	13.41%	13.79%	10.49%	09/15/2005
Russell 3000 Index				17.15%	22.25%	13.15%	14.29%	10.73%	
US Core Equity 2 Portfolio	DFQTX	0.19	0.18	15.99%	19.35%	13.38%	13.39%	10.14%	09/15/2005
Russell 3000 Index				17.15%	22.25%	13.15%	14.29%	10.73%	
International Core Equity 2 Portfolio	DFIEX	0.23	0.23	36.15%	18.49%	10.38%	9.12%	6.57%	09/15/2005
MSCI World ex USA Index (net div.)				31.85%	17.64%	9.46%	8.55%	5.90%	
Emerging Markets Core Equity 2 Portfolio	DFCEX	0.40	0.40	28.77%	16.85%	7.14%	9.26%	7.77%	04/05/2005
MSCI Emerging Markets Index (net div.)				33.57%	16.40%	4.20%	8.42%	7.15%	
Global Real Estate Securities Portfolio	DFGEX	0.28	0.22	7.89%	6.36%	3.72%	4.67%	4.86%	06/04/2008
S&P Global REIT Index (net div.)				7.67%	6.85%	3.92%	3.79%	3.82%	
Fixed Income									
Two-Year Global Fixed Income Portfolio ²	DFGFX	0.16	0.16	4.42%	4.91%	2.30%	1.90%	2.83%	02/09/1996
FTSE World Government Bond Index 1-2 Years (USD hedged)				4.55%	4.75%	2.43%	2.10%	—	
Short-Duration Real Return Portfolio	DFAIX	0.22	0.22	4.86%	5.62%	3.84%	3.30%	2.60%	11/05/2013
Bloomberg US TIPS Index 1-5 Years				6.55%	5.12%	3.32%	3.16%	2.46%	
Short-Term Extended Quality Portfolio	DFAQX	0.18	0.18	4.92%	5.28%	1.92%	2.17%	2.63%	03/04/2009
ICE BofA US Corporate and Government Index 1-5 Years				6.06%	4.95%	1.60%	2.19%	2.36%	
Five-Year Global Fixed Income Portfolio ²	DFGBX	0.21	0.21	4.33%	4.90%	1.30%	1.75%	4.43%	11/06/1990
FTSE World Government Bond Index 1-5 Years (USD hedged)				5.12%	4.89%	1.80%	2.08%	-	
Investment Grade Portfolio	DFAPX	0.19	0.19	7.22%	5.25%	-0.12%	2.36%	2.82%	03/07/2011
Bloomberg US Aggregate Bond Index				7.30%	4.66%	-0.36%	2.01%	2.44%	
Global Core Plus Fixed Income Portfolio	DGCFX	0.24	0.23	6.11%	6.53%	-0.07%	—	2.37%	01/11/2018
Bloomberg Global Aggregate Bond Index (USD hedged)				4.86%	5.12%	0.34%	—	2.17%	

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

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 us.dimensional.com. Performance includes reinvestment of dividends and other earnings. Returns for periods shorter than one year are not annualized.

Interested in learning more?

Visit us at dimensional.com

GLOSSARY

Credit Premium: the return difference between bonds of similar maturity but different credit quality.

Effective Duration: measurement of the sensitivity of the price of a fixed income investment to changes in interest rate.

ETF: abbreviation for exchange-traded fund.

Expected Return: an estimate of average anticipated returns informed by historical data.

Market Capitalization: the total value of all shares of a company's stock, calculated by multiplying the price of a stock by its total number of outstanding shares.

Pre-Refunded Municipal: A municipal bond that has US Treasuries and other high-quality investments held in an escrow account to pay the bondholder. Typically, a municipal bond is pre-refunded prior to maturity and with proceeds from the same issuer's new bond.

Price-to-Book: the ratio of a firm's market value to its book value, where market value is computed as price multiplied by shares outstanding and book value is the value of stockholder equity as reported on a company's balance sheet

Profitability Premium: the return difference between stocks of companies with high profitability over those with low profitability.

Size Premium: the return difference between small capitalization stocks and large capitalization stocks.

Term Premium: the return difference between bonds with different maturities but similar credit quality.

Value Premium: the return difference between stocks with low relative prices (value) and stocks with high relative prices (growth).

CATEGORY AVERAGE DATA APPENDIX

Data sample: The sample includes US-domiciled, USD-denominated open-end and exchange-traded funds in the following Morningstar categories. Non-Dimensional fund data provided by Morningstar. 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. Index funds, load-waived funds and funds of funds are excluded from the industry sample.

Methodology: The beginning samples include funds as of the start of the 15-year period. Each fund is evaluated relative to its respective Morningstar category average as of the start of each period. Outperformers 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, World Large-Stock Blend, World Large-Stock Growth, World Large-Stock Value, and World 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, 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, Ultrashort Bond, World Bond, and World Bond-USD Hedged.

DISCLOSURES

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 us.dimensional.com.** Dimensional funds are distributed by DFA Securities LLC.

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.

There is no guarantee an investment strategy will be successful. Diversification neither assures a profit nor guarantees against loss in a declining market.

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.

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

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.

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. **The fund prospectuses contain more information about investment risks.**

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