Q2 2026 Model Profile

Dimensional Core Plus Wealth Models

The Dimensional Core Plus Wealth Models offer broad market exposure with a strong emphasis on higher expected returns for investors seeking to outperform the market.

KEY BENEFITS

Strategic Asset Allocation
The models are rebalanced quarterly with strategic asset allocation powered by financial science, not speculation.

Daily Active Implementation
Dimensional's systematic, active funds draw on real-time market price information, enabling funds to be flexibly managed in changing market conditions.

Higher Expected Returns
The models are designed to outperform the broad market by pursuing research-backed premiums.

Asset Allocation and Fees Overview

Index: MSCI All Country World IMI Index

	Wealth Models						
Equity/Fixed Income	0/100	20/80	40/60	60/40	80/20	100/0	Index
Equity	0%	20%	40%	60%	80%	100%	—
US	—	14%	29%	44%	58%	73%	63%
Non-US Developed	—	4%	7%	11%	15%	18%	25%
Emerging	—	2%	4%	5%	7%	9%	12%
Fixed Income	100%	80%	60%	40%	20%	0%	—

Weighted Average Fees[1]							Peer Average[2]
Net Expense Ratio	0.19%	0.19%	0.21%	0.22%	0.23%	0.23%	0.37%
Gross Expense Ratio	0.19%	0.20%	0.22%	0.23%	0.24%	0.25%	—

As of June 30, 2026. Composition of the Models may change without notice.

1. Fee and expense information as of the most recent prospectus. Weighted average fees are calculated by taking the Model weights and underlying fund net expense ratios as published in the most recent prospectus to calculate the model weighted average fee. Advisory fees that may be applicable in the management of the Model are not reflected. Certain underlying Dimensional funds have entered into fee waiver and/or expense assumption arrangements with Dimensional. In these cases, Dimensional has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. Unless otherwise stated in the prospectus, the fee waiver and/or expense assumption agreement will remain in effect for one year from the date of the prospectus and continue in effect from year to year thereafter unless terminated by a Portfolio or the Advisor. The net expense ratio reflects the total annual fund operating expenses of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. See "Fund Returns" page(s) in this document for detailed fee and expense information on each underlying fund in the model.
2. Comparison against Morningstar peers as of June 30, 2026. Sample includes USD denominated surviving models from the Models universe in Morningstar.

Dimensional

Dimensional Fund Allocations

Dimensional funds are focused daily on research-backed drivers of higher expected returns in equity and fixed income markets. Our funds are built on over four decades of expertise applying financial science to investment solutions.

80%

of all Dimensional funds outperformed after fees

vs. their benchmark over the last 20 years[1]

Underlying Fund Allocations	Ticker	Wealth Models 0/100	20/80	40/60	60/40	80/20	100/0
Equity		0%	20%	40%	60%	80%	100%
US Core Equity 2 Portfolio	DFQTX	—	10.35%	19.31%	28.40%	37.87%	47.33%
US Vector Equity Portfolio	DFVEX	—	2.07%	3.87%	5.68%	7.57%	9.47%
US Small Cap Value Portfolio	DFSVX	—	—	1.93%	2.84%	3.79%	4.73%
US High Relative Profitability Portfolio	DURPX	—	2.07%	3.87%	5.68%	7.57%	9.47%
International Core Equity 2 Portfolio	DFIEX	—	3.67%	4.79%	7.04%	8.65%	10.80%
International Vector Equity Portfolio	DFVQX	—	—	1.28%	1.88%	2.30%	2.88%
International Small Cap Value Portfolio	DISVX	—	—	—	—	1.15%	1.44%
International High Relative Profitability Portfolio	DIHRX	—	—	1.28%	1.88%	2.30%	2.88%
Emerging Markets Core Equity 2 Portfolio	DFCEX	—	1.84%	1.83%	2.70%	3.60%	4.50%
Emerging Markets Value Portfolio	DFEVX	—	—	1.84%	2.70%	3.60%	4.50%
Global Real Estate Securities Portfolio	DFGEX	—	—	—	1.20%	1.60%	2.00%
Fixed Income		100%	80%	60%	40%	20%	0%
Two-Year Global Fixed Income Portfolio	DFGFX	20.00%	—	—	—	—	—
Short-Duration Real Return Portfolio	DFAIX	20.00%	—	—	—	—	—
Selectively Hedged Global Fixed Income Portfolio	DFSHX	40.00%	30.00%	—	—	—	—
Five-Year Global Fixed Income Portfolio	DFGBX	20.00%	20.00%	20.00%	—	—	—
Targeted Credit Portfolio	DTCPX	—	10.00%	20.00%	—	—	—
Investment Grade Portfolio	DFAPX	—	20.00%	20.00%	20.00%	—	—
Global Core Plus Fixed Income Portfolio	DGCFX	—	—	—	20.00%	20.00%	—

As of June 30, 2026. Composition of the Models may change without notice.

1. The sample includes US-domiciled, USD-denominated open-end and exchange-traded funds at the beginning of the 20-year period ending June 30, 2026. Each fund is evaluated relative to its prospectus benchmark. Outperformers are funds that survive the sample period and whose cumulative net return over the period exceeded that of their respective benchmark.

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Equity Characteristics

Index: MSCI All Country World IMI Index

Equity allocations within the models offer broadly-diversified, total market exposure with strong emphasis on higher expected return stocks for investors seeking to outperform the market. Decades of academic research provide insight into what drives differences in expected stock returns. Dimensional's models are designed to provide consistent and balanced exposure to small cap, value, and profitability stocks.

Consistently emphasizes:

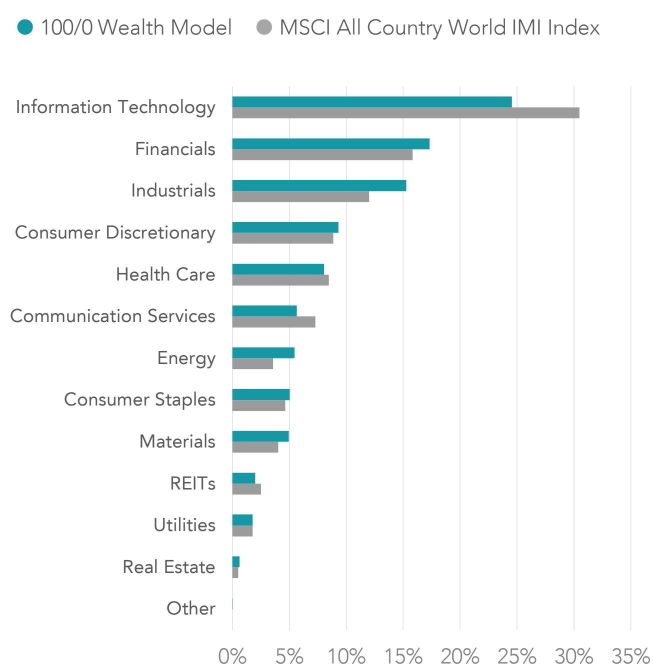
- SMALL CAP
- VALUE
- PROFITABILITY

	Wealth Models						
	0/100	20/80	40/60	60/40	80/20	100/0	Index
Equity	0%	20%	40%	60%	80%	100%	
Number of Companies	—	14,382	14,557	15,000	15,073	15,073	8,098
Weighted Average Total Market Cap ($MM)	—	$743,486	$687,934	$675,090	$674,022	$674,089	$879,314
Aggregate Price-to-Book	—	3.12	2.86	2.83	2.78	2.78	3.47
Weighted Average Profitability[1]	—	0.49	0.48	0.47	0.47	0.47	0.43

TOP HOLDINGS

100/0 Wealth Model		MSCI All Country World IMI Index	
NVIDIA Corp	3.8%	NVIDIA Corp	4.1%
Apple Inc	3.4%	Apple Inc	3.7%
Microsoft Corp	2.3%	Alphabet Inc	3.3%
Alphabet Inc	1.7%	Microsoft Corp	2.3%
Meta Platforms Inc	1.3%	Amazon.com Inc	2.0%
Amazon.com Inc	1.2%	Taiwan Semiconductor Manufacturing Co Ltd	1.6%
Eli Lilly & Co	1.1%	Broadcom Inc	1.5%
Micron Technology Inc	0.9%	Micron Technology Inc	1.1%
JPMorgan Chase & Co	0.8%	Meta Platforms Inc	1.1%
Caterpillar Inc	0.8%	Tesla Inc	1.0%
Weight in Top 10	**17.2%**		**21.8%**

SECTOR ALLOCATION



As of June 30, 2026.
1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.
REITs are classified according to GICS Industry codes that are usually included in Financials and Real Estate. Securities listed as "Other" have not been provided a GICS category. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global. Index shown is intended for comparative purposes only and may differ significantly from the models. Holdings are subject to change.

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Fixed Income Characteristics

Index: Bloomberg Global Aggregate Bond Index[1]

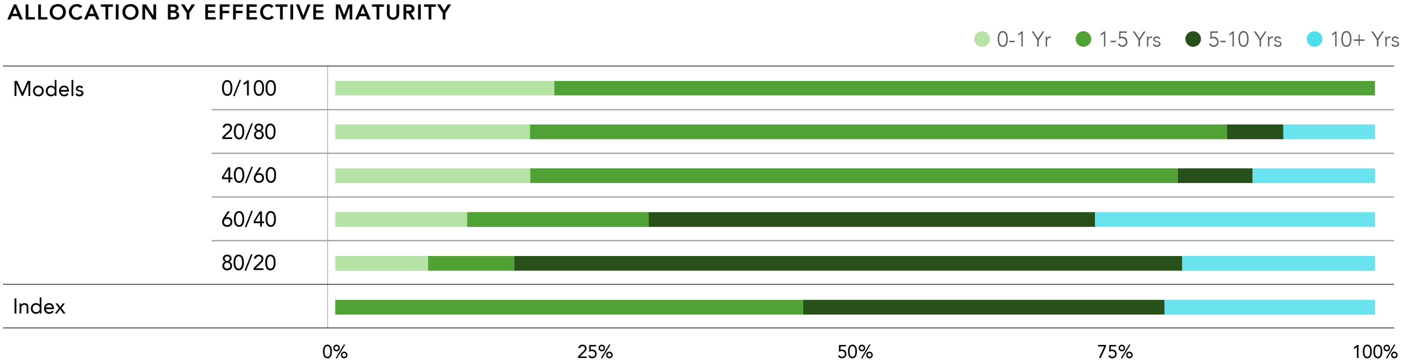
Fixed income allocations within the models are strategically designed to vary exposure to align with an investor's risk-return goals. Dimensional uses observable market information to position our fixed income portfolios to seek higher returns by systematically adjusting duration, credit quality, and currency of issuance.

Systematically varies:

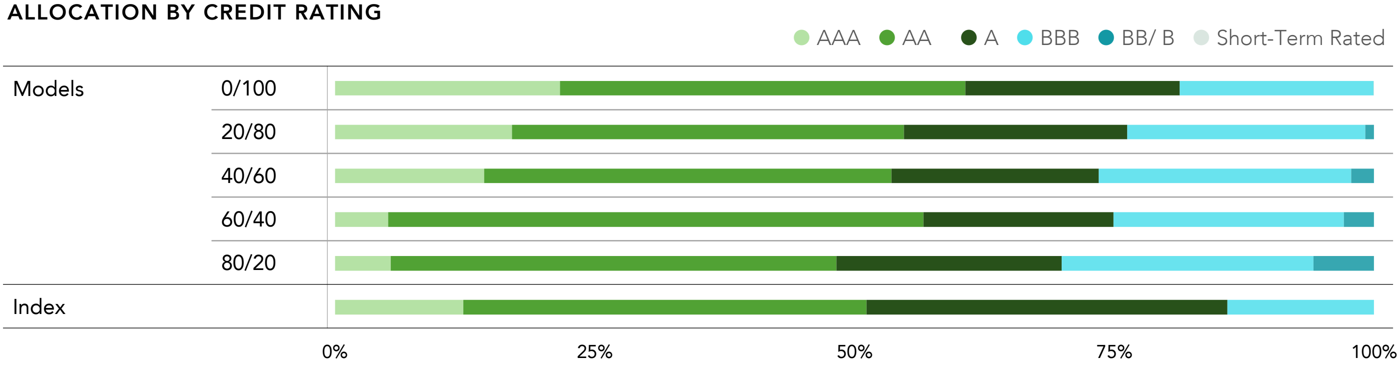
- TERM
- CREDIT QUALITY
- CURRENCY OF ISSUANCE

	Wealth Models						
	0/100	20/80	40/60	60/40	80/20	100/0	Index
Fixed Income Sector Weight	100%	80%	60%	40%	20%	0%	
Treasury	13.49%	18.96%	20.73%	27.55%	10.39%	—	53.69%
Government	32.18%	27.26%	23.72%	16.73%	20.80%	—	15.12%
Corporates	54.33%	53.78%	55.55%	50.70%	58.77%	—	18.53%
Securitized	—	—	—	5.02%	10.05%	—	12.66%
Weighted Average Effective Duration (years)	2.30	3.43	3.76	6.08	6.12	—	6.25

ALLOCATION BY EFFECTIVE MATURITY



ALLOCATION BY CREDIT RATING



As of June 30, 2026.

1. Hedged to USD.

Credit rating agencies Moody's Investor Service, Fitch Ratings, and Standard & Poor's Corporation rate the credit quality of debt issues. For reporting purposes, Dimensional generally assigns 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, Dimensional assigns 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. Index shown is intended for comparative purposes only and may differ significantly from the models. Holdings are subject to change. Bloomberg data provided by Bloomberg.

Dimensional

Dimensional Funds
Relative Performance Snapshot

As of June 30, 2026

Equity	Q2 2026	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
US Core Equity 2 Portfolio (I)	13.95%	12.37%	24.39%	19.32%	12.33%	14.33%	13.01%	10.53%
Russell 3000 Index	15.43%	10.86%	22.81%	20.35%	12.30%	15.06%	13.89%	11.16%
Fund Performance Relative to Index	-1.48%	1.51%	1.58%	-1.03%	0.03%	-0.73%	-0.88%	-0.63%
US Vector Equity Portfolio (I)	13.20%	12.87%	25.14%	17.33%	10.58%	12.32%	11.33%	9.17%
Russell 3000 Index	15.43%	10.86%	22.81%	20.35%	12.30%	15.06%	13.89%	11.16%
Fund Performance Relative to Index	-2.23%	2.01%	2.33%	-3.02%	-1.72%	-2.74%	-2.56%	-1.99%
US Small Cap Value Portfolio (I)	11.04%	18.63%	33.18%	17.06%	11.43%	11.93%	10.78%	8.65%
Russell 2000 Value Index	17.19%	22.99%	43.01%	18.73%	8.23%	10.89%	9.97%	7.98%
Fund Performance Relative to Index	-6.15%	-4.36%	-9.83%	-1.67%	3.20%	1.04%	0.81%	0.67%
US High Relative Profitability Portfolio	13.35%	10.29%	18.43%	17.55%	12.33%			
Russell 1000 Index	15.13%	10.32%	22.01%	20.47%	12.66%			
Fund Performance Relative to Index	-1.78%	-0.03%	-3.58%	-2.92%	-0.33%			
International Core Equity 2 Portfolio (I)	6.57%	9.55%	22.66%	18.41%	9.94%	10.32%	7.42%	6.31%
MSCI World ex USA Index (net div.)	10.22%	9.19%	20.99%	16.90%	9.32%	9.84%	6.89%	5.65%
Fund Performance Relative to Index	-3.65%	0.36%	1.67%	1.51%	0.62%	0.48%	0.53%	0.66%
International Vector Equity Portfolio	5.59%	9.66%	23.66%	19.37%	10.54%	10.54%	7.51%	
MSCI World ex USA Index (net div.)	10.22%	9.19%	20.99%	16.90%	9.32%	9.84%	6.89%	
Fund Performance Relative to Index	-4.63%	0.47%	2.67%	2.47%	1.22%	0.70%	0.62%	
International Small Cap Value Portfolio (I)	4.25%	7.43%	27.64%	24.47%	13.91%	11.30%	8.82%	7.54%
MSCI World ex USA Small Value Index (net div.)	5.46%	5.32%	20.20%	17.84%	8.37%	9.15%	7.07%	6.29%
Fund Performance Relative to Index	-1.21%	2.11%	7.44%	6.63%	5.54%	2.15%	1.75%	1.25%
International High Relative Profitability Portfolio	6.88%	8.29%	16.52%	13.44%	6.85%			
MSCI World ex USA Index (net div.)	10.22%	9.19%	20.99%	16.90%	9.32%			
Fund Performance Relative to Index	-3.34%	-0.90%	-4.47%	-3.46%	-2.47%			
Emerging Markets Core Equity 2 Portfolio (I)	17.98%	21.53%	37.36%	21.28%	8.92%	10.39%	5.74%	7.80%
MSCI Emerging Markets Index (net div.)	24.05%	23.85%	43.51%	23.03%	7.20%	10.07%	5.25%	6.76%
Fund Performance Relative to Index	-6.07%	-2.32%	-6.15%	-1.75%	1.72%	0.32%	0.49%	1.04%
Emerging Markets Value Portfolio (I)	15.90%	20.14%	35.79%	21.03%	10.76%	10.78%	4.98%	7.24%
MSCI Emerging Markets Value Index (net div.)	21.67%	23.01%	42.27%	22.30%	9.17%	9.44%	4.20%	6.32%
Fund Performance Relative to Index	-5.77%	-2.87%	-6.48%	-1.27%	1.59%	1.34%	0.78%	0.92%
Global Real Estate Securities Portfolio	9.47%	10.41%	12.13%	9.67%	2.47%	4.47%	6.28%	
S&P Global REIT Index (net div.)	10.76%	11.62%	15.40%	10.07%	2.94%	3.78%	5.53%	
Fund Performance Relative to Index	-1.29%	-1.21%	-3.27%	-0.40%	-0.47%	0.69%	0.75%	

Relative Performance

- >50 bps
- 50 to 0 bps
- 0 to -50 bps
- <-50 bps

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. Performance includes reinvestment of dividends and other earnings. Each fund is evaluated relative to its prospectus benchmark.

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Dimensional Funds
Relative Performance Snapshot

As of June 30, 2026

Fixed Income

Fixed Income	Q2 2026	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	20 Years
Two-Year Global Fixed Income Portfolio (I)	1.16%	1.94%	4.14%	4.85%	2.67%	1.99%	1.55%	1.98%
FTSE World Government Bond Index 1-2 Years (hedged to USD)	0.86%	1.32%	3.48%	4.68%	2.69%	2.15%	1.72%	2.12%
Fund Performance Relative to Index	0.30%	0.62%	0.66%	0.17%	-0.02%	-0.16%	-0.17%	-0.14%
Short-Duration Real Return Portfolio	1.51%	2.38%	4.27%	5.66%	3.76%	3.25%		
Bloomberg U.S. TIPS Index 1-5 Years	0.57%	1.40%	3.43%	5.17%	3.02%	2.99%		
Fund Performance Relative to Index	0.94%	0.98%	0.84%	0.49%	0.74%	0.26%		
Selectively Hedged Global Fixed Income Portfolio	1.30%	1.41%	3.72%	5.06%	1.95%	2.01%	1.32%	
FTSE World Government Bond Index 1-3 Years	0.59%	0.31%	1.82%	4.13%	0.73%	0.91%	-0.01%	
Fund Performance Relative to Index	0.71%	1.10%	1.90%	0.93%	1.22%	1.10%	1.33%	
Five-Year Global Fixed Income Portfolio (I)	1.55%	1.81%	3.96%	4.79%	1.63%	1.58%	1.98%	2.70%
FTSE World Government Bond Index 1-5 Years (hedged to USD)	0.86%	1.09%	3.20%	4.74%	2.08%	2.00%	1.95%	2.49%
Fund Performance Relative to Index	0.69%	0.72%	0.76%	0.05%	-0.45%	-0.42%	0.03%	0.21%
Targeted Credit Portfolio	1.95%	1.88%	4.53%	5.62%	2.03%	2.24%		
Bloomberg Global Aggregate Credit Bond Index 1-5 Years (hedged to USD)	1.30%	1.28%	3.97%	5.92%	2.56%	2.79%		
Fund Performance Relative to Index	0.65%	0.60%	0.56%	-0.30%	-0.53%	-0.55%		
Investment Grade Portfolio	0.98%	0.93%	3.85%	4.67%	0.41%	1.88%	2.66%	
Bloomberg U.S. Aggregate Bond Index	0.67%	0.62%	3.79%	4.16%	0.08%	1.54%	2.28%	
Fund Performance Relative to Index	0.31%	0.31%	0.06%	0.51%	0.33%	0.34%	0.38%	
Global Core Plus Fixed Income Portfolio	2.41%	1.99%	4.46%	6.06%	0.65%			
Bloomberg Global Aggregate Bond Index (hedged to USD)	1.30%	1.15%	3.17%	4.50%	0.88%			
Fund Performance Relative to Index	1.11%	0.84%	1.29%	1.56%	-0.23%			

Relative Performance
- >50 bps
- 50 to 0 bps
- 0 to -50 bps
- <-50 bps

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. Performance includes reinvestment of dividends and other earnings. Each fund is evaluated relative to its prospectus benchmark.

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The Dimensional Difference

45	$1.1T	1,600+	One
YEARS SINCE FOUNDING	FIRMWIDE ASSETS UNDER MANAGEMENT	EMPLOYEES IN 15 GLOBAL OFFICES	INVESTMENT PHILOSOPHY

Dimensional Wealth Models

Dimensional Wealth Models are strategic asset allocations composed of Dimensional funds and are designed to put rigorous research to work across an investor's portfolio.

Dimensional's solutions seek to add value by using up-to-date information in the latest market prices to identify reliable differences in expected returns across securities. Based on findings in our research, we do not make short-term allocation shifts across premiums, regions, countries, or sectors. A disciplined asset allocation that maintains broad diversification and a consistent focus on the long-term drivers of expected returns is, in our view, a more reliable way to pursue higher expected returns.

The models are rebalanced quarterly and are governed using a centralized process that emphasizes investor goals, operational efficiency, and thoughtful oversight.

The Dimensional Models team is a collaborative group of investment professionals across our global Research, Investment Engineering, Portfolio Management, and Investment Solutions teams. The team is responsible for the development, ongoing maintenance, and management of Dimensional Models.

About Dimensional

Dimensional has been applying financial science to investing since 1981. Our firm is driven by an evidence-based approach, Nobel Prize-winning insights, and decades of expertise working to outperform benchmarks and peers while maintaining low costs and diversification. We go where the science leads, continually innovating to improve outcomes for investors.

dimensional.com

Assets in USD. As of June 30, 2026.

"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.

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Fund Returns

As of June 30, 2026

	Ticker	1 Year	5 Years	10 Years	Since Inception	Gross Expense Ratio	Net Expense Ratio	Inception Date
		ANNUALIZED						
EQUITY								
US Core Equity 2 Portfolio (I)[1]	**DFQTX**	24.39%	12.33%	14.33%	10.50%	**0.19**	**0.18**	09/15/2005
Russell 3000 Index		22.81%	12.30%	15.06%	11.01%			
After Tax (pre liq.)		23.95%	11.60%	13.62%	9.93%			
After Tax (post liq.)		14.51%	9.62%	11.81%	8.93%			
US Vector Equity Portfolio (I)[1]	**DFVEX**	25.14%	10.58%	12.32%	9.36%	**0.24**	**0.24**	12/30/2005
Russell 3000 Index		22.81%	12.30%	15.06%	11.05%			
After Tax (pre liq.)		24.65%	9.59%	11.37%	8.63%			
After Tax (post liq.)		14.97%	8.11%	9.93%	7.79%			
US Small Cap Value Portfolio (I)[2]	**DFSVX**	33.18%	11.43%	11.93%	11.54%	**0.31**	**0.31**	03/02/1993
Russell 2000 Value Index		43.01%	8.23%	10.89%				
After Tax (pre liq.)		32.46%	10.13%	10.69%	10.21%			
After Tax (post liq.)		19.77%	8.71%	9.46%	9.72%			
US High Relative Profitability Portfolio[1]	**DURPX**	18.43%	12.33%		14.87%	**0.23**	**0.22**	05/16/2017
Russell 1000 Index		22.01%	12.66%		14.93%			
After Tax (pre liq.)		18.03%	11.74%		14.36%			
After Tax (post liq.)		10.98%	9.68%		12.32%			
International Core Equity 2 Portfolio (I)[1]	**DFIEX**	22.66%	9.94%	10.32%	6.87%	**0.23**	**0.23**	09/15/2005
MSCI World ex USA Index (net div.)		20.99%	9.32%	9.84%	6.20%			
After Tax (pre liq.)		21.46%	9.07%	9.57%	6.21%			
After Tax (post liq.)		13.72%	7.65%	8.29%	5.57%			
International Vector Equity Portfolio[1]	**DFVQX**	23.66%	10.54%	10.54%	7.27%	**0.29**	**0.29**	08/14/2008
MSCI World ex USA Index (net div.)		20.99%	9.32%	9.84%	5.95%			
After Tax (pre liq.)		22.43%	9.57%	9.66%	6.48%			
After Tax (post liq.)		14.35%	8.11%	8.42%	5.80%			
International Small Cap Value Portfolio (I)[2]	**DISVX**	27.64%	13.91%	11.30%	8.37%	**0.43**	**0.43**	12/29/1994
MSCI World ex USA Small Value Index (net div.)		20.20%	8.37%	9.15%				
After Tax (pre liq.)		25.22%	12.69%	10.16%	7.36%			
After Tax (post liq.)		17.30%	10.84%	8.98%	6.90%			
International High Relative Profitability Portfolio[1]	**DIHRX**	16.52%	6.85%		8.22%	**0.30**	**0.29**	05/16/2017
MSCI World ex USA Index (net div.)		20.99%	9.32%		8.72%			
After Tax (pre liq.)		15.64%	6.18%		7.66%			
After Tax (post liq.)		10.03%	5.26%		6.57%			
Emerging Markets Core Equity 2 Portfolio (I)[1]	**DFCEX**	37.36%	8.92%	10.39%	8.57%	**0.39**	**0.39**	04/05/2005
MSCI Emerging Markets Index (net div.)		43.51%	7.20%	10.07%	8.06%			
After Tax (pre liq.)		36.16%	7.90%	9.57%	7.97%			
After Tax (post liq.)		22.34%	6.62%	8.23%	7.16%			

Fund returns continue to next page.

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.

After Tax (pre liq.) is return after taxes on distributions and assumes fund shares have not been sold. **After Tax (post liq.)** is return after tax on distributions and sale of fund shares. Assumed highest marginal tax rate in effect for capital gains and ordinary income. Income from funds managed for tax efficiency may be subject to an alternative minimum tax and/or any applicable state and local taxes.

Fee and expense information as of the prospectus dated February 28, 2026, unless noted otherwise. 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.

1. 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. 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.

Fund Returns

As of June 30, 2026

	Ticker	1 Year (Annualized)	5 Years (Annualized)	10 Years (Annualized)	Since Inception (Annualized)	Gross Expense Ratio	Net Expense Ratio	Inception Date
EQUITY								
Emerging Markets Value Portfolio (I)[1]	**DFEVX**	35.79%	10.76%	10.78%	9.94%	**0.55**	**0.44**	04/01/1998
MSCI Emerging Markets Value Index (net div.)		42.27%	9.17%	9.44%				
After Tax (pre liq.)		34.32%	9.53%	9.85%	8.87%			
After Tax (post liq.)		21.50%	8.11%	8.57%	8.30%			
Global Real Estate Securities Portfolio[2]	**DFGEX**	12.13%	2.47%	4.47%	5.30%	**0.29**	**0.22**	06/04/2008
S&P Global REIT Index (net div.)		15.40%	2.94%	3.78%	4.35%			
After Tax (pre liq.)		10.64%	1.18%	2.97%	3.75%			
After Tax (post liq.)		7.38%	1.51%	2.92%	3.54%			
FIXED INCOME								
Two-Year Global Fixed Income Portfolio (I)[3]	**DFGFX**	4.14%	2.67%	1.99%	2.85%	**0.16**	**0.16**	02/09/1996
FTSE World Government Bond Index 1-2 Years (hedged to USD)		3.48%	2.69%	2.15%				
After Tax (pre liq.)		2.39%	1.43%	1.09%	1.72%			
After Tax (post liq.)		2.43%	1.51%	1.13%	1.73%			
Short-Duration Real Return Portfolio[2]	**DFAIX**	4.27%	3.76%	3.25%	2.69%	**0.22**	**0.22**	11/05/2013
Bloomberg U.S. TIPS Index 1-5 Years		3.43%	3.02%	2.99%	2.47%			
After Tax (pre liq.)		2.46%	2.54%	2.26%	1.82%			
After Tax (post liq.)		2.58%	2.37%	2.07%	1.69%			
Selectively Hedged Global Fixed Income Portfolio[2]	**DFSHX**	3.72%	1.95%	2.01%	1.56%	**0.17**	**0.17**	01/09/2008
FTSE World Government Bond Index 1-3 Years		1.82%	0.73%	0.91%	0.89%			
After Tax (pre liq.)		1.98%	0.78%	1.05%	0.80%			
After Tax (post liq.)		2.18%	0.98%	1.12%	0.87%			
Five-Year Global Fixed Income Portfolio (I)[3]	**DFGBX**	3.96%	1.63%	1.58%	4.42%	**0.21**	**0.21**	11/06/1990
FTSE World Government Bond Index 1-5 Years (hedged to USD)		3.20%	2.08%	2.00%				
After Tax (pre liq.)		2.04%	0.29%	0.49%	1.54%			
After Tax (post liq.)		2.32%	0.66%	0.73%	1.98%			
Targeted Credit Portfolio[2]	**DTCPX**	4.53%	2.03%	2.24%	2.30%	**0.22**	**0.20**	05/20/2015
Bloomberg Global Aggregate Credit Bond Index 1-5 Years (hedged to USD)		3.97%	2.56%	2.79%	2.76%			
After Tax (pre liq.)		2.62%	0.69%	1.11%	1.21%			
After Tax (post liq.)		2.66%	0.96%	1.22%	1.28%			
Investment Grade Portfolio[2]	**DFAPX**	3.85%	0.41%	1.88%	2.79%	**0.19**	**0.19**	03/07/2011
Bloomberg U.S. Aggregate Bond Index		3.79%	0.08%	1.54%	2.40%			
After Tax (pre liq.)		2.19%	-0.93%	0.72%	1.69%			
After Tax (post liq.)		2.27%	-0.25%	0.94%	1.69%			
Global Core Plus Fixed Income Portfolio[2]	**DGCFX**	4.46%	0.65%		2.47%	**0.24**	**0.23**	01/11/2018
Bloomberg Global Aggregate Bond Index (hedged to USD)		3.17%	0.88%		2.18%			
After Tax (pre liq.)		2.49%	-0.86%		1.09%			
After Tax (post liq.)		2.62%	-0.15%		1.30%			

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1. 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 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. Please read the Portfolio's prospectus for details and more information.

2. 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. 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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Glossary

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

Duration: A measurement of the sensitivity of the price of a fixed income investment to changes in interest rates. Generally, high duration bonds will have greater sensitivity to changing interest rates than lower duration bonds.

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

Market cap: the total market value of a company's outstanding shares, computed as price times shares outstanding.

Price-to-book ratio: 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 stockholders' equity as reported on a company's balance sheet.

Premium: a return difference between two assets.

Profitability: a company's operating income before depreciation and amortization minus interest expense scaled by book equity.

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

Relative Performance: the measure of the return of one investment relative to another.

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).

Disclosures

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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.

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.

Indices are not available for direct investment. Their performance does not reflect the expenses associated with the management of an actual portfolio. The indices are intended for comparative purposes only and may differ significantly from the models. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

The Dimensional Models are provided for informational purposes only and should not be considered investment advice, a recommendation, or an offering of any services or products for sale. The Dimensional Models are not intended as a sufficient basis on which to make an investment decision. Certain investments included in the Models may not be suitable for investors, nor do they represent a complete investment program. Any indices shown are intended for comparative purposes only and may differ significantly from the Models. The risk factors, benefits and disadvantages of the indices and Models may vary greatly and should be considered alongside fund characteristics, holdings and past performance figures stated. The risk of the Models is subject to the risk of the Dimensional Funds, which can be found in the applicable prospectus, and the selection of Dimensional Funds and the allocation and reallocation of Model assets may not produce a desired result.

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