

## Dimensional's Track Record Across Strategies

Dimensional has been translating financial science into practical investment solutions since 1981. We aim to add value above benchmarks by applying a consistent, cost-effective approach across our full range of global equity and fixed income strategies.

### Dimensional US Equity Flagship Mutual Funds, 20 Years Ending December 31, 2024

Fund and Prospectus Benchmark	Annualized Return	Growth of \$100,000	Fund Minus Prospectus Benchmark	Fund and Prospectus Benchmark	Annualized Return	Growth of \$100,000	Fund Minus Prospectus Benchmark
US Large Cap Value Portfolio I (DFLVX) Russell 1000 Value Index	<div><div></div>8.35%</div> <div><div></div>7.89%</div>	\$496,881 \$456,792	+\$40,090	International Small Company Portfolio I (DFISX) MSCI World ex USA Small Cap Index	<div><div></div>6.35%</div> <div><div></div>5.68%</div>	\$342,540 \$301,987	+\$40,553
US Large Company Portfolio (DFUSX) S&P 500 Index	<div><div></div>10.33%</div> <div><div></div>10.35%</div>	\$714,467 \$717,529	-\$3,062	International Value Portfolio I (DFIVX) MSCI World ex USA Value Index MSCI World ex USA Index	<div><div></div>5.10%</div> <div><div></div>4.36%</div> <div><div></div>4.95%</div>	\$270,203 \$234,723 \$262,824	+\$35,480
US Micro Cap Portfolio I (DFSCX) Russell 2000 Index	<div><div></div>8.34%</div> <div><div></div>7.79%</div>	\$496,678 \$448,354	+\$48,324	Large Cap International Portfolio I (DFALX) MSCI World ex USA Index	<div><div></div>5.11%</div> <div><div></div>4.95%</div>	\$270,717 \$262,824	+\$7,894
US Small Cap Portfolio I (DFSTX) Russell 2000 Index	<div><div></div>8.80%</div> <div><div></div>7.79%</div>	\$540,410 \$448,354	+\$92,056	Emerging Markets Portfolio I (DFEMX) MSCI Emerging Markets Index	<div><div></div>6.38%</div> <div><div></div>6.01%</div>	\$344,381 \$321,039	+\$23,342
US Small Cap Value Portfolio I (DFSVX) Russell 2000 Value Index	<div><div></div>8.27%</div> <div><div></div>7.01%</div>	\$489,705 \$388,044	+\$101,661	Emerging Markets Small Cap Portfolio I (DEMSX) MSCI Emerging Markets Index	<div><div></div>8.18%</div> <div><div></div>6.01%</div>	\$481,887 \$321,039	+\$160,849
US Targeted Value Portfolio I (DFFVX) Russell 2000 Value Index	<div><div></div>8.74%</div> <div><div></div>7.01%</div>	\$534,488 \$388,044	+\$146,444	Emerging Markets Value Portfolio I (DFEVX) MSCI Emerging Markets Value Index MSCI Emerging Markets Index	<div><div></div>6.79%</div> <div><div></div>5.66%</div> <div><div></div>6.01%</div>	\$371,726 \$300,796 \$321,039	+\$70,930
International Small Cap Value Portfolio I (DISVX) MSCI World ex USA Small Cap Value Index MSCI World ex USA Small Cap Index	<div><div></div>6.53%</div> <div><div></div>5.78%</div> <div><div></div>4.95%</div>	\$354,276 \$307,702 \$262,824	+\$46,573	Real Estate Securities Portfolio I (DFREX) Dow Jones US Select REIT Index	<div><div></div>6.92%</div> <div><div></div>6.49%</div>	\$381,425 \$352,013	+\$29,411

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 performance data current to the most recent month-end, visit [dimensional.com](https://dimensional.com). Dimensional flagship equity mutual funds include funds with at least 20 years of performance, excluding VA funds and non-US regional small cap funds. The current value of a hypothetical \$100,000 investment is reported net of all advisory fees and expenses and includes reinvestment of dividends and other earnings. The initial investment may be higher or lower than the initial amount required to invest in each fund. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index. All MSCI indices are net dividends.

Standardized Performance as of December 31, 2024

Fund and Prospectus Benchmark	Ticker	1 Year	5 Years	10 Years	15 Years	20 Years	Inception	Gross Expense Ratio <sup>1</sup>	Net Expense Ratio <sup>1</sup>
US Large Cap Value Portfolio I (DFLVX) <sup>2</sup> Russell 1000 Value Index	DFLVX	12.75% 14.37%	8.55% 8.68%	8.59% 8.49%	11.33% 10.75%	8.35% 7.89%	1993	0.32%	0.22%
US Large Company Portfolio (DFUSX) S&P 500 Index	DFUSX	24.91% 25.02%	14.46% 14.53%	13.04% 13.10%	13.81% 13.88%	10.33% 10.35%	1999	0.09%	0.08%
US Micro Cap Portfolio I (DFSCX) <sup>3</sup> Russell 2000 Index	DFSCX	11.42% 11.54%	10.35% 7.40%	8.92% 7.82%	11.71% 10.33%	8.34% 7.79%	1981	0.41%	0.41%
US Small Cap Portfolio I (DFSTX) Russell 2000 Index	DFSTX	11.49% 11.54%	10.49% 7.40%	8.78% 7.82%	11.57% 10.33%	8.80% 7.79%	1992	0.28%	0.27%
US Small Cap Value Portfolio I (DFSVX) <sup>3</sup> Russell 2000 Value Index	DFSVX	9.57% 8.05%	12.44% 7.29%	8.61% 7.14%	11.26% 9.46%	8.27% 7.01%	1993	0.31%	0.31%
US Targeted Value Portfolio I (DFFVX) Russell 2000 Value Index	DFFVX	9.33% 8.05%	12.37% 7.29%	9.16% 7.14%	11.47% 9.46%	8.74% 7.01%	2000	0.30%	0.29%
International Small Cap Value Portfolio I (DISVX) <sup>3</sup> MSCI World ex USA Small Cap Value Index MSCI World ex USA Small Cap Index	DISVX	7.89% 2.95% 4.70%	5.98% 3.37% 5.10%	5.96% 5.13% 5.26%	6.77% 5.95% 5.25%	6.53% 5.78% 4.95%	1994	0.43%	0.43%
International Small Company Portfolio I (DFISX) MSCI World ex USA Small Cap Index	DFISX	3.77% 2.76%	4.20% 2.87%	6.02% 5.49%	6.77% 6.29%	6.35% 5.68%	1996	0.39%	0.39%
International Value Portfolio I (DFIVX) <sup>4</sup> MSCI World ex USA Value Index MSCI World ex USA Index	DFIVX	6.88% 6.65% 4.70%	7.13% 5.50% 5.10%	5.60% 4.54% 5.26%	5.13% 4.53% 5.25%	5.10% 4.36% 4.95%	1994	0.49%	0.28%
Large Cap International Portfolio I (DFALX) MSCI World ex USA Index	DFALX	4.56% 4.70%	5.51% 5.10%	5.58% 5.26%	5.46% 5.25%	5.11% 4.95%	1991	0.17%	0.17%
Emerging Markets Portfolio I (DFEMX) <sup>4</sup> MSCI Emerging Markets Index	DFEMX	6.90% 7.50%	3.25% 1.70%	4.24% 3.64%	3.72% 3.01%	6.38% 6.01%	1994	0.45%	0.35%
Emerging Markets Small Cap Portfolio I (DEMSX) <sup>2</sup> MSCI Emerging Markets Index	DEMSX	4.92% 7.50%	6.15% 1.70%	5.75% 3.64%	5.48% 3.01%	8.18% 6.01%	1998	0.79%	0.59%
Emerging Markets Value Portfolio I (DFEVX) <sup>2</sup> MSCI Emerging Markets Value Index MSCI Emerging Markets Index	DFEVX	6.17% 4.51% 7.50%	4.98% 1.96% 1.70%	4.83% 2.81% 3.64%	3.17% 2.04% 3.01%	6.79% 5.66% 6.01%	1998	0.54%	0.44%
Real Estate Securities Portfolio I (DFREX) Dow Jones US Select REIT Index	DFREX	5.52% 8.10%	3.47% 3.40%	5.72% 4.89%	9.34% 8.78%	6.92% 6.49%	1993	0.20%	0.18%

In USD. 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 performance data current to the most recent month-end, visit [dimensional.com](https://dimensional.com).

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Mutual fund investment risks include loss of principal and fluctuating value. Small cap securities are subject to greater volatility than those in other asset categories. Value investing is subject to risk that may cause underperformance compared to other equity investment strategies. International investing involves special risks, such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Real estate investing 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. Risks specific to each fund are described in the Principal Risks section of the prospectus.

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1. Fee and expense information as of the prospectus dated February 28, 2024. 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, 2025, 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 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).

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). 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, 2025, 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.