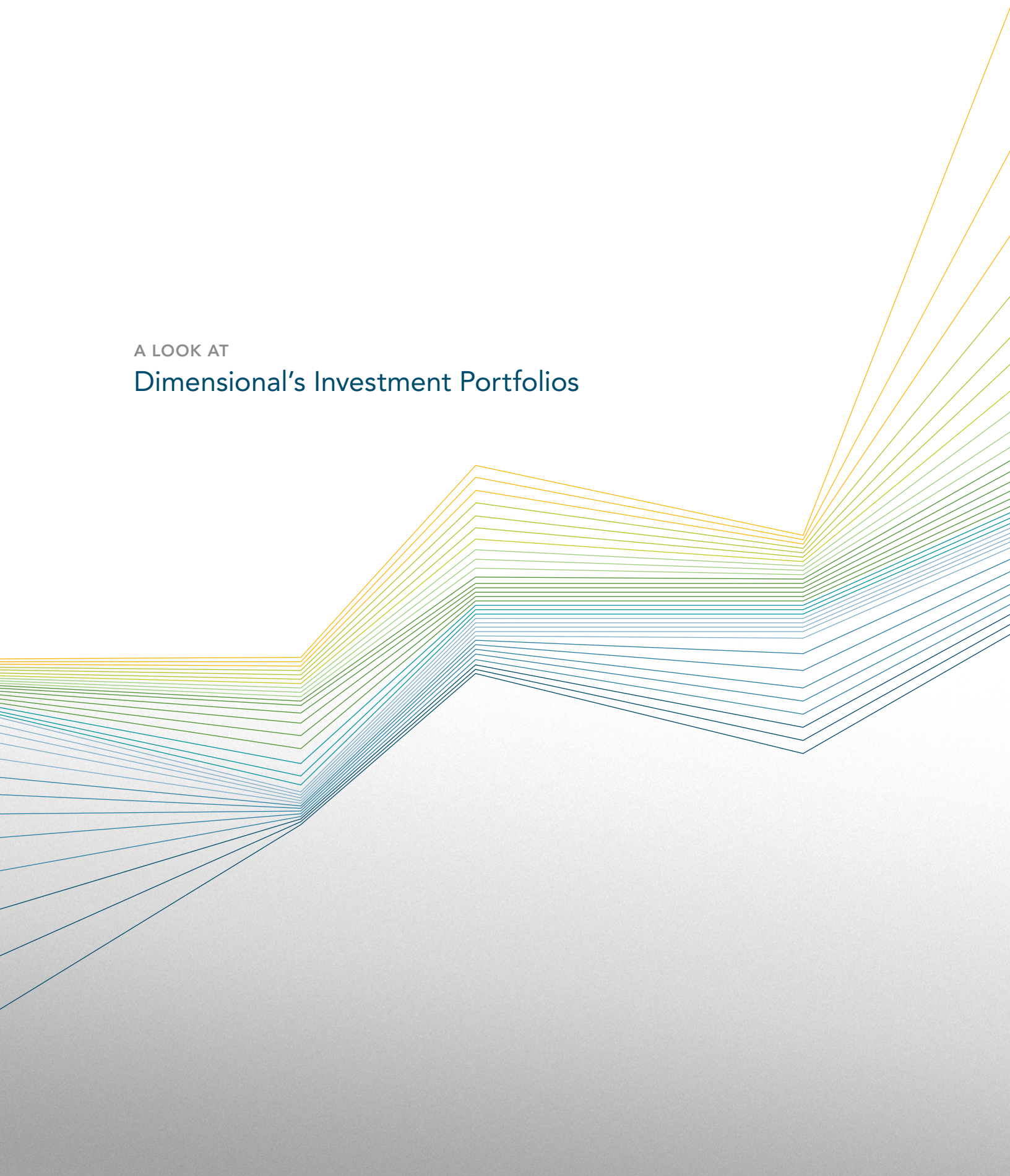


A LOOK AT
Dimensional's Investment Portfolios



Equity Portfolios: Marketwide

Dimensional's marketwide portfolios are designed to emphasize securities with higher expected returns and minimize unnecessary turnover, helping reduce overall expenses. Highly diversified and efficient, these comprehensive solutions can serve as portfolio cores, simplifying investors' equity allocation decisions.

Portfolio Design

Overweighting securities with higher expected return potential, we build our marketwide portfolios to be broadly diversified across sectors, industries, and capitalization segments, as well as across countries in multiregion strategies. This approach helps manage risk and increase opportunities to add value.

SECURITY WEIGHTING



- Emphasizes:
- Low relative price
 - Small size
 - High profitability*

SECURITY SELECTION



- Indicates targeted market segment:
- Relative price
 - Size

ALSO AVAILABLE AS:

- ✓ **Socially Responsible**
Seeks to hold securities consistent with the portfolio's social issues criteria
- 🌱 **Sustainability**
Incorporates ratings on environmentally sustainable business practices as part of the portfolio construction process
- ▼ **Variable Trust**
T Tax Sensitive

		Ticker	Inception
TOTAL MARKET			
	Global Equity Portfolio	DGEIX	2003
	Selectively Hedged Global Equity Portfolio	DSHGX	2011
	World Core Equity Portfolio	DREIX	2012
	World ex US Core Equity Portfolio	T DFWIX	2013
	US Core Equity 1 Portfolio	DFEOX	2005
	US Core Equity 2 Portfolio	✓ T DFQTX	2005
	International Core Equity Portfolio	✓ 🌱 DFIEIX	2005
	Emerging Markets Core Equity Portfolio	✓ DFCEX	2005
BROAD MARKET			
	US Vector Equity Portfolio	DFVEX	2005
	International Vector Equity Portfolio	DFVQX	2008
LARGE CAP			
	US Large Cap Equity Portfolio	DUSQX	2013
	Large Cap International Portfolio	DFALX	1991
	Emerging Markets Portfolio	DFEMX	1994

* Profitability is defined as operating income before depreciation and amortization minus interest expense scaled by book. Diversification does not eliminate the risk of market loss. There is no guarantee the strategies will be successful.












Equity Portfolios: Component

Focusing on select segments of the market, Dimensional's component equity strategies pursue higher expected returns within those segments. These targeted strategies can be used with customized asset allocations or to supplement marketwide core strategies.

Portfolio Design

When defining an asset class, Dimensional takes into account how that definition will affect portfolio implementation. Asset class definitions must be robust—clearly targeting the desired segment of the market, but with enough latitude to allow for efficient management.

Dimensional's component equity strategies are diversified across sectors and industries (as well as countries for multiregion strategies) within the target segments. We select the securities with higher expected return potential within the specific market segment. In an effort to enhance expected performance, we may also further overweight certain securities when it can be done in a cost-effective way.

		Ticker	Inception
ALL COUNTRIES ex US			
	World ex US Value Portfolio	DFWVX	2010
	World ex US Targeted Value Portfolio	DWUSX	2012
US			
	US Large Cap Growth Portfolio	DUSLX	2012
	US Large Cap Value Portfolio	DFLVX	1993
	US Targeted Value Portfolio	DFEVX	2000
	US Small Cap Portfolio	DFSTX	1992
	US Small Cap Growth Portfolio	DSCGX	2012
	US Small Cap Value Portfolio	DFSVX	1993
	US Micro Cap Portfolio	DFSCX	1981
DEVELOPED ex US			
	International Large Cap Growth Portfolio	DILRX	2012
	International Value Portfolio	DFIVX	1994
	International Small Company Portfolio	DFISX	1996
	International Small Cap Growth Portfolio	DISMX	2012
	International Small Cap Value Portfolio	DISVX	1994
EMERGING MARKETS			
	Emerging Markets Value Portfolio	DFEVX	1998
	Emerging Markets Small Cap Portfolio	DEMSX	1998



Fixed Income Portfolios

Dimensional's fixed income strategies use a market-driven approach to pursue expected premiums. These strategies are designed to provide effective solutions for a wide range of investor needs, including preserving capital, managing overall portfolio volatility, and increasing total returns relative to expected risks.

	Ticker	Inception
GOVERNMENTS		
Short-Term Government Portfolio	DDFGX	1987
Intermediate Government Fixed Income Portfolio	DFIGX	1990
World ex US Government Fixed Income Portfolio	DWFIX	2011
MUNICIPALS		
Short-Term Municipal Bond Portfolio	DFSMX	2002
California Short-Term Municipal Bond Portfolio	DFCMX	2007
Municipal Bond Portfolio	DFMPX	2015
Intermediate-Term Municipal Bond Portfolio	DFTIX	2012
California Intermediate-Term Municipal Bond Portfolio	DCIBX	2011
New York Municipal Bond Portfolio	DNYMX	2015

	Ticker	Inception
CORPORATES		
One-Year Fixed Income Portfolio	V DFIHX	1983
Short-Term Extended Quality Portfolio	DFEQX	2009
Investment Grade Portfolio	DFAPX	2011
Intermediate-Term Extended Quality Portfolio	DFTEX	2010
Two-Year Global Fixed Income Portfolio	DFGFX	1996
Selectively Hedged Global Fixed Income Portfolio	DFSHX	2008
Five-Year Global Fixed Income Portfolio	V DFGBX	1990
Targeted Credit Portfolio	DTCPX	2015
INFLATION PROTECTED		
Short-Duration Real Return Portfolio	DFAIX	2013
Municipal Real Return Portfolio	DMREX	2014
Inflation-Protected Securities Portfolio	DIPSX	2006

Balanced Portfolios

	Global Allocation 60/40 Portfolio	V	DGSIX	2003
	Global Allocation 25/75 Portfolio		DGTSX	2003

Additional Portfolios

	Global Real Estate Securities Portfolio	DFGEX	2008
	Real Estate Securities Portfolio	DFREX	1993
	International Real Estate Securities Portfolio	DFITX	2007
	Commodity Strategy Portfolio	DCMSX	2010

Diversification does not eliminate the risk of market loss. There is no guarantee the strategies will be successful.

Risks include loss of principal and fluctuating value. Small cap securities are subject to greater volatility than those in other asset categories. International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Sector-specific investments can also increase these risks.

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, and other factors. Municipal securities are subject to the risks of adverse economic and regulatory changes in their issuing states. Inflation-protected securities may react differently from other debt securities to changes in interest rates.

Risks associated with REIT securities 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.

Commodities include increased risks, such as political, economic, and currency instability, and may not be suitable for all investors. The portfolio may be more volatile than a diversified fund because the portfolio invests its assets in a smaller number of issuers and commodity sectors.

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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.

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