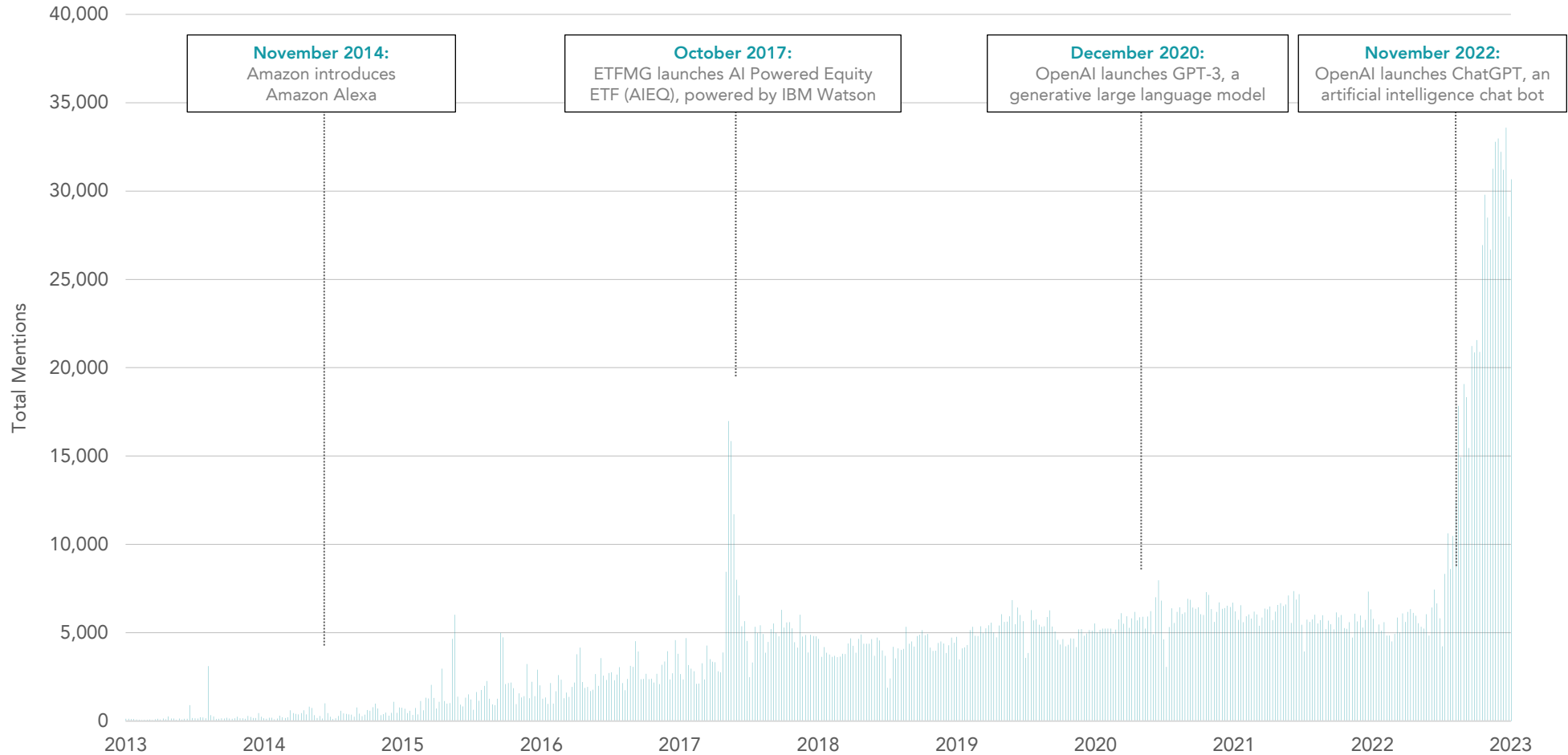

Artificial Intelligence & Investing

Data as of June 30, 2023

This information is provided for registered investment advisors and institutional investors and is not intended for public use. 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.

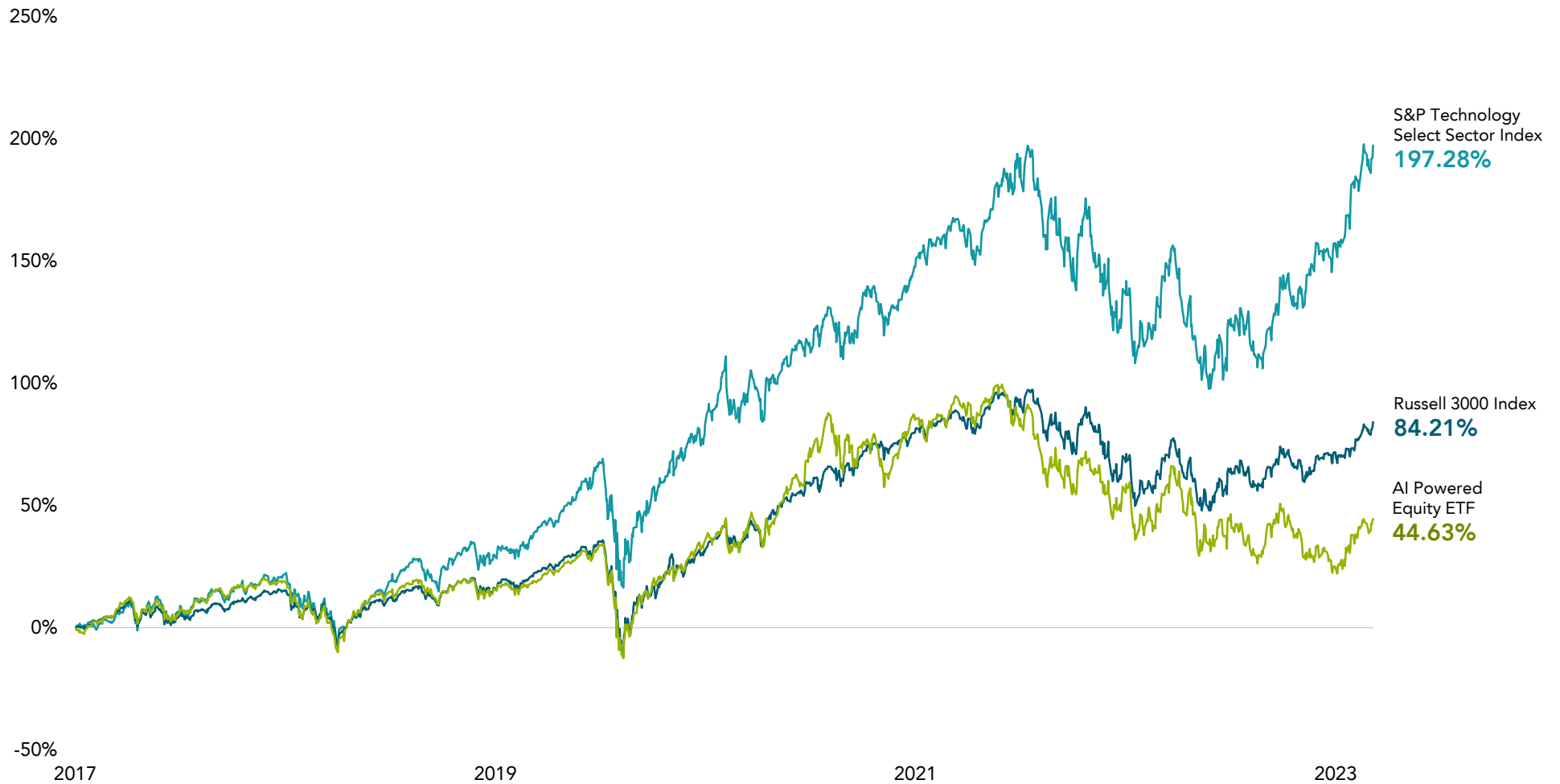
Reboot: Interest in Artificial Intelligence Reignites

Artificial Intelligence media mentions by week, June 30, 2013–June 30, 2023



My Dear Watson

Cumulative returns, November 1, 2017–June 30, 2023

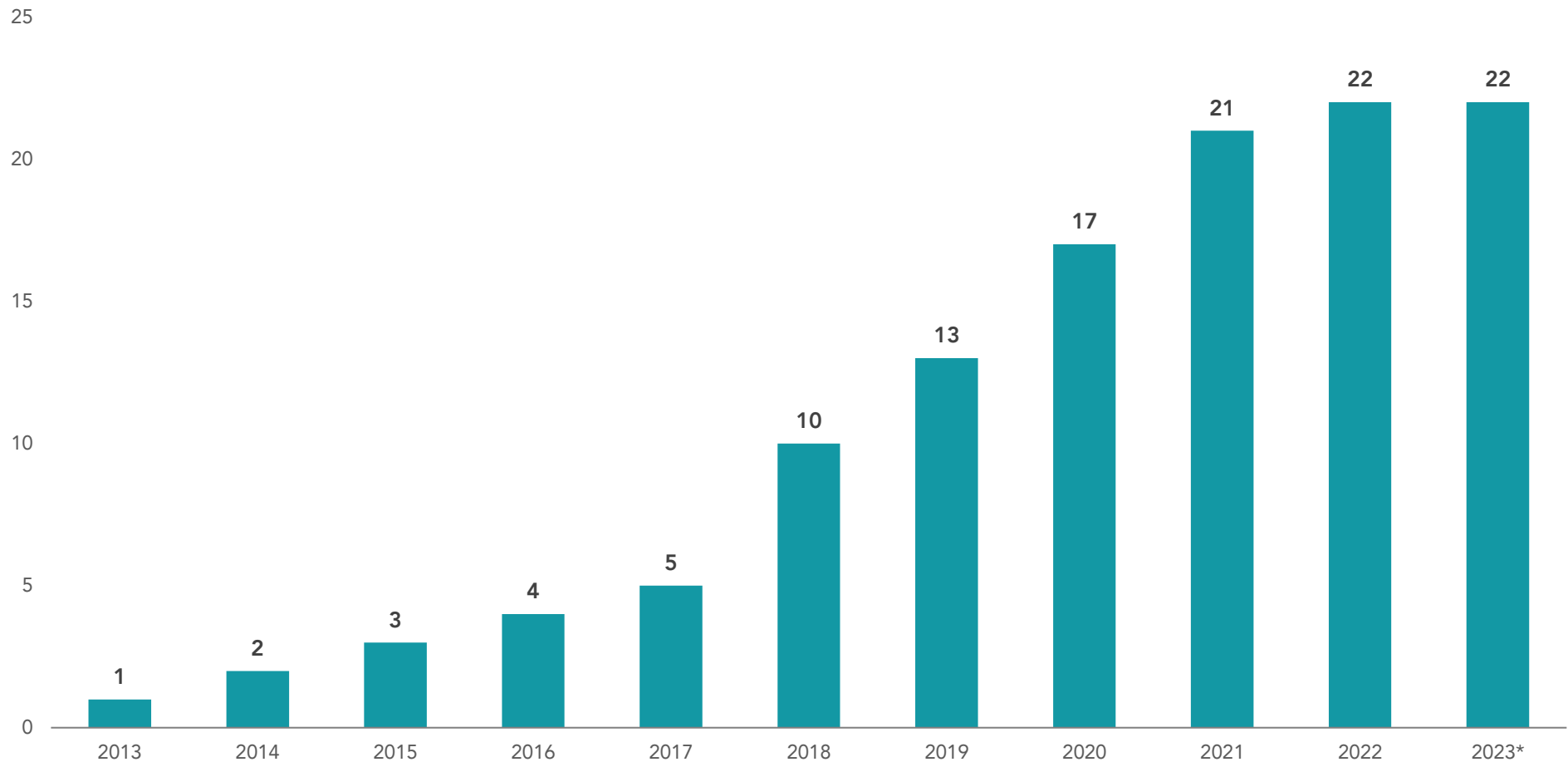


Past performance is no guarantee of future results. Returns for ETFs are based on NAV.

Source: Bloomberg. Sample period begins with the first full month of returns for AI Powered Equity ETF. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes. S&P data © 2023 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved.

Is AI the Answer?

Number of AI Driven or Thematic Funds, 2013–2023¹

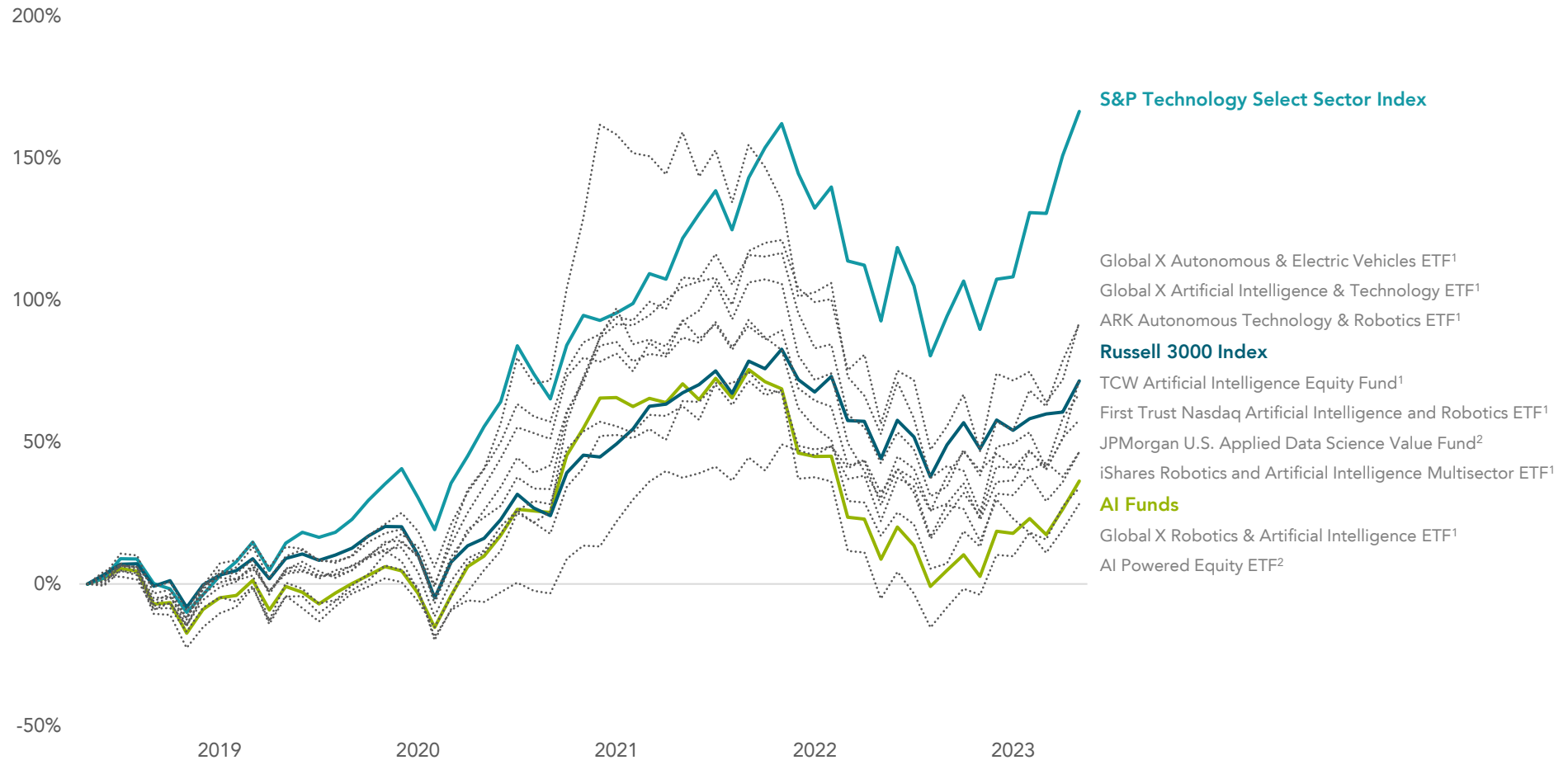


Data for 2023 is as of June 2023.

1. Eligible universe includes US domiciled funds in the following Morningstar category groups that invest in US equities: Sector Equity and US Equity. Artificial Intelligence (AI) Funds include those with one or more of the following terms in the fund name: "AI", "AI-Enhanced", "AI Powered", "Data", "Quantum", "Intelligent Machines", "Autonomous", "Deep Learning", "Artificial Intelligence", "Machine Learning". The sample excludes leveraged funds, fund of funds, and the US Fund Real Estate and US Fund Infrastructure categories.

Artificial Intelligence Driven and Thematic Funds

5-year cumulative returns, July 2018–June 2023



Past performance is no guarantee of future results. Returns for ETFs are based on NAV.

In USD. Eligible universe includes US domiciled funds in the Morningstar US Sector Equity and US Equity categories. Artificial Intelligence (AI) Funds include those with one or more of the following terms in the fund name: "AI", "AI-Enhanced", "AI Powered", "Data", "Quantum", "Intelligent Machines", "Autonomous", "Deep Learning", "Artificial Intelligence", "Machine Learning". AI Fund cumulative return is calculated using the AUM weighted average monthly return of AI Funds. The cumulative return for individual AI Funds with 5-year track records as of June 2023 are also highlighted in the chart. The sample excludes leveraged funds, fund of funds, and the US Fund Real Estate and US Fund Infrastructure categories. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes. S&P data © 2023 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved.

¹Funds that invest in AI-themed stocks.

²Funds where the investment decisions are driven by AI.

Appendix

Standardized Performance Data and Disclosures

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 dimensional.com.

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

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission.

Disclosure regarding Dimensional ETFs:

ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to their net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange. If you trade your shares at another time, your return may differ.

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.

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.

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.

Sustainability funds use environmental and social screens that may limit investment opportunities for the fund.

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

The fund prospectuses contain more information about investment risks.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee	Management Fee after Fee Waiver
US Equity Mutual Funds										
Enhanced US Large Company Portfolio	DFELX	17.39	11.04	12.11	9.14	7/2/1996	0.15	0.17	0.12	
US Core Equity 1 Portfolio	DFEOX	18.54	10.78	11.88	9.43	9/15/2005	0.14	0.14	0.12	
US Core Equity 2 Portfolio	DFQTX	18.28	10.44	11.32	9.08	9/15/2005	0.18	0.18	0.16	
US High Relative Profitability Portfolio	DURPX	20.46	12.49	—	13.58	5/16/2017	0.23	0.23	0.19	
US Large Cap Equity Portfolio	DUSQX	18.86	11.56	12.26	12.26	6/25/2013	0.13	0.13	0.10	
US Large Cap Growth Portfolio	DUSLX	22.64	13.25	13.73	14.29	12/20/2012	0.18	0.18	0.15	
US Large Cap Value Portfolio	DFLVX	11.54	7.05	9.43	9.72	2/19/1993	0.21	0.31	0.29	0.19
US Large Company Portfolio	DFUSX	19.47	12.23	12.79	7.35	9/23/1999	0.08	0.09	0.06	
US Micro Cap Portfolio	DFSCX	13.50	5.66	9.26	11.36	12/23/1981	0.40	0.40	0.38	
US Small Cap Growth Portfolio	DSCGX	21.01	8.32	10.30	11.43	12/20/2012	0.31	0.31	0.28	
US Small Cap Portfolio	DFSTX	14.64	6.28	9.21	10.06	3/19/1992	0.27	0.27	0.25	
US Small Cap Value Portfolio	DFSVX	15.43	6.54	8.65	11.00	3/2/1993	0.30	0.30	0.28	
US Targeted Value Portfolio	DFFVX	15.73	7.43	9.31	10.80	2/23/2000	0.29	0.29	0.27	
US Vector Equity Portfolio	DFVEX	14.71	7.52	9.49	8.06	12/30/2005	0.28	0.28	0.25	

1. Performance information as of 06/30/23.

2. Fee and expense information as of the prospectus dated 02/28/23.

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee	Management Fee after Fee Waiver
Non-US Equity Mutual Funds										
Asia Pacific Small Company Portfolio	DFRSX	2.15	0.70	3.42	6.93	1/5/1993	0.40	0.50	0.45	0.35
Continental Small Company Portfolio	DFCSX	15.60	4.45	8.76	9.02	4/15/1988	0.40	0.50	0.45	0.35
Emerging Markets Core Equity Portfolio	DFCEX	7.05	3.28	4.13	6.61	4/5/2005	0.40	0.40	0.33	
Emerging Markets ex China Core Equity Portfolio	DAADX	15.47	—	—	-3.10	11/15/2021	0.43	0.54	0.33	
Emerging Markets Portfolio	DFEMX	4.68	2.50	3.65	6.17	4/25/1994	0.36	0.46	0.39	0.29
Emerging Markets Small Cap Portfolio	DEMSX	9.15	4.43	5.34	9.95	3/5/1998	0.59	0.79	0.72	0.52
Emerging Markets Targeted Value Portfolio	DEMGX	8.36	—	—	5.99	11/14/2018	0.66	0.66	0.52	
Emerging Markets Value Portfolio	DFEVX	7.93	3.08	3.82	8.69	4/1/1998	0.44	0.54	0.48	0.38
International Core Equity Portfolio	DFIEX	15.62	3.82	5.93	5.04	9/15/2005	0.24	0.24	0.20	
International High Relative Profitability Portfolio	DIHRX	16.17	5.45	—	5.75	5/16/2017	0.30	0.30	0.25	
International Large Cap Growth Portfolio	DILRX	17.88	5.60	6.35	6.45	12/20/2012	0.29	0.29	0.23	
International Small Cap Growth Portfolio	DISMX	10.08	1.76	6.56	6.83	12/20/2012	0.50	0.50	0.39	
International Small Cap Value Portfolio	DISVX	15.25	2.19	6.06	6.80	12/29/1994	0.44	0.44	0.39	
International Small Company Portfolio	DFISX	12.56	2.53	6.39	6.48	9/30/1996	0.39	0.39	0.25	
International Value Portfolio	DFIVX	18.10	4.35	5.46	6.07	2/15/1994	0.28	0.48	0.45	0.25
International Vector Equity Portfolio	DFVQX	15.33	3.34	5.94	4.98	8/14/2008	0.34	0.34	0.30	
Japanese Small Company Portfolio	DFJSX	15.48	-1.01	5.62	4.92	1/31/1986	0.40	0.50	0.45	0.35
Large Cap International Portfolio	DFALX	17.21	4.82	5.64	5.64	7/17/1991	0.17	0.17	0.14	
UK Small Company Portfolio	DFUKX	8.56	-0.21	3.95	8.09	3/4/1986	0.52	0.64	0.45	0.35
World ex US Core Equity Portfolio	DFWIX	12.82	3.76	5.50	4.83	4/9/2013	0.30	0.30	0.25	
World ex US Targeted Value Portfolio ³	DWUSX	12.72	2.60	5.64	6.01	11/1/2012	0.50	0.50	0.40	
After Taxes on Distributions		11.75	1.70	4.87	5.24					
After Taxes on Distributions and Sale of Fund Shares		7.82	2.04	4.49	4.80					
World ex US Value Portfolio	DFVWX	14.56	3.68	5.05	4.79	8/23/2010	0.38	0.57	0.32	

1. Performance information as of 06/30/23.

2. Fee and expense information as of the prospectus dated 02/28/23.

3. 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.

Certain portfolios have 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. Unless otherwise stated in the prospectus, the advisor may amend or discontinue these arrangements at any time, one year from the date of the prospectus. 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. Please read the portfolio's prospectus for details and more information.

Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)		
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Fixed Income Mutual Funds									
California Intermediate-Term Municipal Bond Portfolio	DCIBX	1.18	0.83	1.60	1.57	11/29/2011	0.19	0.19	0.16
California Municipal Real Return Portfolio	DCARX	1.55	2.46	—	2.26	11/1/2017	0.26	0.26	0.20
California Short-Term Municipal Bond Portfolio	DFCMX	1.27	0.61	0.74	1.33	4/2/2007	0.18	0.18	0.16
Diversified Fixed Income Portfolio	DFXIX	-0.31	1.20	—	0.67	8/10/2016	0.15	0.26	0.12
Five-Year Global Fixed Income Portfolio	DFGBX	1.43	0.23	1.02	4.39	11/6/1990	0.20	0.20	0.18
Global Core Plus Fixed Income Portfolio	DGCFX	1.22	0.75	—	0.54	1/11/2018	0.22	0.22	0.20
Global Core Plus Real Return Portfolio	DFAAX	1.64	—	—	-2.28	4/26/2021	0.29	0.33	0.21
Inflation-Protected Securities Portfolio	DIPSX	-1.20	2.54	2.11	3.60	9/18/2006	0.11	0.11	0.09
Intermediate Government Fixed Income Portfolio	DFIGX	-2.34	0.56	1.12	5.09	10/19/1990	0.11	0.11	0.09
Intermediate-Term Extended Quality Portfolio	DFTEX	1.35	1.43	2.28	2.72	7/20/2010	0.19	0.19	0.16
Intermediate-Term Municipal Bond Portfolio	DFTIX	1.19	1.22	1.69	1.33	3/1/2012	0.19	0.19	0.16
Investment Grade Portfolio	DFAPX	0.37	1.34	1.86	2.33	3/7/2011	0.19	0.19	0.16
LTIP Portfolio	DRXIX	-8.73	-0.65	1.42	0.36	3/7/2012	0.13	0.13	0.10
Minnesota Municipal Bond Portfolio	DMNBX	0.82	0.96	—	0.62	7/25/2017	0.32	0.38	0.25
Municipal Bond Portfolio	DFMPX	0.76	0.80	—	0.99	3/10/2015	0.21	0.21	0.16
Municipal Real Return Portfolio	DMREX	1.14	3.03	—	2.10	11/4/2014	0.24	0.24	0.20
New York Municipal Bond Portfolio	DNYMX	1.27	0.84	—	1.12	6/16/2015	0.25	0.25	0.20
One-Year Fixed Income Portfolio	DFIHX	2.53	1.04	0.83	4.12	7/25/1983	0.12	0.12	0.10
Oregon Municipal Bond Portfolio	DOGMX	0.82	—	—	-0.19	9/10/2019	0.32	0.34	0.25
Selective State Municipal Bond Portfolio	DSSMX	1.88	—	—	-1.59	9/30/2020	0.23	0.27	0.20
Selectively Hedged Global Fixed Income Portfolio	DFSHX	2.05	0.67	0.71	0.89	1/9/2008	0.16	0.16	0.14
Short-Duration Real Return Portfolio	DFAIX	2.07	2.51	—	1.79	11/5/2013	0.22	0.22	0.18
Short-Term Extended Quality Portfolio	DFEQX	1.94	0.84	1.19	2.13	3/4/2009	0.18	0.18	0.15
Short-Term Government Portfolio	DFFGX	2.26	0.20	0.49	4.20	6/1/1987	0.16	0.16	0.14
Short-Term Municipal Bond Portfolio	DFSMX	1.33	0.76	0.77	1.47	8/20/2002	0.18	0.18	0.15
Short-Term Selective State Municipal Bond Portfolio	DFABX	0.92	—	—	1.31	4/12/2022	0.25	0.30	0.18
Targeted Credit Portfolio	DTCPX	1.72	0.86	—	1.10	5/20/2015	0.20	0.22	0.18
Two-Year Fixed Income Portfolio	DFCFX	1.84	0.59	0.59	2.47	6/6/1996	0.21	0.21	0.14
Two-Year Global Fixed Income Portfolio	DFGFX	2.12	0.84	0.76	2.63	2/9/1996	0.16	0.16	0.14
Two-Year Government Portfolio	DFYGX	2.21	0.47	0.43	2.44	6/6/1996	0.16	0.16	0.10
World ex US Government Fixed Income Portfolio	DWFIX	-3.47	-1.42	1.56	1.79	12/6/2011	0.19	0.19	0.16
Commodities									
Commodity Strategy Portfolio	DCMSX	-12.61	4.18	-0.48	-1.83	11/9/2010	0.30	0.30	0.28

1. Performance information as of 06/30/23.

2. Fee and expense information as of the prospectus dated 02/28/23.

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)		
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Global Mutual Funds									
Global Allocation 25/75 Portfolio	DGTSX	4.96	3.19	3.44	4.07	12/24/2003	0.25	0.40	0.18
Global Allocation 60/40 Portfolio	DGSIX	10.09	5.79	6.43	6.29	12/24/2003	0.24	0.41	0.19
Global Equity Portfolio	DGEIX	16.14	8.28	9.42	8.39	12/24/2003	0.25	0.42	0.20
Global Small Company Portfolio	DGLIX	13.45	4.97	—	6.84	1/18/2017	0.42	0.63	0.35
Selectively Hedged Global Equity Portfolio	DSHGX	16.13	8.08	9.07	9.86	11/14/2011	0.31	0.51	0.24
World Core Equity Portfolio	DREIX	16.26	7.56	8.80	9.29	3/7/2012	0.27	0.44	0.22
Real Estate Mutual Funds									
Global Real Estate Securities Portfolio	DFGEX	-4.81	2.48	4.92	4.45	6/4/2008	0.22	0.32	0.19
International Real Estate Securities Portfolio	DFITX	-5.53	-1.98	1.74	0.02	3/1/2007	0.27	0.27	0.24
Real Estate Securities Portfolio	DFREX	-4.44	5.04	6.73	9.10	1/5/1993	0.18	0.20	0.17
Social and Sustainability Mutual Funds									
Emerging Markets Social Core Equity Portfolio	DFESX	6.04	2.52	3.85	4.86	8/31/2006	0.44	0.44	0.35
Emerging Markets Sustainability Core 1 Portfolio	DESIX	5.40	1.92	—	-0.15	3/27/2018	0.45	0.45	0.35
Global Social Core Equity Portfolio	DGBEX	17.20	—	—	7.79	11/19/2019	0.33	0.33	0.00
Global Sustainability Fixed Income Portfolio	DGSFX	0.33	—	—	0.38	11/6/2018	0.23	0.23	0.18
International Social Core Equity Portfolio	DSCLX	15.99	2.95	5.38	5.76	11/1/2012	0.27	0.27	0.22
International Sustainability Core 1 Portfolio	DFSPX	16.55	4.29	5.75	3.56	3/12/2008	0.25	0.25	0.20
Social Fixed Income Portfolio	DSFIX	0.30	1.29	—	0.79	4/5/2016	0.21	0.21	0.18
US Social Core Equity 2 Portfolio	DFUEX	20.19	9.81	10.84	8.01	10/1/2007	0.21	0.21	0.18
US Sustainability Core 1 Portfolio	DFSIX	19.91	11.68	12.38	10.61	3/12/2008	0.17	0.17	0.14
US Sustainability Targeted Value Portfolio	DAABX	13.90	—	—	22.65	7/7/2020	0.34	0.34	0.28

1. Performance information as of 06/30/23.

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
US Equity ETFs										
US Core Equity Market ETF ³ (NAV)	DFAU	19.13	—	—	10.03	11/17/2020	11/18/2020	0.12	0.12	0.12
US Core Equity Market ETF ³ (Market Price)		18.97	—	—	10.04					
After Taxes on Distributions		18.59	—	—	9.67					
After Taxes on Distributions and Sale of Fund Shares		11.44	—	—	7.71					
US Core Equity 2 Equity ETF ⁴ (NAV)	DFAC	18.21	10.17	11.22	8.57	10/4/2007	6/14/2021	0.17	0.17	0.16
US Core Equity 2 Equity ETF ⁴ (Market Price)		18.25	10.17	11.23	8.58					
After Taxes on Distributions		17.68	9.64	10.67	8.13					
After Taxes on Distributions and Sale of Fund Shares		10.91	7.94	9.15	7.09					
US Equity ETF ⁴ (NAV)	DFUS	19.95	11.85	12.54	9.16	9/25/2001	6/14/2021	0.09	0.09	0.08
US Equity ETF ⁴ (Market Price)		19.95	11.85	12.54	9.16					
After Taxes on Distributions		19.40	11.41	12.09	8.82					
After Taxes on Distributions and Sale of Fund Shares		11.92	9.35	10.35	7.86					
US High Profitability ETF (NAV)	DUHP	19.85	—	—	7.40	2/23/2022	2/24/2022	0.21	0.21	0.19
US High Profitability ETF (Market Price)		19.72	—	—	7.42					
After Taxes on Distributions		19.29	—	—	6.97					
After Taxes on Distributions and Sale of Fund Shares		11.87	—	—	5.53					
US Large Cap Value ETF (NAV)	DFLV	—	—	—	3.58	12/6/2022	12/7/2022	0.22	0.23	0.19
US Large Cap Value ETF (Market Price)		—	—	—	3.73					
After Taxes on Distributions		—	—	—	3.24					
After Taxes on Distributions and Sale of Fund Shares		—	—	—	2.13					

1. Performance information as of 06/30/23. 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.

2. Fee and expense information as of the prospectus dated 02/28/23.

3. The fund is subject to a unified management fee structure.

4. Prior to listing date, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)						FEES AND EXPENSES ² (%)		
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
US Equity ETFs										
US Marketwide Value ETF ³ (NAV)	DFUV	11.84	7.23	9.48	7.73	12/16/1998	5/9/2022	0.22	0.22	0.20
US Marketwide Value ETF ³ (Market Price)		11.23	7.23	9.49	7.73					
After Taxes on Distributions		11.17	6.42	8.62	7.14					
After Taxes on Distributions and Sale of Fund Shares		7.15	5.49	7.56	6.49					
US Small Cap ETF ³ (NAV)	DFAS	15.35	5.99	9.12	9.11	12/15/1998	6/14/2021	0.26	0.26	0.25
US Small Cap ETF ³ (Market Price)		15.45	5.99	9.12	9.11					
After Taxes on Distributions		14.95	5.38	8.40	8.70					
After Taxes on Distributions and Sale of Fund Shares		9.18	4.57	7.29	7.92					
US Small Cap Value ETF (NAV)	DFSV	15.25	—	—	4.24	2/23/2022	2/24/2022	0.31	0.31	0.28
US Small Cap Value ETF (Market Price)		15.47	—	—	4.31					
After Taxes on Distributions		14.76	—	—	3.87					
After Taxes on Distributions and Sale of Fund Shares		9.15	—	—	3.14					
US Targeted Value ETF ³ (NAV)	DFAT	17.08	6.52	9.11	9.68	12/11/1998	6/14/2021	0.28	0.28	0.27
US Targeted Value ETF ³ (Market Price)		17.07	6.54	9.12	9.69					
After Taxes on Distributions		16.52	5.85	8.20	9.04					
After Taxes on Distributions and Sale of Fund Shares		10.23	4.94	7.19	8.34					

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2. Fee and expense information as of the prospectus dated 02/28/23.

3. Prior to listing date, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Non-US Equity ETFs										
Emerging Core Equity Market ETF ³ (NAV)	DFAE	4.58	—	—	-1.27	12/1/2020	12/2/2020	0.35	0.35	0.35
Emerging Core Equity Market ETF ³ (Market Price)		4.25	—	—	-1.03					
After Taxes on Distributions		3.64	—	—	-1.87					
After Taxes on Distributions and Sale of Fund Shares		2.95	—	—	-1.08					
Emerging Markets Core Equity 2 ETF (NAV)	DFEM	5.09	—	—	-1.59	4/26/2022	4/27/2022	0.38	0.38	0.33
Emerging Markets Core Equity 2 ETF (Market Price)		4.74	—	—	-1.09					
After Taxes on Distributions		4.26	—	—	-2.32					
After Taxes on Distributions and Sale of Fund Shares		3.19	—	—	-1.42					
Emerging Markets High Profitability ETF (NAV)	DEHP	4.39	—	—	-2.80	4/26/2022	4/27/2022	0.41	0.65	0.35
Emerging Markets High Profitability ETF (Market Price)		4.09	—	—	-2.19					
After Taxes on Distributions		3.58	—	—	-3.52					
After Taxes on Distributions and Sale of Fund Shares		2.75	—	—	-2.34					
Emerging Markets Value ETF (NAV)	DFEV	8.37	—	—	0.62	4/26/2022	4/27/2022	0.43	0.47	0.38
Emerging Markets Value ETF (Market Price)		8.33	—	—	1.27					
After Taxes on Distributions		7.13	—	—	-0.50					
After Taxes on Distributions and Sale of Fund Shares		5.23	—	—	0.16					
International Core Equity Market ETF ³ (NAV)	DFAI	16.64	—	—	5.83	11/17/2020	11/18/2020	0.18	0.18	0.18
International Core Equity Market ETF ³ (Market Price)		16.39	—	—	5.98					
After Taxes on Distributions		15.63	—	—	5.21					
After Taxes on Distributions and Sale of Fund Shares		10.10	—	—	4.47					
International Core Equity 2 ETF (NAV)	DFIC	15.74	—	—	-0.25	3/23/2022	3/24/2022	0.23	0.23	0.20
International Core Equity 2 ETF (Market Price)		15.42	—	—	0.06					
After Taxes on Distributions		14.90	—	—	-0.90					
After Taxes on Distributions and Sale of Fund Shares		9.51	—	—	-0.35					

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2. Fee and expense information as of the prospectus dated 02/28/23.

3. The fund is subject to a unified management fee structure.

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Non-US Equity ETFs										
International High Profitability ETF (NAV)	DIHP	17.42	—	—	0.39	3/23/2022	3/24/2022	0.29	0.29	0.25
International High Profitability ETF (Market Price)		17.24	—	—	0.71					
After Taxes on Distributions		16.62	—	—	-0.24					
After Taxes on Distributions and Sale of Fund Shares		10.53	—	—	0.16					
International Small Cap ETF (NAV)	DFIS	12.11	—	—	-5.48	3/23/2022	3/24/2022	0.39	0.42	0.35
International Small Cap ETF (Market Price)		11.73	—	—	-5.13					
After Taxes on Distributions		11.39	—	—	-6.01					
After Taxes on Distributions and Sale of Fund Shares		7.32	—	—	-4.29					
International Small Cap Value ETF (NAV)	DISV	15.53	—	—	-2.29	3/23/2022	3/24/2022	0.42	0.44	0.39
International Small Cap Value ETF (Market Price)		15.20	—	—	-1.94					
After Taxes on Distributions		14.63	—	—	-2.93					
After Taxes on Distributions and Sale of Fund Shares		9.42	—	—	-1.90					
International Value ETF ³ (NAV)	DFIV	18.11	4.19	5.27	5.56	4/16/1999	9/13/2021	0.27	0.27	0.25
International Value ETF ³ (Market Price)		17.98	4.27	5.31	5.58					
After Taxes on Distributions		16.75	3.47	4.61	4.98					
After Taxes on Distributions and Sale of Fund Shares		11.05	3.26	4.23	4.73					
World ex US Core Equity 2 ETF ³ (NAV)	DFAX	12.79	3.43	5.35	3.59	3/6/2008	9/13/2021	0.30	0.30	0.25
World ex US Core Equity 2 ETF ³ (Market Price)		12.54	3.51	5.39	3.61					
After Taxes on Distributions		11.66	2.84	4.80	3.12					
After Taxes on Distributions and Sale of Fund Shares		7.93	2.66	4.28	2.89					

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2. Fee and expense information as of the prospectus dated 02/28/23.

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Standardized Performance Data and Disclosures

	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Listing Date	Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Fixed Income ETFs										
California Municipal Bond ETF (NAV) ³	DFCA	—	—	—	-0.01	6/26/2023	6/27/2023	0.19	0.21	0.16
California Municipal Bond ETF (Market Price) ³		—	—	—	0.16					
After Taxes on Distributions		—	—	—	-0.02					
After Taxes on Distributions and Sale of Fund Shares		—	—	—	-0.01					
Core Fixed Income ETF (NAV)	DFCF	-0.87	—	—	-8.16	11/15/2021	11/16/2021	0.17	0.19	0.16
Core Fixed Income ETF (Market Price)		-0.79	—	—	-8.03					
After Taxes on Distributions		-2.33	—	—	-9.21					
After Taxes on Distributions and Sale of Fund Shares		-0.52	—	—	-6.60					
Inflation Protected Securities ETF (NAV)	DFIP	-1.25	—	—	-6.91	11/15/2021	11/16/2021	0.11	0.14	0.09
Inflation Protected Securities ETF (Market Price)		-1.31	—	—	-6.83					
After Taxes on Distributions		-3.23	—	—	-8.69					
After Taxes on Distributions and Sale of Fund Shares		-0.73	—	—	-5.94					
National Municipal Bond ETF (NAV)	DFNM	0.97	—	—	-1.80	11/15/2021	11/16/2021	0.17	0.19	0.16
National Municipal Bond ETF (Market Price)		1.06	—	—	-1.70					
After Taxes on Distributions		0.16	—	—	-2.36					
After Taxes on Distributions and Sale of Fund Shares		0.57	—	—	-1.59					
Short-Duration Fixed Income ETF (NAV)	DFSD	1.61	—	—	-2.58	11/15/2021	11/16/2021	0.16	0.18	0.15
Short-Duration Fixed Income ETF (Market Price)		1.66	—	—	-2.45					
After Taxes on Distributions		0.46	—	—	-3.46					
After Taxes on Distributions and Sale of Fund Shares		0.94	—	—	-2.33					

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3. Fee and expense information as of the prospectus dated 06/18/23.

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Sustainability ETFs										
US Sustainability Core 1 ETF (NAV)	DFSU	—	—	—	15.61	11/1/2022	11/2/2022	0.18	0.19	0.14
US Sustainability Core 1 ETF (Market Price)		—	—	—	15.63					
After Taxes on Distributions		—	—	—	15.38					
After Taxes on Distributions and Sale of Fund Shares		—	—	—	9.27					
International Sustainability Core 1 ETF (NAV)	DFSI	—	—	—	22.10	11/1/2022	11/2/2022	0.24	0.27	0.20
International Sustainability Core 1 ETF (Market Price)		—	—	—	22.63					
After Taxes on Distributions		—	—	—	21.47					
After Taxes on Distributions and Sale of Fund Shares		—	—	—	13.11					
Emerging Markets Sustainability Core 1 ETF (NAV)	DFSE	—	—	—	19.56	11/1/2022	11/2/2022	0.41	0.46	0.35
Emerging Markets Sustainability Core 1 ETF (Market Price)		—	—	—	20.32					
After Taxes on Distributions		—	—	—	19.12					
After Taxes on Distributions and Sale of Fund Shares		—	—	—	11.59					
Global Sustainability Fixed Income ETF (NAV)	DFSB	—	—	—	3.43	11/15/2022	11/16/2022	0.24	0.25	0.20
Global Sustainability Fixed Income ETF (Market Price)		—	—	—	3.85					
After Taxes on Distributions		—	—	—	2.70					
After Taxes on Distributions and Sale of Fund Shares		—	—	—	2.03					
Real Estate ETF										
Global Real Estate ETF (NAV)	DFGR	—	—	—	-0.44	12/6/2022	12/7/2022	0.22	0.26	0.19
Global Real Estate ETF (Market Price)		—	—	—	-0.37					
After Taxes on Distributions		—	—	—	-0.97					
After Taxes on Distributions and Sale of Fund Shares		—	—	—	-0.24					
US Real Estate ETF (NAV)	DFAR	-4.48	—	—	-7.85	2/23/2022	2/24/2022	0.19	0.21	0.17
US Real Estate ETF (Market Price)		-4.56	—	—	-7.83					
After Taxes on Distributions		-5.43	—	—	-8.57					
After Taxes on Distributions and Sale of Fund Shares		-2.66	—	—	-6.26					

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