
Index Fund Advisors

Q4 2025 Commentary and Attributions: Social Portfolios

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

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Dimensional funds are distributed by DFA Securities LLC.

Global Asset Classes

Returns (USD), as of December 31, 2025

Stocks

Bonds

	US	Developed ex US	Emerging Markets	Global REITs	US	Global ex US
4th Quarter	2.40%	4.96%	4.31%	-0.81%	1.10%	0.52%
1 Year	17.15%	32.18%	31.38%	7.67%	7.30%	2.80%

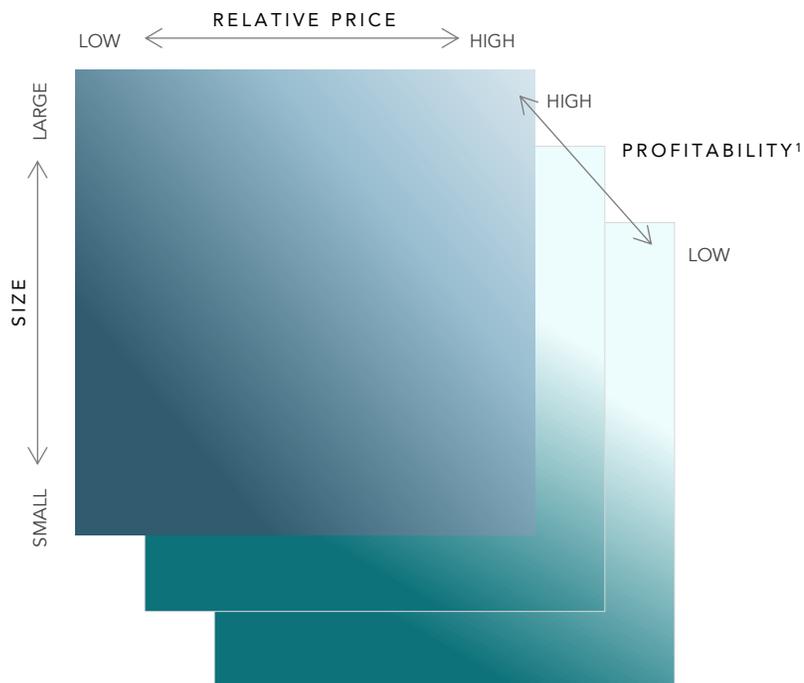
Past performance is no guarantee of future results.

Market segment (index representation) as follows: US Stock Market (Russell 3000 Index), Developed ex US Stocks (MSCI World ex USA IMI Index [net div.]), Emerging Markets (MSCI Emerging Markets IMI Index [net div.]), Global REITs (S&P Global REIT Index [net div.]), US Bond Market (Bloomberg US Aggregate Bond Index), and Global Bond Market ex US (Bloomberg Global Aggregate ex-USD Bond Index [hedged to USD]). S&P data © 2026 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes. MSCI data © MSCI 2026, all rights reserved. Bloomberg data provided by Bloomberg. Indices are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio.

US Social Core Equity 2

What the Portfolio Can Buy

US Social Core Equity 2 Portfolio as of December 31, 2025



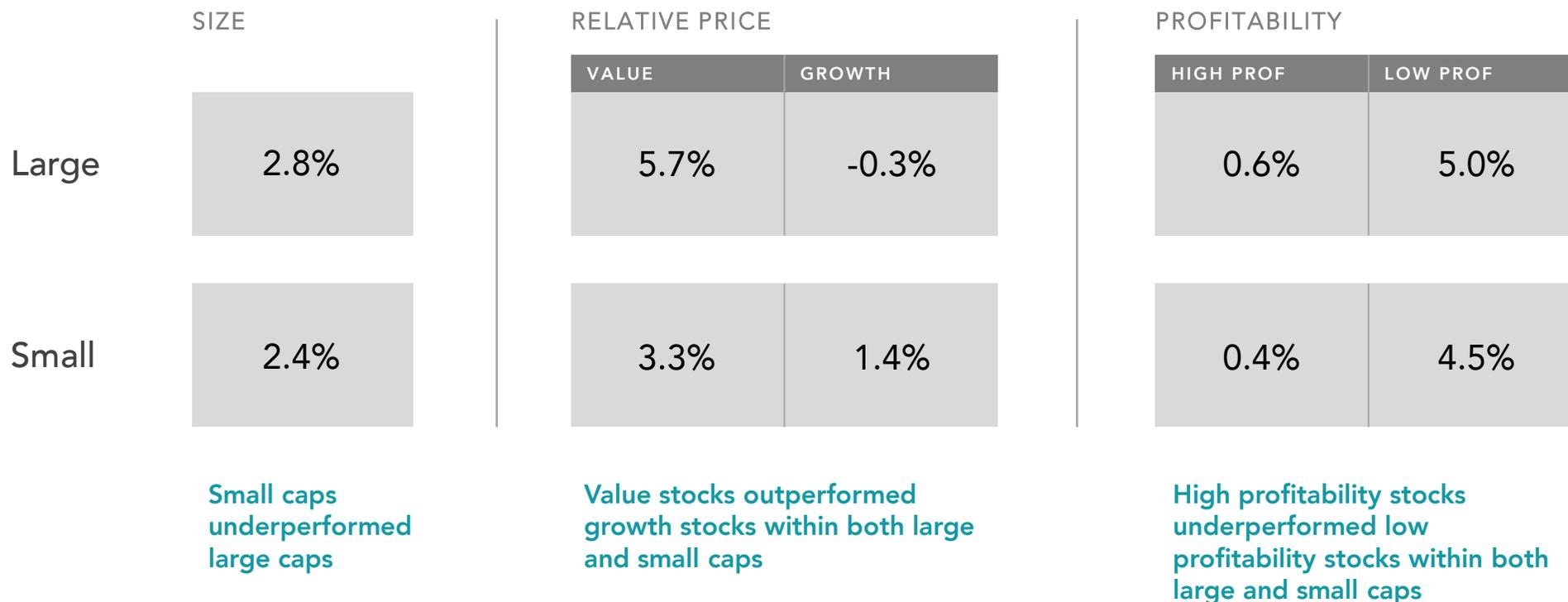
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	United States
Security Selection	<p>All market capitalizations down to \$10 million</p> <p>Within small caps, exclude stocks with:</p> <ul style="list-style-type: none"> – low profitability¹ and high relative prices – high asset growth <p>Exclude stocks based on social considerations</p>
Security Weighting	<p>Overweight stocks with:</p> <ul style="list-style-type: none"> – smaller market caps – lower relative prices – higher profitability¹
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

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

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

Equity Market Overview

US Market Returns (USD), 4th Quarter 2025



Past performance is no guarantee of future results.

Market returns are computed from Russell 3000 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. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global. Countries not in the Dimensional investable universe are excluded from the analysis. Indices are not available for direct investment. 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.

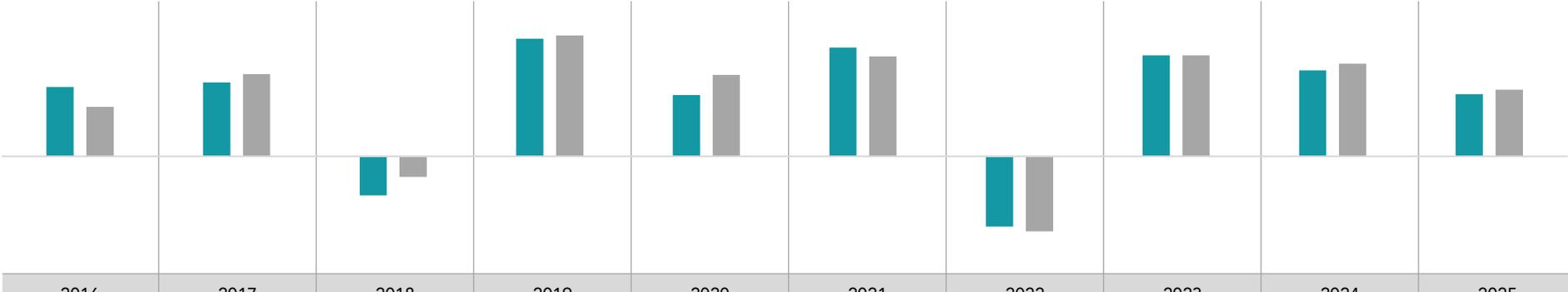
Performance

As of December 31, 2025

Annualized

PERIODIC RETURNS (%)	4th Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	Since 11/07 Portfolio 1st Full Month
US Social Core Equity 2 Portfolio	2.08	15.96	21.25	13.34	13.53	12.36	9.56
Russell 3000 Index	2.40	17.15	22.25	13.15	14.29	13.58	10.40

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
US Social Core Equity 2 Portfolio	17.78	18.98	-9.98	30.21	15.73	27.91	-17.98	25.93	22.08	15.96
Russell 3000 Index	12.74	21.13	-5.24	31.02	20.89	25.66	-19.21	25.96	23.81	17.15

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 the most current month-end performance data, visit dimensional.com. Performance includes reinvestment of dividends and other earnings. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expenses of Dimensional's funds. Indices are not available for direct investment. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes.

Performance Commentary

US Social Core Equity 2 Portfolio (DFUEX), 4th Quarter 2025

	4th Quarter	Relative Return	
US Social Core Equity 2 Portfolio	2.08%	-0.32%	Underperformed
Russell 3000 Index	2.40%	—	

Market Performance

Stock markets gained during the fourth quarter to finish 2025 with strong returns. The broad Russell 3000 Index was up 2.40% for the quarter. Markets reacted favorably to additional rate cuts from the Federal Reserve during the fourth quarter, in October and December.

Most sectors posted positive returns but the health care sector was a clear standout, posting double digit returns for the quarter, reversing its underperformance earlier in the year. On the other hand, Real Estate and REITs were among the few sectors with negative returns.

Relative Performance

The US Social Core Equity 2 Portfolio returned 2.08% for the quarter ending December 31, 2025, underperforming the Russell 3000 Index by 0.32%.

- Emphasis on value stocks contributed positively to relative performance.
- Emphasis on stocks with smaller market capitalizations detracted from relative performance.
- Exclusion of REITs contributed positively to relative performance.
- Social considerations detracted from relative performance.

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Attribution Analysis by Size

DFA US Social Core Equity 2 Portfolio vs. Russell 3000 Index

3 Months as of December 31, 2025

Market Cap		Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Largest	50-100	38%	50%	1.88%	3.16%	-0.07%	-0.47%	0.01%	-0.54%
	30-50	11%	20%	3.52%	2.97%	-0.04%	0.06%	-0.00%	0.02%
	15-30	17%	15%	0.76%	-1.05%	-0.06%	0.32%	-0.00%	0.27%
	5-15	20%	10%	3.35%	2.68%	0.04%	0.14%	-0.00%	0.18%
Smallest	0-5	13%	5%	1.71%	2.28%	-0.02%	-0.07%	-0.00%	-0.10%
	Other Country	0%	--	-9.95%	--	-0.00%	-0.00%	--	-0.00%
Cash		0%	--	0.99%	--	-0.01%	0.00%	--	-0.00%
Estimated Total		100%	100%	2.23%	2.41%	-0.16%	-0.02%	-0.00%	-0.18%
Expenses And Fees				-0.06%	--				-0.06%
Other				-0.10%	-0.01%				-0.09%
Total				2.08%	2.40%				-0.33%

In USD. Designations between size groups are based on market cap ranges. Countries not in the strategy's investable universe are classified as "Other Country". Attribution constructed using holdings-based information that utilizes an internally developed system. Additional information available upon request.

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Attribution Analysis by Relative Price

DFA US Social Core Equity 2 Portfolio vs. Russell 3000 Index

3 Months as of December 31, 2025

Relative Price		Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Growth	75-100	19%	22%	0.12%	1.64%	0.00%	-0.29%	0.01%	-0.28%
	50-75	20%	24%	-2.32%	-1.62%	0.12%	-0.15%	0.00%	-0.02%
	25-50	25%	27%	5.47%	5.51%	-0.06%	-0.00%	-0.00%	-0.06%
Value	0-25	35%	27%	3.49%	3.29%	0.10%	0.09%	-0.01%	0.19%
	Other Country	0%	--	-9.95%	--	-0.00%	-0.00%	--	-0.00%
Cash		0%	--	0.99%	--	-0.01%	0.00%	--	-0.00%
Estimated Total		100%	100%	2.23%	2.41%	0.17%	-0.34%	-0.00%	-0.18%
Expenses And Fees				-0.06%	--				-0.06%
Other				-0.10%	-0.01%				-0.09%
Total				2.08%	2.40%				-0.33%

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Attribution Analysis by Profitability

DFA US Social Core Equity 2 Portfolio vs. Russell 3000 Index

3 Months as of December 31, 2025

Profitability		Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Lowest Profitability	80-100	20%	20%	4.98%	2.58%	0.01%	0.48%	-0.00%	0.49%
	60-80	20%	20%	1.66%	1.85%	0.02%	-0.03%	-0.00%	-0.01%
	40-60	18%	19%	7.60%	8.48%	0.05%	-0.21%	-0.00%	-0.17%
	20-40	23%	19%	-3.12%	-3.86%	-0.22%	0.18%	0.00%	-0.04%
Highest Profitability	0-20	18%	18%	0.72%	3.76%	-0.01%	-0.53%	0.00%	-0.54%
	NC	2%	4%	0.96%	-0.35%	0.07%	0.02%	-0.00%	0.09%
	Other Country	0%	--	-9.95%	--	-0.00%	-0.00%	--	-0.00%
Cash		0%	--	0.99%	--	-0.01%	0.00%	--	-0.00%
Estimated Total		100%	100%	2.23%	2.41%	-0.09%	-0.09%	-0.00%	-0.18%
Expenses And Fees				-0.06%	--				-0.06%
Other				-0.10%	-0.01%				-0.09%
Total				2.08%	2.40%				-0.33%

In USD. Designations between profitability groups are based on percentage of market cap. Profitability is represented in percentiles. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

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Attribution Analysis by Sector

DFA US Social Core Equity 2 Portfolio vs. Russell 3000 Index

3 Months as of December 31, 2025

Sector	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Communication Services	10%	10%	5.65%	6.02%	-0.04%	-0.04%	-0.00%	-0.08%
Consumer Discretionary	12%	11%	-0.54%	0.27%	-0.02%	-0.08%	0.00%	-0.09%
Consumer Staples	5%	5%	0.66%	-0.49%	-0.00%	0.06%	-0.00%	0.05%
Energy	2%	3%	-0.05%	1.09%	0.02%	-0.02%	-0.00%	-0.01%
Financials	18%	14%	2.30%	2.08%	-0.01%	0.04%	-0.01%	0.03%
Health Care	5%	10%	6.16%	11.72%	-0.45%	-0.24%	-0.01%	-0.70%
Industrials	13%	9%	2.48%	1.01%	-0.05%	0.19%	0.00%	0.14%
Information Technology	31%	33%	1.95%	1.11%	-0.01%	0.25%	0.01%	0.25%
Materials	3%	2%	3.72%	2.26%	0.00%	0.04%	-0.00%	0.04%
Real Estate	0%	0%	0.92%	-3.44%	-0.02%	0.02%	-0.00%	0.00%
REITs	--	2%	--	-1.84%	0.09%	--	-0.00%	0.09%
Utilities	1%	2%	0.57%	-1.51%	0.05%	0.02%	0.00%	0.07%
NC	0%	0%	--	-14.49%	0.00%	0.00%	0.00%	0.00%
Other Country	0%	--	-9.95%	--	-0.00%	-0.00%	--	-0.00%
Cash	0%	--	0.99%	--	-0.01%	0.00%	--	-0.00%
Estimated Total	100%	100%	2.23%	2.41%	-0.44%	0.26%	-0.00%	-0.18%
Expenses And Fees			-0.06%	--				-0.06%
Other			-0.10%	-0.01%				-0.09%
Total			2.08%	2.40%				-0.33%

In USD. Sectors defined by MSCI. MSCI data © MSCI 2026, all rights reserved. Real Estate Investment Trusts (REITs) are shown as a separate category to illustrate their exclusion from certain funds. REITs are classified according to GICS Industry code. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global. Countries not in the strategy's investable universe are classified as "Other Country." Attribution constructed using holdings-based information that utilizes an internally developed system. Additional information available upon request.

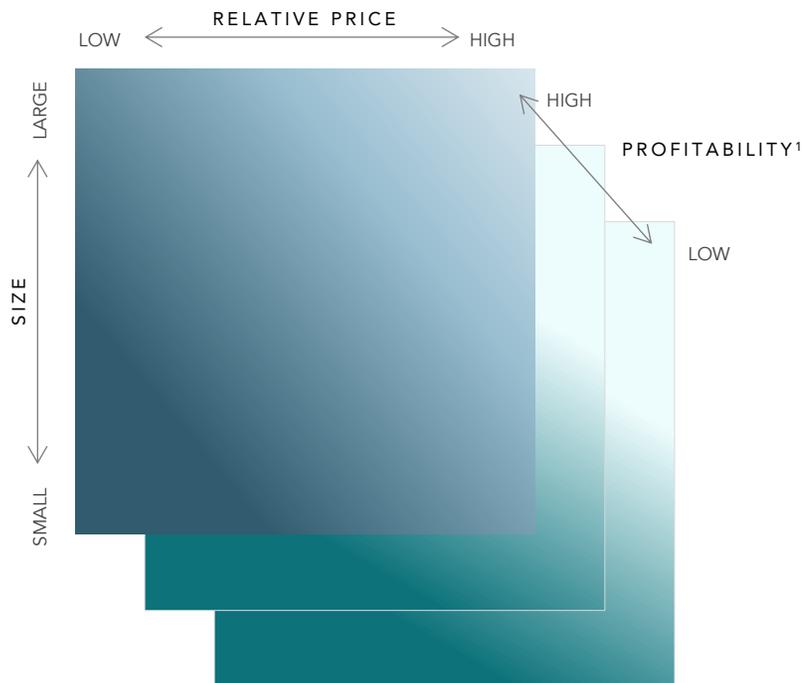
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International Social Core Equity

What the Portfolio Can Buy

International Social Core Equity Portfolio as of December 31, 2025



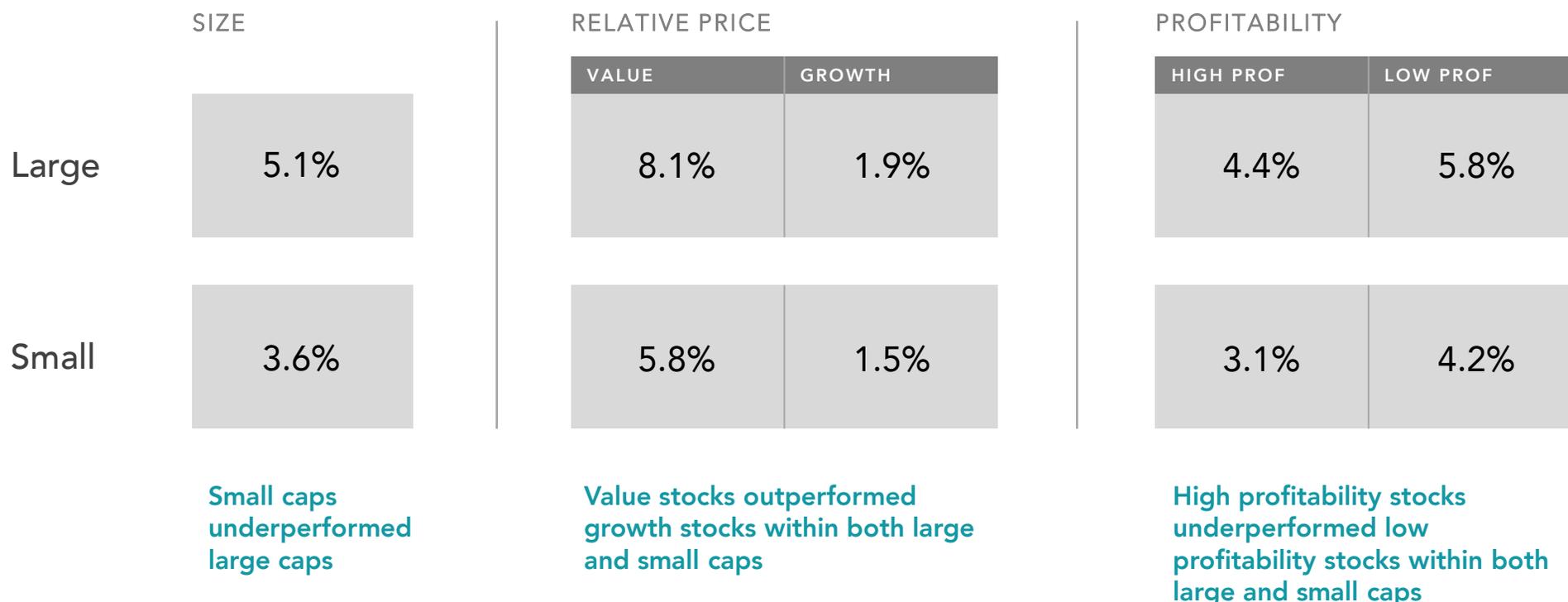
	ELIGIBILITY AND WEIGHTING GUIDELINES
Eligible Markets	Developed markets ex US
Security Selection	<p>All market capitalizations down to \$50 million</p> <p>Within small caps, exclude stocks with:</p> <ul style="list-style-type: none"> – low profitability¹ and high relative prices – high asset growth <p>Exclude stocks based on social considerations</p>
Security Weighting	<p>Overweight stocks with:</p> <ul style="list-style-type: none"> – smaller market caps – lower relative prices – higher profitability¹
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

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

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Equity Market Overview

Non-US Developed Markets Returns (USD), 4th Quarter 2025



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Performance

As of December 31, 2025

Annualized

PERIODIC RETURNS (%)	4th Quarter	1 Year	3 Years	5 Years	10 Years	Since 12/12 Portfolio 1st Full Month
International Social Core Equity Portfolio	5.27	37.76	19.63	10.12	8.99	8.17
MSCI World ex USA Index (net div.)	5.20	31.85	17.64	9.46	8.55	7.66
MSCI World ex USA IMI Index (net div.)	4.96	32.18	17.39	9.03	8.47	7.73

CALENDAR YEAR RETURNS (%)



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Performance Commentary

International Social Core Equity Portfolio (DSCLX), 4th Quarter 2025

	4th Quarter	Relative Return	
International Social Core Equity Portfolio	5.27%	0.07%	Performed in line
MSCI World ex USA Index (net div.)	5.20%	—	

Market Performance

Stocks delivered strong returns generally outside the US with developed markets up 4.96% in the fourth quarter, as measured by the MSCI World ex USA IMI Index (net div.). Emerging markets kept pace with the MSCI Emerging Markets IMI Index (net div.) up 4.31% for the fourth quarter.

The fourth quarter saw a continuation of strong international returns, especially from Canada and several Eurozone countries as well as Korea within emerging markets. However, China dropped during the fourth quarter, reversing some of its strong third quarter gains.

Relative Performance

The International Social Core Equity Portfolio returned 5.27% for the quarter ending December 31, 2025, performing in line with the MSCI World ex USA Index (net div.), which returned 5.20%.

- Emphasis on value stocks contributed positively to relative performance.
- Emphasis on stocks with smaller market capitalizations detracted from relative performance.
- Social and sustainability considerations detracted from relative performance.

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Attribution Analysis by Size

DFA International Social Core Equity Portfolio vs. MSCI World ex USA Index (net div.)

3 Months as of December 31, 2025

Market Cap		Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Largest	50-100	23%	61%	6.44%	5.51%	-0.10%	0.22%	0.00%	0.11%
	30-50	17%	21%	5.91%	5.36%	0.00%	0.09%	-0.00%	0.09%
	15-30	22%	14%	6.35%	4.65%	-0.05%	0.36%	-0.00%	0.31%
	5-15	25%	4%	5.20%	2.15%	-0.64%	0.75%	0.00%	0.10%
Smallest	0-5	12%	0%	3.62%	1.19%	-0.50%	0.31%	-0.00%	-0.19%
	Other Country	0%	--	-1.04%	--	-0.01%	0.00%	--	-0.01%
Cash		0%	--	0.99%	--	-0.03%	0.00%	--	-0.03%
Estimated Total		100%	100%	5.64%	5.23%	-1.33%	1.74%	-0.00%	0.40%
Expenses And Fees				-0.07%	--				-0.07%
Other				-0.30%	-0.04%				-0.26%
Total				5.27%	5.20%				0.07%

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Attribution Analysis by Relative Price

DFA International Social Core Equity Portfolio vs. MSCI World ex USA Index (net div.)

3 Months as of December 31, 2025

Relative Price		Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Growth	75-100	16%	23%	1.67%	0.78%	0.30%	0.15%	0.00%	0.46%
	50-75	20%	24%	4.15%	3.40%	0.09%	0.15%	0.00%	0.23%
	25-50	26%	26%	6.91%	6.84%	-0.01%	0.02%	-0.00%	0.00%
Value	0-25	37%	26%	7.23%	9.23%	0.43%	-0.69%	-0.00%	-0.26%
	Other Country	0%	--	-1.04%	--	-0.01%	0.00%	--	-0.01%
Cash		0%	--	0.99%	--	-0.03%	0.00%	--	-0.03%
Estimated Total		100%	100%	5.64%	5.23%	0.77%	-0.36%	-0.00%	0.40%
Expenses And Fees				-0.07%	--				-0.07%
Other				-0.30%	-0.04%				-0.26%
Total				5.27%	5.20%				0.07%

In USD. Designations between relative price groups are based on percentage of market cap. Countries not in the strategy's investable universe are classified as "Other Country."
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Attribution Analysis by Profitability

DFA International Social Core Equity Portfolio vs. MSCI World ex USA Index (net div.)

3 Months as of December 31, 2025

Profitability		Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Lowest Profitability	75-100	25%	24%	7.09%	6.15%	0.01%	0.22%	-0.00%	0.23%
	50-75	21%	25%	5.81%	5.74%	-0.04%	0.02%	-0.00%	-0.02%
	25-50	27%	26%	6.42%	5.42%	0.00%	0.28%	-0.00%	0.28%
Highest Profitability	0-25	27%	24%	3.25%	3.48%	-0.05%	-0.07%	0.00%	-0.11%
	NC	0%	0%	15.99%	0.35%	-0.01%	0.05%	0.00%	0.05%
	Other Country	0%	--	-1.04%	--	-0.01%	0.00%	--	-0.01%
Cash		0%	--	0.99%	--	-0.03%	0.00%	--	-0.03%
Estimated Total		100%	100%	5.64%	5.23%	-0.12%	0.52%	-0.00%	0.40%
Expenses And Fees				-0.07%	--				-0.07%
Other				-0.30%	-0.04%				-0.26%
Total				5.27%	5.20%				0.07%

In USD. Designations between profitability groups are based on percentage of market cap. Profitability is represented in percentiles. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

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Attribution Analysis by Sector

DFA International Social Core Equity Portfolio vs. MSCI World ex USA Index (net div.)

3 Months as of December 31, 2025

Sector	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Communication Services	6%	4%	-3.02%	-7.11%	-0.18%	0.24%	0.00%	0.07%
Consumer Discretionary	12%	9%	2.52%	1.73%	-0.09%	0.10%	-0.00%	0.00%
Consumer Staples	5%	7%	2.50%	3.97%	0.03%	-0.07%	-0.00%	-0.05%
Energy	2%	5%	1.85%	4.43%	0.02%	-0.05%	-0.00%	-0.03%
Financials	27%	26%	8.66%	8.39%	0.03%	0.07%	-0.00%	0.09%
Health Care	3%	10%	2.21%	9.71%	-0.28%	-0.22%	-0.00%	-0.50%
Industrials	20%	18%	4.33%	2.79%	-0.04%	0.29%	0.00%	0.25%
Information Technology	9%	9%	5.22%	4.22%	0.00%	0.08%	0.00%	0.08%
Materials	10%	7%	12.94%	8.51%	0.12%	0.41%	-0.00%	0.53%
Real Estate	2%	1%	2.41%	1.45%	-0.05%	0.02%	-0.00%	-0.03%
REITs	0%	1%	-7.36%	-0.37%	0.04%	-0.00%	0.00%	0.04%
Utilities	3%	3%	9.05%	9.73%	0.00%	-0.02%	-0.00%	-0.02%
NC	0%	--	47.47%	--	-0.00%	0.00%	--	0.00%
Other Country	0%	--	-1.04%	--	-0.01%	0.00%	--	-0.01%
Cash	0%	--	0.99%	--	-0.03%	0.00%	--	-0.03%
Estimated Total	100%	100%	5.64%	5.23%	-0.45%	0.85%	-0.00%	0.40%
Expenses And Fees			-0.07%	--				-0.07%
Other			-0.30%	-0.04%				-0.26%
Total			5.27%	5.20%				0.07%

In USD. Sectors defined by MSCI. MSCI data © MSCI 2026, all rights reserved. Real Estate Investment Trusts (REITs) are shown as a separate category to illustrate their exclusion from certain funds. REITs are classified according to GICS Industry code. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global. Countries not in the strategy's investable universe are classified as "Other Country." Attribution constructed using holdings-based information that utilizes an internally developed system. Additional information available upon request.

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Attribution Analysis by Region

DFA International Social Core Equity Portfolio vs. MSCI World ex USA Index (net div.)

3 Months as of December 31, 2025

Region	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
US/Canada	12%	12%	10.91%	7.86%	0.01%	0.37%	-0.00%	0.38%
Australia-New Zealand	6%	6%	2.15%	-0.87%	0.00%	0.18%	0.00%	0.18%
Cont. Europe	34%	38%	5.60%	5.83%	-0.03%	-0.07%	-0.00%	-0.09%
UK-Ireland	11%	13%	6.52%	7.16%	-0.05%	-0.06%	-0.00%	-0.11%
Japan	24%	20%	1.98%	3.20%	-0.06%	-0.30%	0.00%	-0.36%
Singapore-Hong Kong	3%	3%	3.61%	1.70%	0.01%	0.06%	-0.00%	0.07%
Scandinavia	7%	6%	9.91%	6.75%	0.02%	0.22%	0.00%	0.23%
Middle East	1%	1%	16.43%	6.21%	0.01%	0.13%	0.00%	0.14%
Other Country	0%	--	-1.04%	--	-0.01%	0.00%	--	-0.01%
Cash	0%	--	0.99%	--	-0.03%	0.00%	--	-0.03%
Estimated Total	100%	100%	5.64%	5.23%	-0.13%	0.53%	-0.00%	0.40%
Expenses And Fees			-0.07%	--				-0.07%
Other			-0.30%	-0.04%				-0.26%
Total			5.27%	5.20%				0.07%

In USD. Countries not in the strategy's investable universe are classified as "Other Country."

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Attribution Analysis by Country

DFA International Social Core Equity Portfolio vs. MSCI World ex USA Index (net div.)

3 Months as of December 31, 2025

Country	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total	Country	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Australia	6%	6%	2.08%	-0.88%	0.01%	0.17%	0.00%	0.18%	Netherlands	4%	4%	2.49%	3.56%	0.00%	-0.05%	0.00%	-0.04%
Austria	1%	0%	15.16%	17.79%	0.06%	-0.02%	-0.00%	0.05%	New Zealand	0%	0%	3.33%	-0.43%	-0.01%	0.01%	0.00%	0.00%
Belgium	1%	1%	3.38%	7.80%	0.00%	-0.04%	-0.00%	-0.04%	Norway	1%	1%	5.02%	1.27%	-0.01%	0.03%	0.00%	0.02%
Brazil	0%	--	25.48%	--	-0.00%	0.00%	--	0.00%	Portugal	0%	0%	3.77%	0.73%	-0.01%	0.01%	0.00%	0.00%
Canada	12%	12%	10.91%	7.86%	0.01%	0.37%	-0.00%	0.38%	Singapore	1%	2%	8.28%	1.07%	0.01%	0.10%	0.00%	0.10%
China	0%	--	12.46%	--	-0.00%	0.01%	--	0.00%	Spain	3%	3%	11.65%	13.03%	-0.00%	-0.04%	-0.00%	-0.05%
Denmark	2%	2%	13.03%	5.39%	0.00%	0.11%	-0.00%	0.11%	Sweden	3%	3%	8.36%	6.15%	-0.00%	0.07%	0.00%	0.07%
Finland	2%	1%	12.00%	14.25%	0.08%	-0.04%	0.00%	0.04%	Switzerland	6%	8%	4.02%	9.87%	-0.11%	-0.32%	-0.00%	-0.44%
France	7%	10%	5.20%	3.45%	0.05%	0.13%	-0.00%	0.17%	UK	10%	13%	5.97%	6.94%	-0.05%	-0.09%	-0.00%	-0.14%
Germany	8%	9%	4.10%	2.53%	0.01%	0.12%	0.00%	0.13%	US	0%	--	-7.83%	--	-0.01%	-0.00%	--	-0.01%
Hong Kong	2%	2%	-0.22%	2.25%	0.01%	-0.04%	-0.00%	-0.03%	Cash	0%	--	0.99%	--	-0.03%	0.00%	--	-0.03%
Ireland	1%	0%	14.26%	14.23%	0.03%	0.00%	-0.00%	0.03%	Estimated Total	100%	100%	5.64%	5.23%	-0.00%	0.41%	-0.00%	0.40%
Israel	1%	1%	16.43%	6.21%	0.01%	0.13%	0.00%	0.14%	Expenses And Fees			-0.07%	--				-0.07%
Italy	4%	3%	9.39%	6.49%	0.01%	0.10%	-0.00%	0.12%	Other			-0.30%	-0.04%				-0.26%
Japan	24%	20%	1.98%	3.20%	-0.06%	-0.30%	0.00%	-0.36%	Total			5.27%	5.20%				0.07%

In USD.

Attribution constructed using holdings-based information that utilizes an internally developed system. Additional information available upon request.

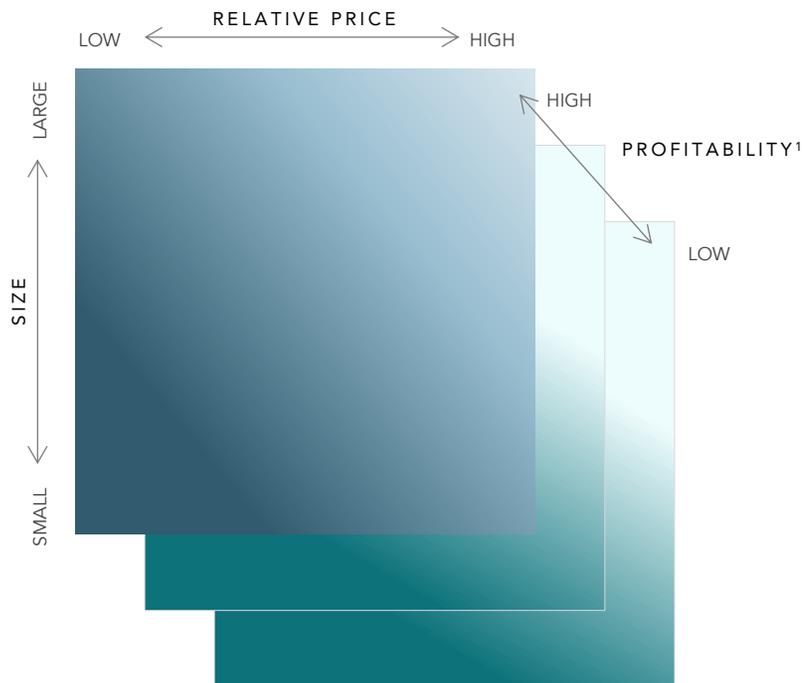
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Emerging Markets Social Core Equity

What the Portfolio Can Buy

Emerging Markets Social Core Equity Portfolio as of December 31, 2025



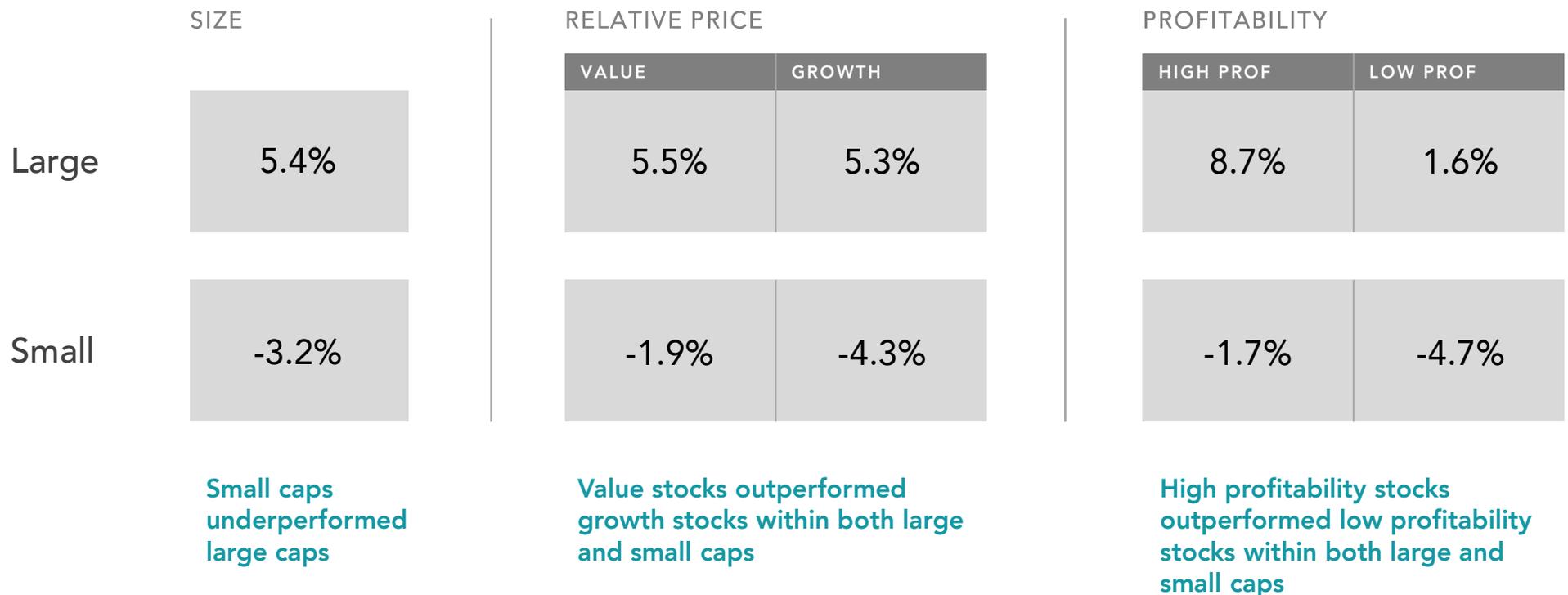
ELIGIBILITY AND WEIGHTING GUIDELINES	
Eligible Markets	Emerging markets
Security Selection	<p>All market capitalizations down to \$50 million</p> <p>Within small caps, exclude stocks with:</p> <ul style="list-style-type: none"> – low profitability¹ and high relative prices – high asset growth <p>Exclude stocks based on social considerations</p>
Security Weighting	<p>Overweight stocks with:</p> <ul style="list-style-type: none"> – smaller market caps – lower relative prices – higher profitability¹
Refinements	Exclude REIT securities
Concentration Controls	Target broad coverage of eligible securities to achieve diversification across names and sectors

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

Not comprehensive. Portfolio is governed by the prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time.

Equity Market Overview

Emerging Markets Returns (USD), 4th Quarter 2025



Past performance is no guarantee of future results.

Market returns are computed from MSCI Emerging Markets 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. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global. Countries not in the Dimensional investable universe are excluded from the analysis. Indices are not available for direct investment. Their performance does not reflect the expenses associated with the management of an actual portfolio. MSCI data © MSCI 2026, all rights reserved.

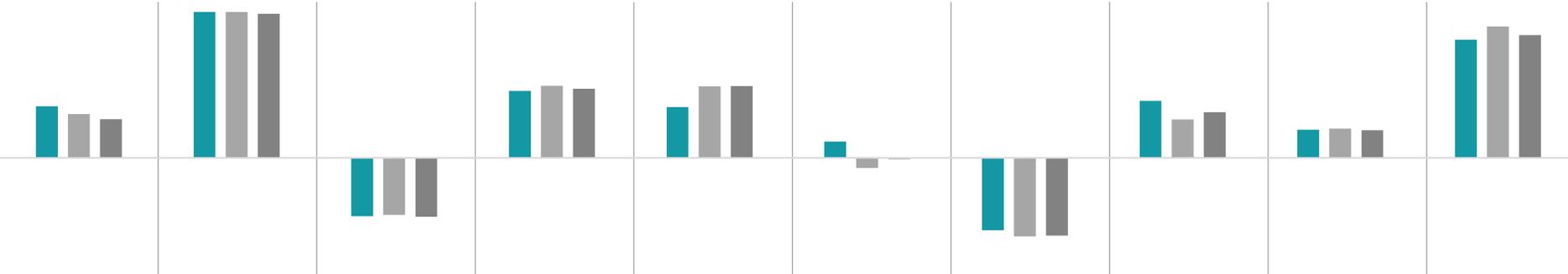
Performance

As of December 31, 2025

Annualized

PERIODIC RETURNS (%)	4th Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	Since 09/06 Portfolio 1st Full Month
Emerging Markets Social Core Equity Portfolio	4.05	30.18	16.92	6.31	9.04	4.07	6.31
MSCI Emerging Markets Index (net div.)	4.73	33.57	16.40	4.20	8.42	3.82	5.61
MSCI Emerging Markets IMI Index (net div.)	4.31	31.38	16.25	4.66	8.37	3.87	5.79

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Emerging Markets Social Core Equity Portfolio	13.18	37.30	-14.88	17.13	12.99	4.18	-18.46	14.58	7.17	30.18
MSCI Emerging Markets Index (net div.)	11.19	37.28	-14.57	18.42	18.31	-2.54	-20.09	9.83	7.50	33.57
MSCI Emerging Markets IMI Index (net div.)	9.90	36.83	-15.04	17.64	18.39	-0.28	-19.83	11.67	7.09	31.38

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Performance Commentary

Emerging Markets Social Core Equity Portfolio (DFESX), 4th Quarter 2025

	4th Quarter	Relative Return	
Emerging Markets Social Core Equity Portfolio	4.05%	-0.68%	Underperformed
MSCI Emerging Markets Index (net div.)	4.73%	—	

Market Performance

Stocks delivered strong returns generally outside the US with developed markets up 4.96% in the fourth quarter, as measured by the MSCI World ex USA IMI Index (net div.). Emerging markets kept pace with the MSCI Emerging Markets IMI Index (net div.) up 4.31% for the fourth quarter.

The fourth quarter saw a continuation of strong international returns, especially from Canada and several Eurozone countries as well as Korea within emerging markets. However, China dropped during the fourth quarter, reversing some of its strong third quarter gains.

Relative Performance

The Emerging Markets Social Core Equity Portfolio returned 4.05% for the quarter ending December 31, 2025, underperforming the MSCI Emerging Markets Index (net div.) by 0.68%.

- Emphasis on stocks with smaller market capitalizations detracted from relative performance.
- Social considerations contributed positively to relative performance.

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Attribution Analysis by Size

DFA Emerging Markets Social Core Equity Portfolio vs. MSCI Emerging Markets Index (net div.)

3 Months as of December 31, 2025

Market Cap		Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Largest	50-100	35%	64%	9.60%	6.92%	-0.64%	0.93%	0.01%	0.30%
	30-50	16%	21%	3.49%	2.93%	0.08%	0.09%	0.00%	0.17%
	15-30	18%	12%	3.90%	-1.44%	-0.30%	0.94%	0.00%	0.64%
	5-15	20%	2%	-0.21%	-6.49%	-1.98%	1.27%	0.00%	-0.71%
Smallest	0-5	11%	0%	-2.13%	13.46%	1.00%	-1.75%	-0.00%	-0.75%
	Other Country	0%	--	-7.61%	--	-0.00%	-0.00%	--	-0.00%
Cash		0%	--	0.99%	--	-0.02%	0.00%	--	-0.02%
Estimated Total		100%	100%	4.34%	4.71%	-1.87%	1.48%	0.01%	-0.37%
Expenses And Fees				-0.11%	--				-0.11%
Other				-0.17%	0.02%				-0.19%
Total				4.05%	4.73%				-0.68%

In USD. Designations between size groups are based on market cap ranges. Countries not in the strategy's investable universe are classified as "Other Country". Attribution constructed using holdings-based information that utilizes an internally developed system. Additional information available upon request.

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Attribution Analysis by Relative Price

DFA Emerging Markets Social Core Equity Portfolio vs. MSCI Emerging Markets Index (net div.)

3 Months as of December 31, 2025

Relative Price		Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Growth	75-100	16%	22%	0.76%	-2.32%	0.48%	0.49%	0.00%	0.98%
	50-75	22%	29%	9.16%	10.58%	-0.36%	-0.31%	0.01%	-0.67%
	25-50	22%	23%	3.15%	3.00%	0.01%	0.04%	0.00%	0.05%
Value	0-25	39%	25%	3.84%	6.33%	0.21%	-0.94%	0.00%	-0.72%
	NC	1%	1%	1.47%	-0.77%	0.00%	0.01%	0.00%	0.02%
	Other Country	0%	--	-7.61%	--	-0.00%	-0.00%	--	-0.00%
Cash		0%	--	0.99%	--	-0.02%	0.00%	--	-0.02%
Estimated Total		100%	100%	4.34%	4.71%	0.32%	-0.71%	0.01%	-0.37%
Expenses And Fees				-0.11%	--				-0.11%
Other				-0.17%	0.02%				-0.19%
Total				4.05%	4.73%				-0.68%

In USD. Designations between relative price groups are based on percentage of market cap. Countries not in the strategy's investable universe are classified as "Other Country."
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Attribution Analysis by Profitability

DFA Emerging Markets Social Core Equity Portfolio vs. MSCI Emerging Markets Index (net div.)

3 Months as of December 31, 2025

Profitability		Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Lowest Profitability	75-100	26%	21%	1.92%	1.12%	-0.17%	0.22%	0.00%	0.05%
	50-75	24%	24%	1.94%	-0.28%	0.00%	0.53%	0.00%	0.54%
	25-50	27%	35%	7.42%	9.00%	-0.31%	-0.44%	0.01%	-0.74%
Highest Profitability	0-25	23%	20%	5.80%	6.98%	0.05%	-0.27%	0.00%	-0.21%
	NC	0%	0%	11.47%	30.30%	0.03%	-0.02%	-0.00%	0.01%
	Other Country	0%	--	-7.61%	--	-0.00%	-0.00%	--	-0.00%
Cash		0%	--	0.99%	--	-0.02%	0.00%	--	-0.02%
Estimated Total		100%	100%	4.34%	4.71%	-0.42%	0.03%	0.01%	-0.37%
Expenses And Fees				-0.11%	--				-0.11%
Other				-0.17%	0.02%				-0.19%
Total				4.05%	4.73%				-0.68%

In USD. Designations between profitability groups are based on percentage of market cap. Profitability is represented in percentiles. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

Attribution constructed using holdings-based information that utilizes an internally developed system. Additional information available upon request.

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Attribution Analysis by Sector

DFA Emerging Markets Social Core Equity Portfolio vs. MSCI Emerging Markets Index (net div.)

3 Months as of December 31, 2025

Sector	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Communication Services	8%	10%	-5.44%	-6.62%	0.19%	0.10%	0.00%	0.29%
Consumer Discretionary	15%	13%	-5.89%	-9.19%	-0.31%	0.53%	0.01%	0.23%
Consumer Staples	4%	4%	-2.81%	-2.25%	-0.04%	-0.03%	0.00%	-0.07%
Energy	2%	4%	7.91%	6.91%	-0.05%	0.02%	-0.00%	-0.03%
Financials	20%	22%	5.87%	6.19%	-0.02%	-0.06%	-0.00%	-0.09%
Health Care	2%	3%	-5.88%	-7.01%	0.12%	0.03%	0.00%	0.14%
Industrials	11%	7%	4.34%	6.56%	0.08%	-0.25%	0.00%	-0.16%
Information Technology	25%	27%	16.10%	16.31%	-0.17%	-0.07%	0.01%	-0.23%
Materials	7%	7%	6.18%	11.59%	0.03%	-0.38%	-0.00%	-0.35%
Real Estate	2%	1%	-4.68%	-4.22%	-0.10%	-0.01%	0.00%	-0.12%
REITs	0%	0%	23.90%	4.99%	0.00%	0.00%	-0.00%	0.00%
Utilities	2%	2%	2.82%	2.15%	0.01%	0.01%	-0.00%	0.02%
NC	0%	--	1.53%	--	0.00%	0.00%	--	0.01%
Other Country	0%	--	-7.61%	--	-0.00%	-0.00%	--	-0.00%
Cash	0%	--	0.99%	--	-0.02%	0.00%	--	-0.02%
Estimated Total	100%	100%	4.34%	4.71%	-0.29%	-0.10%	0.01%	-0.37%
Expenses And Fees			-0.11%	--				-0.11%
Other			-0.17%	0.02%				-0.19%
Total			4.05%	4.73%				-0.68%

In USD. Sectors defined by MSCI. MSCI data © MSCI 2026, all rights reserved. Real Estate Investment Trusts (REITs) are shown as a separate category to illustrate their exclusion from certain funds. REITs are classified according to GICS Industry code. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global. Countries not in the strategy's investable universe are classified as "Other Country." Attribution constructed using holdings-based information that utilizes an internally developed system. Additional information available upon request.

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Attribution Analysis by Region

DFA Emerging Markets Social Core Equity Portfolio vs. MSCI Emerging Markets Index (net div.)

3 Months as of December 31, 2025

Region	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Emerging - Latin America	6%	7%	6.44%	8.24%	-0.05%	-0.10%	-0.00%	-0.15%
Emerging - Asia	82%	81%	4.20%	4.50%	0.00%	-0.27%	0.02%	-0.25%
Emerging - Middle East	6%	6%	-3.40%	-3.66%	0.02%	0.02%	0.00%	0.04%
Emerging - Europe	3%	2%	8.07%	8.53%	0.01%	-0.01%	-0.00%	-0.00%
Emerging - Africa	3%	4%	15.71%	14.02%	-0.03%	0.04%	-0.00%	0.02%
Other Country	0%	--	-7.61%	--	-0.00%	-0.00%	--	-0.00%
Cash	0%	--	0.99%	--	-0.02%	0.00%	--	-0.02%
Estimated Total	100%	100%	4.34%	4.71%	-0.07%	-0.32%	0.01%	-0.37%
Expenses And Fees			-0.11%	--				-0.11%
Other			-0.17%	0.02%				-0.19%
Total			4.05%	4.73%				-0.68%

In USD. Countries not in the strategy's investable universe are classified as "Other Country".

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Attribution Analysis by Country

DFA Emerging Markets Social Core Equity Portfolio vs. MSCI Emerging Markets Index (net div.)

3 Months as of December 31, 2025

Country	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total	Country	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Brazil	3%	4%	4.62%	6.99%	-0.02%	-0.07%	-0.00%	-0.10%	Mexico	2%	2%	4.71%	5.55%	-0.00%	-0.02%	-0.00%	-0.02%
Chile	1%	0%	22.39%	25.57%	0.00%	-0.01%	-0.00%	-0.01%	Peru	0%	0%	8.88%	12.71%	-0.02%	-0.00%	-0.00%	-0.02%
China	28%	30%	-5.42%	-7.41%	0.19%	0.59%	0.01%	0.79%	Philippines	0%	0%	2.29%	3.51%	-0.00%	-0.01%	-0.00%	-0.01%
Colombia	0%	0%	19.40%	18.46%	-0.00%	0.00%	-0.00%	-0.00%	Poland	1%	1%	12.02%	14.75%	0.01%	-0.03%	-0.00%	-0.02%
Czech Republic	0%	0%	16.89%	6.97%	-0.00%	0.01%	-0.00%	0.01%	Qatar	1%	1%	-1.84%	-1.92%	-0.01%	0.00%	0.00%	-0.01%
Egypt	0%	0%	15.98%	12.38%	-0.00%	0.00%	-0.00%	-0.00%	Saudi Arabia	3%	3%	-8.58%	-7.64%	0.04%	-0.03%	0.00%	0.02%
France	0%	--	-5.07%	--	-0.00%	-0.00%	--	-0.00%	South Africa	3%	3%	15.71%	14.06%	-0.02%	0.04%	-0.00%	0.02%
Greece	1%	1%	2.88%	3.02%	0.00%	-0.00%	-0.00%	0.00%	Taiwan	22%	20%	7.08%	10.42%	0.12%	-0.73%	0.01%	-0.61%
Hong Kong	0%	--	-10.17%	--	-0.00%	-0.00%	--	-0.00%	Thailand	1%	1%	-0.46%	4.89%	0.00%	-0.06%	0.00%	-0.06%
Hungary	0%	0%	19.63%	18.43%	-0.00%	0.00%	-0.00%	-0.00%	Turkey	1%	0%	0.73%	-3.52%	-0.02%	0.03%	0.00%	0.01%
India	16%	15%	3.79%	4.67%	0.01%	-0.13%	-0.00%	-0.13%	UAE	1%	1%	3.79%	3.00%	-0.00%	0.01%	0.00%	0.01%
Indonesia	1%	1%	8.38%	5.08%	0.00%	0.04%	-0.00%	0.04%	Cash	0%	--	0.99%	--	-0.02%	0.00%	--	-0.02%
Korea	13%	12%	23.62%	27.26%	0.19%	-0.45%	0.01%	-0.25%	Estimated Total	100%	100%	4.34%	4.71%	0.45%	-0.84%	0.01%	-0.37%
Kuwait	1%	1%	1.47%	-0.77%	0.00%	0.01%	0.00%	0.02%	Expenses And Fees			-0.11%	--				-0.11%
Malaysia	1%	1%	5.53%	8.19%	0.00%	-0.03%	-0.00%	-0.03%	Other			-0.17%	0.02%				-0.19%
									Total			4.05%	4.73%				-0.68%

In USD.

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Global Real Estate Securities

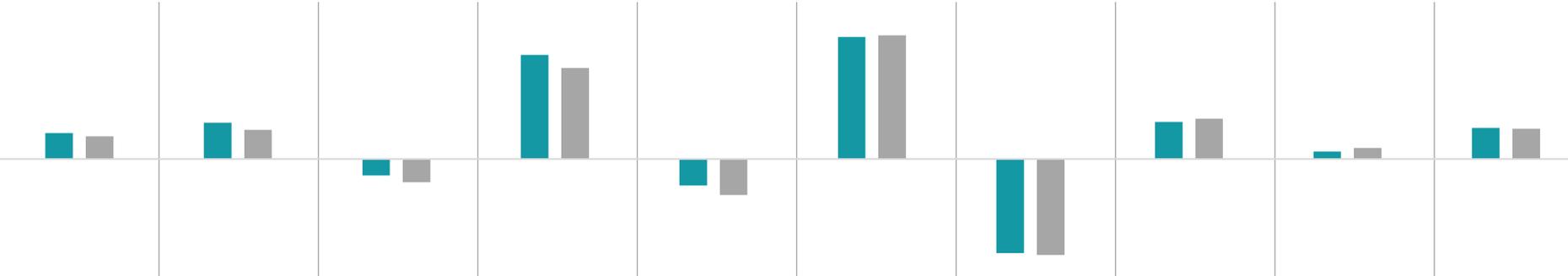
Performance

As of December 31, 2025

Annualized

PERIODIC RETURNS (%)	4th Quarter	1 Year	3 Years	5 Years	10 Years	15 Years	Since 07/08 Portfolio 1st Full Month
Global Real Estate Securities Portfolio	-1.21	7.89	6.36	3.72	4.67	6.27	5.52
S&P Global REIT Index (net div.)	-0.81	7.67	6.85	3.92	3.79	5.39	4.48

CALENDAR YEAR RETURNS (%)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Global Real Estate Securities Portfolio	6.56	9.20	-4.15	26.40	-6.72	30.96	-23.83	9.42	1.93	7.89
S&P Global REIT Index (net div.)	5.77	7.41	-5.90	23.12	-9.09	31.38	-24.36	10.23	2.77	7.67

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Attribution Analysis by Industry

DFA Global Real Estate Securities Portfolio vs. S&P Global REIT Index (net div.)

3 Months as of December 31, 2025

Industry	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Diversified REITs	9%	9%	3.17%	3.35%	-0.02%	-0.02%	-0.00%	-0.04%
Health Care REITs	13%	15%	1.61%	1.89%	-0.04%	-0.04%	-0.00%	-0.08%
Hotel & Resort REITs	2%	2%	1.51%	1.37%	-0.00%	0.00%	-0.00%	-0.00%
Industrial REITs	16%	17%	6.11%	6.13%	-0.07%	-0.00%	-0.00%	-0.08%
Office REITs	6%	6%	-6.94%	-6.55%	0.05%	-0.02%	0.00%	0.03%
Retail REITs	17%	19%	-0.76%	-0.69%	-0.00%	-0.01%	-0.00%	-0.02%
Other Specialized REITs	5%	6%	-9.33%	-9.15%	0.07%	-0.01%	0.00%	0.06%
Self-Storage REITs	5%	6%	-6.57%	-6.72%	0.03%	0.01%	0.00%	0.04%
Telecom Tower REITs	8%	--	-6.39%	--	0.05%	-0.53%	--	-0.48%
Data Center REITs	8%	8%	-5.15%	-4.95%	0.02%	-0.02%	0.00%	0.01%
Single-Family Residential REITs	3%	3%	-2.31%	-2.21%	0.00%	-0.00%	-0.00%	0.00%
Multi-Family Residential REITs	7%	8%	-2.16%	-2.17%	0.01%	0.00%	-0.00%	0.01%
Other Industry	0%	--	6.61%	--	0.00%	0.01%	--	0.01%
Cash	1%	--	0.99%	--	0.02%	0.01%	--	0.02%
Estimated Total	100%	100%	-1.06%	-0.55%	0.10%	-0.62%	-0.00%	-0.52%
Expenses And Fees			-0.05%	--				-0.05%
Other			-0.09%	-0.26%				0.17%
Total			-1.21%	-0.81%				-0.40%

In USD. Industries defined by MSCI. MSCI data © MSCI 2025, all rights reserved. REITs are classified according to GICS Industry code. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

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Attribution Analysis by Region

DFA Global Real Estate Securities Portfolio vs. S&P Global REIT Index (net div.)

3 Months as of December 31, 2025

Region	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
US/Canada	73%	72%	-2.10%	-1.46%	0.00%	-0.47%	0.00%	-0.47%
Australia-New Zealand	7%	7%	-0.89%	-0.89%	-0.00%	-0.00%	-0.00%	-0.00%
Cont. Europe	4%	4%	1.43%	1.21%	-0.00%	0.01%	-0.00%	0.01%
UK-Ireland	3%	4%	5.69%	5.53%	-0.02%	0.01%	-0.00%	-0.02%
Japan	6%	6%	-0.17%	-0.17%	-0.00%	0.00%	-0.00%	-0.00%
Singapore-Hong Kong	4%	4%	0.51%	0.40%	0.00%	0.00%	0.00%	0.01%
Middle East	--	0%	--	14.99%	-0.02%	--	-0.00%	-0.02%
Emerging - Latin America	1%	1%	6.48%	6.96%	0.01%	-0.00%	-0.00%	0.00%
Emerging - Asia	1%	1%	1.70%	3.18%	-0.03%	-0.01%	-0.00%	-0.03%
Emerging - Middle East	0%	0%	-2.37%	-1.50%	0.00%	-0.00%	0.00%	0.00%
Emerging - Europe	0%	0%	4.82%	4.04%	-0.00%	0.00%	0.00%	0.00%
Emerging - Africa	1%	1%	28.68%	28.83%	-0.01%	-0.00%	-0.00%	-0.01%
Cash	1%	--	0.99%	--	0.02%	0.01%	--	0.02%
Estimated Total	100%	100%	-1.06%	-0.55%	-0.05%	-0.46%	-0.00%	-0.52%
Expenses And Fees			-0.05%	--				-0.05%
Other			-0.09%	-0.26%				0.17%
Total			-1.21%	-0.81%				-0.40%

In USD.

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Attribution Analysis by Country

DFA Global Real Estate Securities Portfolio vs. S&P Global REIT Index (net div.)

3 Months as of December 31, 2025

Country	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total	Country	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Australia	7%	7%	-0.63%	-0.77%	-0.00%	0.01%	-0.00%	0.01%	New Zealand	0%	0%	-4.78%	-8.67%	-0.03%	0.02%	0.00%	-0.01%
Belgium	1%	1%	4.69%	4.20%	0.00%	0.01%	-0.00%	0.01%	Philippines	0%	0%	2.42%	5.21%	-0.00%	-0.00%	-0.00%	-0.01%
Canada	1%	1%	-0.48%	-0.97%	-0.00%	0.01%	-0.00%	0.01%	Saudi Arabia	0%	0%	-2.37%	-1.50%	0.00%	-0.00%	0.00%	0.00%
China	0%	0%	-3.65%	-0.40%	0.00%	-0.00%	0.00%	-0.00%	Singapore	3%	3%	2.99%	3.04%	0.00%	-0.00%	-0.00%	0.00%
France	2%	2%	1.19%	0.96%	-0.00%	0.00%	-0.00%	0.00%	South Africa	1%	1%	28.68%	28.83%	-0.01%	-0.00%	-0.00%	-0.01%
Germany	0%	0%	-21.05%	-21.16%	-0.00%	0.00%	0.00%	-0.00%	Spain	0%	0%	-1.89%	-1.87%	0.00%	-0.00%	0.00%	0.00%
Hong Kong	1%	1%	-7.72%	-8.27%	-0.00%	0.01%	0.00%	0.00%	Taiwan	0%	--	-7.54%	--	0.00%	-0.01%	--	-0.01%
India	0%	1%	2.01%	0.22%	-0.00%	0.00%	0.00%	-0.00%	Thailand	0%	0%	14.94%	10.38%	-0.02%	0.00%	-0.00%	-0.02%
Ireland	0%	0%	-4.23%	-4.23%	-0.00%	--	-0.00%	-0.00%	Turkey	0%	0%	4.82%	4.04%	-0.00%	0.00%	0.00%	0.00%
Israel	--	0%	--	14.99%	-0.02%	--	-0.00%	-0.02%	UK	3%	4%	5.80%	5.63%	-0.02%	0.01%	-0.00%	-0.02%
Italy	0%	0%	0.53%	0.53%	-0.00%	--	0.00%	-0.00%	US	71%	71%	-2.13%	-1.47%	0.00%	-0.48%	0.00%	-0.47%
Japan	6%	6%	-0.17%	-0.17%	-0.00%	0.00%	-0.00%	-0.00%	Cash	1%	--	0.99%	--	0.02%	0.01%	--	0.02%
Korea	0%	0%	-1.32%	0.04%	-0.00%	-0.00%	-0.00%	-0.00%	Estimated Total	100%	100%	-1.06%	-0.55%	-0.08%	-0.43%	-0.00%	-0.52%
Malaysia	0%	0%	5.86%	5.50%	-0.00%	0.00%	-0.00%	-0.00%	Expenses And Fees			-0.05%	--				-0.05%
Mexico	1%	1%	6.48%	6.96%	0.01%	-0.00%	-0.00%	0.00%	Other			-0.09%	-0.26%				0.17%
Netherlands	0%	0%	-2.53%	-2.09%	-0.00%	-0.00%	-0.00%	-0.00%	Total			-1.21%	-0.81%				-0.40%

In USD.

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Social Fixed Income

Strategy Design

Social Fixed Income Portfolio (DSFIX), as of December 31, 2025

Key Stats

Inception	04/05/2016
AUM	\$716.3 million
Gross Expense Ratio ¹	0.22%
Net Expense Ratio ¹	0.22%
Benchmark	Bloomberg US Aggregate Bond Index

Primary Investments²

Treasuries	Supranationals
Sovereigns	Currency Forwards
Corporates	Cash Equivalents
Agencies	

Constraints²

Duration (fund)	Generally, minimum of benchmark duration minus 1 year; maximum of benchmark duration plus 0.25 years
Maturity (security)	0-20 years
Countries	23 approved
Currencies of issuance	12 approved, fully hedged to USD with forward contracts
Non-USD currency of issuance	20% maximum weight in total
Industry	25% maximum weight in each
Credit ratings ³	AAA, AA, A, BBB, and ratings of US government and agency bonds
Guarantor	Maximum of 5% in AAA and AA, 1% in A, 0.75% in BBB; no limit on US governments
Issuer	Maximum of 3% in AAA and AA, 1% in A, 0.75% in BBB; no limit on US governments
Leverage	None

1. Fee and expense information as of the prospectus dated 02/28/25. 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.

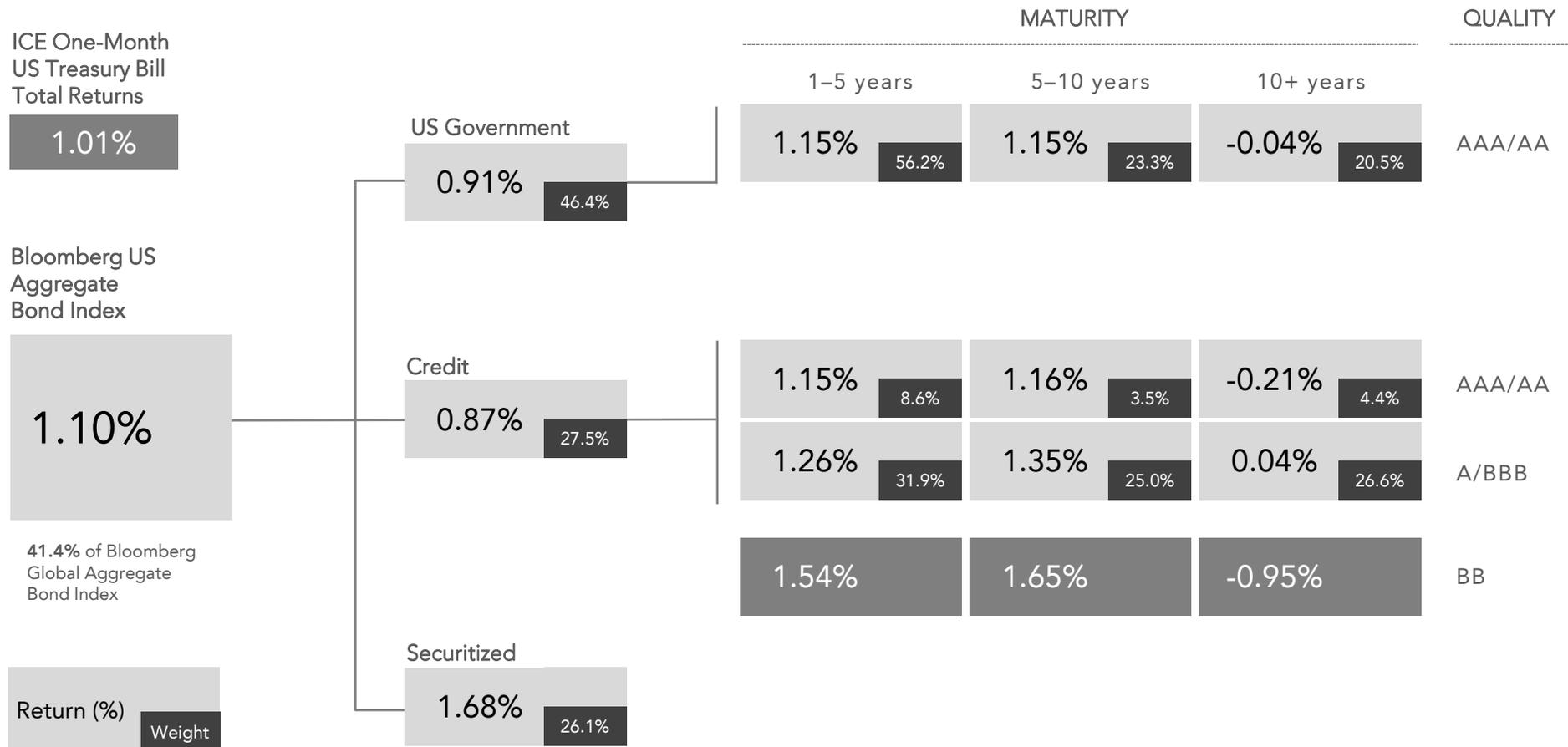
2. Not comprehensive.

3. At time of purchase.

In USD. Subject to change. Portfolio is governed by the prospectus. The information contained herein reflects the current day-to-day management of the portfolio, which is subject to change in the future within the guidelines set forth in the prospectus.

Fixed Income Market Overview

US Market Returns (USD), 4th Quarter 2025



Past performance is no guarantee of future results.

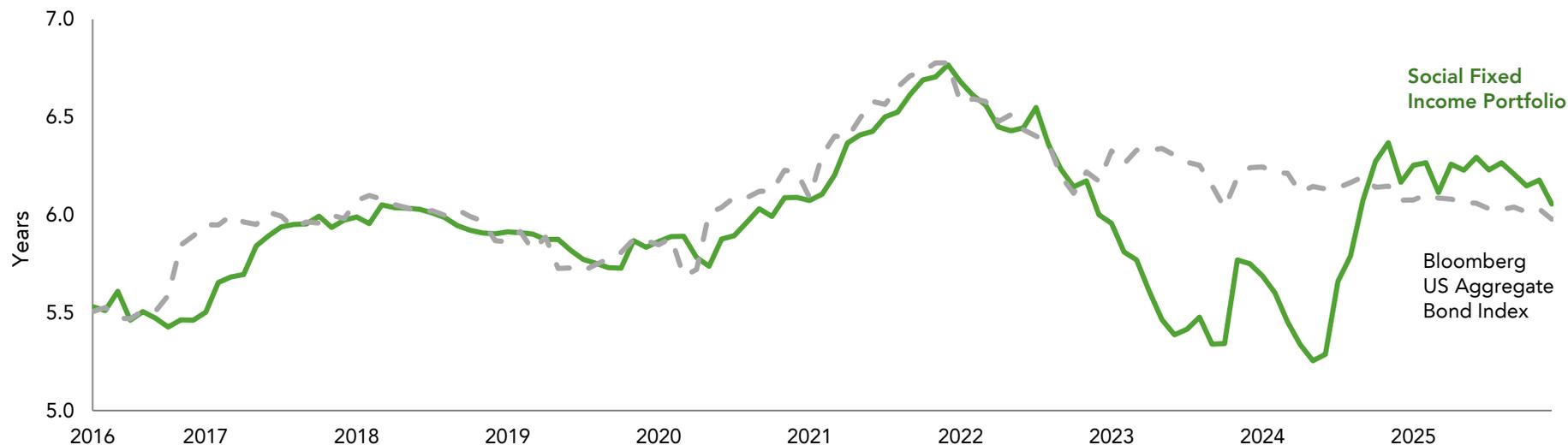
Bond types based on original Bloomberg three-pillar government, credit, and securitized sectors classification scheme. Credit and maturity breakouts represent returns for the corresponding categories of the Bloomberg US Aggregate Index for investment grade and Bloomberg US High Yield Index for BB rated bonds. 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. 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.

Social Fixed Income Portfolio

Characteristics as of December 31, 2025

	Average Duration (Years)	Average Maturity (Years)	Average Coupon	Yield to Maturity	30-Day SEC Yield
SOCIAL FIXED INCOME PORTFOLIO	6.06	7.84	3.80	4.89	4.14
Bloomberg US Aggregate Bond Index	5.98	8.20	3.75	4.32	—

AVERAGE DURATION (MONTHLY: APRIL 2016–DECEMBER 2025)



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 for Dimensional portfolios, visit dimensional.com.

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Fixed Income Attribution Analysis by Maturity

Social Fixed Income Portfolio vs. Bloomberg US Aggregate Bond Index

4th Quarter 2025

Maturity (years)	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
[0-1) Year	20%	0%	1.00%	1.14%	0.00%	-0.03%	(0.00%)	-0.02%
[1-2) Years	0%	12%	1.09%	1.14%	-0.00%	0.00%	-0.00%	-0.00%
[2-3) Years	2%	12%	0.86%	1.23%	-0.01%	-0.01%	-0.00%	-0.02%
[3-4) Years	6%	10%	1.00%	1.32%	-0.02%	-0.02%	-0.00%	-0.03%
[4-5) Years	15%	11%	0.97%	1.32%	0.02%	-0.06%	-0.00%	-0.04%
[5-6) Years	5%	6%	1.20%	1.32%	-0.00%	-0.01%	-0.00%	-0.01%
[6-7) Years	9%	7%	1.09%	1.38%	0.01%	-0.03%	-0.00%	-0.02%
[7-8) Years	5%	6%	0.92%	1.54%	-0.00%	-0.03%	-0.00%	-0.03%
[8-9) Years	2%	7%	1.27%	1.52%	-0.02%	-0.01%	-0.00%	-0.03%
[9-10) Years	1%	11%	1.30%	1.51%	-0.04%	-0.00%	-0.00%	-0.04%
[10-15) Years	12%	3%	0.57%	1.04%	-0.01%	-0.06%	0.00%	-0.07%
[15-20) Years	23%	5%	0.06%	0.43%	-0.10%	-0.08%	0.00%	-0.18%
20+ Years	—	10%	—	-0.49%	0.17%	—	0.00%	0.17%
Estimated Total	100%	100%	0.76%	1.10%	-0.02%	-0.32%	-0.00%	-0.34%
Expenses and Fees			-0.05%	—				-0.05%
Other			0.08%	0.00%				0.08%
Total			0.78%	1.10%				-0.32%

Attribution constructed using holdings-based information that utilizes an internally developed system. Additional information available upon request.

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.

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Fixed Income Attribution Analysis by Credit Rating

Social Fixed Income Portfolio vs. Bloomberg US Aggregate Bond Index

4th Quarter 2025

Credit Rating	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
AAA	5%	3%	0.55%	1.12%	0.00%	-0.03%	-0.00%	-0.03%
AA	58%	74%	0.71%	1.16%	-0.01%	-0.25%	-0.00%	-0.26%
A	17%	12%	0.88%	0.95%	-0.01%	-0.01%	-0.00%	-0.02%
BBB	20%	12%	0.79%	0.85%	-0.02%	-0.01%	-0.00%	-0.03%
Estimated Total	100%	100%	0.76%	1.10%	-0.03%	-0.31%	-0.00%	-0.34%
Expenses and Fees			-0.05%	—				-0.05%
Other			0.08%	0.00%				0.08%
Total			0.78%	1.10%				-0.32%

Attribution constructed using holdings-based information that utilizes an internally developed system. Additional information available upon request.

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.

Holdings are subject to change. Bloomberg data provided by Bloomberg. See "Appendix: Standardized Performance Data and Disclosures" to learn how to obtain complete information on performance, investment objectives, risks, advisory fees, and expense ratios of Dimensional's funds. Indices are not available for direct investment.

Fixed Income Attribution Analysis by Industry

Social Fixed Income Portfolio vs. Bloomberg US Aggregate Bond Index

4th Quarter 2025

Industry	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
ABS	—	0%	—	1.25%	0.00%	—	0.00%	0.00%
Agency	11%	1%	1.08%	1.14%	0.00%	-0.01%	-0.00%	-0.00%
CMBS	—	1%	—	1.34%	-0.00%	—	-0.00%	-0.00%
Financial Institutions	17%	8%	1.05%	1.17%	0.01%	-0.02%	-0.00%	-0.01%
Industrial	22%	14%	0.62%	0.65%	-0.04%	-0.01%	-0.00%	-0.04%
Local Authority	1%	1%	1.16%	1.22%	-0.00%	0.00%	0.00%	-0.00%
MBS Passthrough	—	24%	—	1.71%	-0.15%	—	-0.00%	-0.15%
Sovereign	—	1%	—	1.04%	0.00%	—	0.00%	0.00%
Supranational	3%	1%	0.91%	1.14%	0.00%	-0.01%	-0.00%	-0.01%
Treasury	46%	46%	0.60%	0.90%	0.00%	-0.14%	0.00%	-0.14%
Utility	1%	2%	1.47%	0.82%	0.00%	0.01%	0.00%	0.01%
Estimated Total	100%	100%	0.76%	1.10%	-0.17%	-0.17%	-0.00%	-0.34%
Expenses and Fees			-0.05%	—				-0.05%
Other			0.08%	0.00%				0.08%
Total			0.78%	1.10%				-0.32%

Attribution constructed using holdings-based information that utilizes an internally developed system. Additional information available upon request.

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Fixed Income Attribution Analysis by Country (issuer)

Social Fixed Income Portfolio vs. Bloomberg US Aggregate Bond Index

4th Quarter 2025

Country	Portfolio Average Weights	Index Average Weights	Portfolio Return	Index Return	Portfolio Allocation	Portfolio Composition	Interaction	Total
Australia	2%	0%	0.79%	1.11%	0.00%	-0.01%	0.00%	-0.01%
Austria	—	0%	—	1.16%	0.00%	—	0.00%	0.00%
Belgium	0%	0%	0.22%	0.85%	0.00%	0.00%	0.00%	0.00%
Bermuda	—	0%	—	1.13%	0.00%	—	0.00%	0.00%
Brazil	—	0%	—	0.98%	0.00%	—	0.00%	0.00%
Canada	2%	1%	1.09%	1.08%	0.00%	0.00%	0.00%	0.00%
Chile	—	0%	—	1.25%	0.00%	—	0.00%	0.00%
China	—	0%	—	0.55%	0.00%	—	0.00%	0.00%
Denmark	0%	—	0.12%	—	0.00%	0.00%	—	0.00%
Finland	0%	0%	1.10%	2.42%	0.00%	-0.00%	-0.00%	-0.00%
France	3%	0%	1.03%	0.21%	-0.03%	0.03%	0.00%	-0.00%
Germany	0%	0%	2.00%	1.20%	0.00%	0.00%	-0.00%	0.00%
Hong Kong	0%	0%	0.78%	0.82%	-0.00%	-0.00%	-0.00%	-0.00%
Hungary	—	0%	—	0.49%	0.00%	—	0.00%	0.00%
Indonesia	—	0%	—	1.19%	-0.00%	—	0.00%	-0.00%
Ireland	0%	0%	0.61%	1.29%	-0.00%	-0.00%	-0.00%	-0.00%
Israel	—	0%	—	2.10%	-0.00%	—	0.00%	-0.00%
Italy	0%	0%	1.79%	1.86%	0.00%	-0.00%	0.00%	0.00%
Japan	2%	1%	0.92%	1.20%	0.00%	-0.01%	-0.00%	-0.00%
Korea	—	0%	—	1.25%	-0.00%	—	-0.00%	-0.00%
Luxembourg	0%	0%	0.34%	1.93%	0.00%	-0.00%	-0.00%	0.00%
Macao	—	0%	—	1.10%	-0.00%	—	-0.00%	-0.00%
Mexico	—	0%	—	0.29%	0.00%	—	0.00%	0.00%
Netherlands	1%	0%	1.16%	1.26%	0.00%	-0.00%	-0.00%	0.00%
New Zealand	2%	—	0.00%	—	-0.02%	-0.00%	—	-0.02%
Norway	0%	0%	0.81%	0.59%	0.00%	0.00%	0.00%	0.00%
Panama	—	0%	—	3.09%	-0.00%	—	-0.00%	-0.00%
Peru	—	0%	—	0.63%	0.00%	—	0.00%	0.00%
Philippines	—	0%	—	0.39%	0.00%	—	0.00%	0.00%
Poland	—	0%	—	1.10%	0.00%	—	0.00%	0.00%
Singapore	0%	—	0.99%	—	-0.00%	0.00%	—	0.00%
South Africa	—	0%	—	1.48%	-0.00%	—	-0.00%	-0.00%
Spain	0%	0%	0.85%	1.13%	0.00%	-0.00%	-0.00%	-0.00%
Supranational	3%	1%	0.91%	1.14%	0.00%	-0.01%	-0.00%	-0.01%
Sweden	—	0%	—	1.18%	-0.00%	—	-0.00%	-0.00%
Switzerland	0%	0%	-0.28%	0.94%	-0.00%	-0.00%	-0.00%	-0.00%
Taiwan	—	0%	—	0.57%	0.00%	—	0.00%	0.00%
United Kingdom	2%	1%	1.08%	1.37%	0.00%	-0.00%	-0.00%	-0.00%
United States	81%	93%	0.72%	1.10%	0.00%	-0.30%	-0.00%	-0.30%
Uruguay	—	0%	—	0.92%	0.00%	—	0.00%	0.00%
Estimated Total	100%	100%	0.76%	1.10%	-0.04%	-0.30%	-0.00%	-0.34%
Expenses and Fees			-0.05%	—				-0.05%
Other			0.08%	0.00%				0.08%
Total			0.78%	1.10%				-0.32%

Attribution constructed using holdings-based information that utilizes an internally developed system. Additional information available upon request.

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Appendix

Attribution Details

ATTRIBUTION CHARTS DESCRIPTION

Detailed attributions for your particular strategy can be found in the charts on the preceding pages. These tables contrast the portfolio's exposure to various factors (e.g., size, value, sector, profitability, region, or country) against a stated index. "Attribution by Size" is broken down into market cap ranges. The largest stocks are included in the top bucket and the smallest names are captured in the bottom bucket. "Attribution by Relative Price (value vs. growth)" breaks its observations down into distinct segments, including growth-oriented stocks (highest relative price) in the top bucket and value stocks (lowest relative price) in the bottom bucket. The "Attribution by Sector" table analyzes portfolio performance relative to the index by sector, as defined by GICS (with the exception of REITs). "Attribution by Profitability" is represented in percentiles. Lower profitability stocks are included in the top buckets, and higher profitability stocks are captured in the bottom buckets. Finally, attributions are broken down by region and/or individual country exposure.

ATTRIBUTION DEFINITIONS

Portfolio Allocation: Measures the weighting differences between the portfolio and index across the different buckets. Generally speaking, if the portfolio has greater (lesser) weight in a particular bucket than the index does and that segment of the index outperforms the overall index return, there will be positive (negative) attribution.

Portfolio Composition: Measures the underlying returns based on the composition of the assets held within each segment of the attribution chart. If, for example, the index and portfolio weights in a particular size bucket were identical, but the underlying composition of the stocks held within that bucket were different, there would be different return results. More generally, if the portfolio's composition of securities within a particular bucket resulted in higher (lower) returns than the index's, attribution results for that bucket would be positive (negative).

Interaction Component: This component arises because returns compound; the wealth in a portfolio grows multiplicatively, not additively. Thus, a difference in returns between the portfolio and index in one period causes a difference in their dollar growth—their growth of wealth—in all future periods. The interaction component captures this compounding effect that occurs over multiple time periods. Over more volatile periods, this number can at times be inflated.

Attribution Details

ADDITIONAL NOTES

From time to time, attributions may appear to have inconsistent results. Some causes for potential divergence include:

- When the portfolio or index has a very small allocation to a bucket and the return of the holding(s) in that bucket is extreme (e.g., if the index has a 1% allocation to a bucket with a 102% return but the portfolio has a 10% allocation and a 10% return), allocation and composition contributions can become exaggerated.
- The return of the index in a particular bucket may not be indicative of the actual return of that market segment because there is no weight (or only a few names) in that bucket. For example, if a portfolio invests in Canada while the index does not, the index attribution would have a 0% weight and a null return for Canada, most likely creating misleading results.
- Since attributions are computed on a month-over-month basis, attribution results may be inconsistent with the average weights and returns shown in the buckets during periods of extreme volatility. The linked tables may in some cases show contributions opposite to what one would expect from the overall weights and returns allocation.
- The “Other” category at the bottom of the attribution chart captures differences such as timing of foreign exchange rates, pricing methodology, trading, turnover, and other considerations.
- In non-US funds, the “Other” category may contain differences due to fair value adjustments. Fair value is used in all of Dimensional’s non-US mutual funds to account for potential information that transpires between local market close and the striking of fund NAVs. Please note that fair value adjustments are beginning- and endpoint-specific and should not be perceived as a consistent source of higher or lower expected returns. Indices are not subject to fair value adjustments.

Indices are not available for direct investment. If you have questions or would like further explanation, please contact your client service representative.

Standardized Performance Data and Disclosures

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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 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	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
US Equity Mutual Funds										
Enhanced US Large Company Portfolio	DFELX	17.38	12.85	14.04	10.03	7/2/1996	0.15	0.18	0.12	
After Taxes on Distributions		11.18	8.66	10.35	7.23					
After Taxes on Distributions and Sale of Fund Shares		11.64	8.59	9.95	7.06					
US Core Equity 1 Portfolio	DFEOX	16.00	13.41	13.79	10.49	9/15/2005	0.15	0.15	0.12	
After Taxes on Distributions		15.46	12.75	13.13	9.97					
After Taxes on Distributions and Sale of Fund Shares		9.45	10.55	11.35	8.94					
US Core Equity 2 Portfolio	DFQTX	15.99	13.38	13.39	10.14	9/15/2005	0.18	0.19	0.16	
After Taxes on Distributions		15.45	12.63	12.66	9.56					
After Taxes on Distributions and Sale of Fund Shares		9.44	10.51	10.97	8.58					
US High Relative Profitability Portfolio	DURPX	12.81	12.60	—	14.48	5/16/2017	0.22	0.23	0.19	
After Taxes on Distributions		12.30	11.99	—	13.95					
After Taxes on Distributions and Sale of Fund Shares		7.56	9.90	—	11.92					
US Large Cap Equity Portfolio	DUSQX	16.77	13.62	14.35	13.72	6/25/2013	0.14	0.14	0.10	
After Taxes on Distributions		16.26	12.73	13.65	13.06					
After Taxes on Distributions and Sale of Fund Shares		9.90	10.66	11.86	11.50					
US Large Cap Growth Portfolio	DUSLX	12.62	13.29	15.01	15.01	12/20/2012	0.18	0.18	0.15	
After Taxes on Distributions		12.20	12.25	14.15	14.22					
After Taxes on Distributions and Sale of Fund Shares		7.46	10.34	12.39	12.67					
US Large Cap Value Portfolio ³	DFLVX	16.36	12.03	10.64	10.09	2/19/1993	0.23	0.33	0.29	0.19
After Taxes on Distributions		15.49	11.10	9.55	8.94					
After Taxes on Distributions and Sale of Fund Shares		9.65	9.36	8.42	8.41					
US Large Company Portfolio	DFUSX	17.76	14.33	14.75	8.52	9/23/1999	0.08	0.10	0.06	
After Taxes on Distributions		17.22	13.26	13.82	7.91					
After Taxes on Distributions and Sale of Fund Shares		10.49	11.19	12.11	7.17					

1. Performance information as of 12/31/25. After-tax returns are calculated using the highest individual federal income tax rate in effect and they do not reflect state and local taxes. After-tax returns depend on an investor's particular tax situation and may differ from those shown here.

2. Fee and expense information as of the prospectus dated 02/28/25. 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 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).

Since inception returns are provided for portfolios with less than 10 years of performance.

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	Gross Expense Ratio	Management Fee
US Micro Cap Portfolio ³	DFSCX	9.66	10.97	10.33	11.44	12/23/1981	0.41	0.41	0.38
After Taxes on Distributions		9.16	9.89	9.29	8.03				
After Taxes on Distributions and Sale of Fund Shares		5.70	8.50	8.21	7.73				
US Small Cap Growth Portfolio	DSCGX	5.95	8.65	10.53	11.24	12/20/2012	0.32	0.32	0.28
After Taxes on Distributions		5.68	7.94	9.89	10.65				
After Taxes on Distributions and Sale of Fund Shares		3.51	6.69	8.53	9.34				
US Small Cap Portfolio	DFSTX	8.07	9.87	10.00	10.18	3/19/1992	0.27	0.28	0.25
After Taxes on Distributions		7.57	8.99	9.08	8.85				
After Taxes on Distributions and Sale of Fund Shares		4.76	7.63	7.95	8.35				
US Small Cap Value Portfolio ³	DFS VX	8.38	13.76	10.38	11.14	3/2/1993	0.31	0.31	0.28
After Taxes on Distributions		7.59	12.42	9.16	9.80				
After Taxes on Distributions and Sale of Fund Shares		4.93	10.72	8.18	9.36				
US Targeted Value Portfolio	DFVX	9.55	13.60	10.81	10.99	2/23/2000	0.29	0.30	0.27
After Taxes on Distributions		8.75	12.52	9.72	9.63				
After Taxes on Distributions and Sale of Fund Shares		5.62	10.63	8.56	9.03				
US Vector Equity Portfolio	DFVEX	14.04	12.33	11.30	8.95	12/30/2005	0.24	0.24	0.20
After Taxes on Distributions		13.45	11.31	10.34	8.20				
After Taxes on Distributions and Sale of Fund Shares		8.28	9.59	9.06	7.40				

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Non-US Equity Mutual Funds										
Asia Pacific Small Company Portfolio ³	DFRSX	34.75	5.57	7.05	7.52	1/5/1993	0.41	0.51	0.45	0.35
After Taxes on Distributions		32.13	3.38	5.27	5.90					
After Taxes on Distributions and Sale of Fund Shares		20.54	3.63	5.00	5.67					
Continental Small Company Portfolio ³	DFCSX	37.56	8.70	9.71	9.50	4/15/1988	0.40	0.50	0.45	0.35
After Taxes on Distributions		35.83	7.88	8.96	8.23					
After Taxes on Distributions and Sale of Fund Shares		22.19	6.75	7.83	7.80					
Emerging Markets Core Equity 2 Portfolio	DFCEX	28.77	7.14	9.26	7.77	4/5/2005	0.40	0.40	0.33	
After Taxes on Distributions		27.19	6.07	8.40	7.15					
After Taxes on Distributions and Sale of Fund Shares		16.98	5.20	7.26	6.43					
Emerging Markets ex China Core Equity Portfolio	DAADX	27.85	—	—	8.31	11/15/2021	0.43	0.45	0.33	
After Taxes on Distributions		26.49	—	—	7.41					
After Taxes on Distributions and Sale of Fund Shares		16.42	—	—	6.18					
Emerging Markets Portfolio ³	DFEMX	33.57	6.59	9.17	7.03	4/25/1994	0.36	0.46	0.39	0.29
After Taxes on Distributions		32.09	5.48	8.34	6.44					
After Taxes on Distributions and Sale of Fund Shares		19.80	4.81	7.25	5.99					
Emerging Markets Small Cap Portfolio ⁴	DEMSX	19.00	7.11	8.59	10.15	3/5/1998	0.61	0.81	0.72	0.52
After Taxes on Distributions		17.18	5.84	7.28	8.43					
After Taxes on Distributions and Sale of Fund Shares		11.23	5.18	6.50	8.00					
Emerging Markets Targeted Value Portfolio	DEMGX	24.28	8.72	—	8.91	11/14/2018	0.58	0.70	0.52	
After Taxes on Distributions		21.84	6.90	—	7.37					
After Taxes on Distributions and Sale of Fund Shares		14.35	6.28	—	6.60					

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Emerging Markets Value Portfolio ³	DFEVX	29.49	9.95	9.84	9.40	4/1/1998	0.44	0.55	0.48	0.38
After Taxes on Distributions		27.41	8.66	8.87	8.31					
After Taxes on Distributions and Sale of Fund Shares		17.38	7.47	7.77	7.81					
International Core Equity 2 Portfolio	DFIEX	36.15	10.38	9.12	6.57	9/15/2005	0.23	0.23	0.20	
After Taxes on Distributions		34.27	9.44	8.32	5.88					
After Taxes on Distributions and Sale of Fund Shares		21.32	7.96	7.21	5.28					
International High Relative Profitability Portfolio	DIHRX	27.02	7.26	—	7.71	5/16/2017	0.29	0.30	0.25	
After Taxes on Distributions		25.54	6.51	—	7.11					
After Taxes on Distributions and Sale of Fund Shares		15.95	5.54	—	6.10					
International Large Cap Growth Portfolio	DILRX	25.57	6.81	8.23	7.62	12/20/2012	0.27	0.27	0.23	
After Taxes on Distributions		24.53	6.29	7.73	7.08					
After Taxes on Distributions and Sale of Fund Shares		15.11	5.25	6.62	6.14					
International Small Cap Growth Portfolio	DISMX	27.94	4.31	7.30	8.00	12/20/2012	0.45	0.45	0.39	
After Taxes on Distributions		26.89	3.55	6.55	7.27					
After Taxes on Distributions and Sale of Fund Shares		16.52	3.23	5.77	6.45					
International Small Cap Value Portfolio ⁴	DISVX	52.07	15.06	10.06	8.25	12/29/1994	0.43	0.43	0.39	
After Taxes on Distributions		48.45	13.80	8.88	7.23					
After Taxes on Distributions and Sale of Fund Shares		31.50	11.77	7.87	6.78					
International Small Company Portfolio	DFISX	36.33	8.92	8.73	7.42	9/30/1996	0.39	0.39	0.25	
After Taxes on Distributions		34.49	7.83	7.55	6.46					
After Taxes on Distributions and Sale of Fund Shares		21.44	6.73	6.74	6.05					

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International Value Portfolio ³	DFIVX	45.21	15.93	10.33	7.26	2/15/1994	0.28	0.49	0.45	0.25
After Taxes on Distributions		42.60	14.63	9.22	6.24					
After Taxes on Distributions and Sale of Fund Shares		26.64	12.40	8.09	5.82					
International Vector Equity Portfolio	DFVQX	38.27	11.23	9.32	6.91	8/14/2008	0.29	0.29	0.25	
After Taxes on Distributions		36.36	10.19	8.39	6.10					
After Taxes on Distributions and Sale of Fund Shares		22.58	8.63	7.33	5.47					
Japanese Small Company Portfolio ³	DFJSX	31.56	7.21	7.56	5.69	1/31/1986	0.40	0.50	0.45	0.35
After Taxes on Distributions		29.75	5.96	6.50	4.92					
After Taxes on Distributions and Sale of Fund Shares		18.68	5.33	5.85	4.66					
Large Cap International Portfolio	DFALX	33.91	10.12	9.02	6.43	7/17/1991	0.17	0.17	0.14	
After Taxes on Distributions		32.13	9.21	8.23	5.75					
After Taxes on Distributions and Sale of Fund Shares		20.00	7.76	7.13	5.31					
UK Small Company Portfolio ³	DFUKX	21.45	5.60	4.67	8.49	3/4/1986	0.51	0.61	0.45	0.35
After Taxes on Distributions		19.40	4.49	3.17	8.01					
After Taxes on Distributions and Sale of Fund Shares		12.67	4.06	3.26	7.86					
World ex US Core Equity Portfolio	DFWIX	33.75	9.52	9.04	7.17	4/9/2013	0.30	0.30	0.25	
After Taxes on Distributions		31.93	8.55	8.22	6.38					
After Taxes on Distributions and Sale of Fund Shares		19.91	7.22	7.12	5.59					
World ex US Targeted Value Portfolio	DWUSX	39.65	11.71	9.49	8.65	11/1/2012	0.48	0.48	0.40	
After Taxes on Distributions		37.83	10.79	8.71	7.89					
After Taxes on Distributions and Sale of Fund Shares		23.36	9.16	7.63	6.99					
World ex US Value Portfolio	DFWVX	40.49	13.87	9.95	7.25	8/23/2010	0.38	0.57	0.32	
After Taxes on Distributions		38.21	12.66	8.91	6.35					
After Taxes on Distributions and Sale of Fund Shares		23.86	10.73	7.80	5.68					

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Fixed Income Mutual Funds									
California Intermediate-Term Municipal Bond Portfolio	DCIBX	3.70	0.83	1.43	1.85	11/29/2011	0.21	0.21	0.16
After Taxes on Distributions		3.70	0.83	1.43	1.85				
After Taxes on Distributions and Sale of Fund Shares		3.21	1.02	1.45	1.79				
California Municipal Real Return Portfolio	DCARX	3.11	2.78	—	2.52	11/1/2017	0.26	0.26	0.20
After Taxes on Distributions		2.89	2.68	—	2.46				
After Taxes on Distributions and Sale of Fund Shares		3.10	2.55	—	2.31				
California Short-Term Municipal Bond Portfolio	DFCMX	2.96	1.51	1.22	1.55	4/2/2007	0.19	0.21	0.16
After Taxes on Distributions		2.96	1.51	1.22	1.55				
After Taxes on Distributions and Sale of Fund Shares		2.83	1.54	1.24	1.52				
Diversified Fixed Income Portfolio	DFXIX	6.34	1.03	—	1.77	8/10/2016	0.15	0.26	0.12
After Taxes on Distributions		4.77	-0.18	—	0.76				
After Taxes on Distributions and Sale of Fund Shares		3.74	0.27	—	0.92				
Five-Year Global Fixed Income Portfolio ³	DFGBX	4.33	1.30	1.75	4.43	11/6/1990	0.21	0.21	0.18
After Taxes on Distributions		2.63	0.11	0.70	1.53				
After Taxes on Distributions and Sale of Fund Shares		2.55	0.47	0.88	1.98				
Global Core Plus Fixed Income Portfolio	DGCFX	6.11	-0.07	—	2.37	1/11/2018	0.23	0.24	0.20
After Taxes on Distributions		4.32	-1.44	—	1.00				
After Taxes on Distributions and Sale of Fund Shares		3.61	-0.63	—	1.23				
Global Core Plus Real Return Portfolio	DFAAX	6.35	—	—	2.42	4/26/2021	0.29	0.29	0.21
After Taxes on Distributions		4.65	—	—	1.11				
After Taxes on Distributions and Sale of Fund Shares		3.76	—	—	1.28				
Inflation-Protected Securities Portfolio	DIPSX	7.03	1.01	3.11	3.70	9/18/2006	0.11	0.11	0.09
After Taxes on Distributions		5.48	-0.82	1.74	2.50				
After Taxes on Distributions and Sale of Fund Shares		4.16	-0.02	1.81	2.42				

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Intermediate Government Fixed Income Portfolio ³	DFIGX	7.14	-1.08	1.46	5.02	10/19/1990	0.12	0.12	0.09
After Taxes on Distributions		5.84	-2.02	0.49	2.02				
After Taxes on Distributions and Sale of Fund Shares		4.21	-1.20	0.74	2.42				
Intermediate-Term Extended Quality Portfolio	DFTEX	8.04	-0.02	2.99	3.37	7/20/2010	0.20	0.20	0.16
After Taxes on Distributions		6.03	-1.57	1.53	1.97				
After Taxes on Distributions and Sale of Fund Shares		4.73	-0.66	1.68	2.02				
Intermediate-Term Municipal Bond Portfolio	DFTIX	4.07	1.01	1.66	1.70	3/1/2012	0.19	0.19	0.16
After Taxes on Distributions		4.07	1.01	1.66	1.70				
After Taxes on Distributions and Sale of Fund Shares		3.53	1.21	1.66	1.68				
Investment Grade Portfolio	DFAPX	7.22	-0.12	2.36	2.82	3/7/2011	0.19	0.19	0.16
After Taxes on Distributions		5.58	-1.39	1.21	1.72				
After Taxes on Distributions and Sale of Fund Shares		4.26	-0.63	1.32	1.71				
LTIP Portfolio	DRXIX	1.54	-9.64	0.11	-0.65	3/7/2012	0.12	0.12	0.10
After Taxes on Distributions		-1.09	-11.98	-1.82	-2.22				
After Taxes on Distributions and Sale of Fund Shares		0.92	-7.59	-0.41	-0.90				
Minnesota Municipal Bond Portfolio	DMNBX	2.84	1.06	—	1.25	7/25/2017	0.30	0.47	0.25
After Taxes on Distributions		2.84	1.06	—	1.23				
After Taxes on Distributions and Sale of Fund Shares		2.67	1.16	—	1.27				
Municipal Bond Portfolio	DFMPX	3.91	0.62	1.37	1.46	3/10/2015	0.21	0.21	0.16
After Taxes on Distributions		3.91	0.62	1.37	1.46				
After Taxes on Distributions and Sale of Fund Shares		3.17	0.77	1.36	1.43				
Municipal Real Return Portfolio	DMREX	3.12	2.79	2.75	2.34	11/4/2014	0.24	0.24	0.20
After Taxes on Distributions		2.91	2.69	2.70	2.29				
After Taxes on Distributions and Sale of Fund Shares		2.99	2.57	2.51	2.16				
New York Municipal Bond Portfolio	DNYMX	3.11	1.48	1.45	1.58	6/16/2015	0.25	0.27	0.20
After Taxes on Distributions		3.11	1.48	1.45	1.58				
After Taxes on Distributions and Sale of Fund Shares		2.99	1.54	1.45	1.55				

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One-Year Fixed Income Portfolio ³	DFIHX	4.39	2.64	1.98	4.17	7/25/1983	0.13	0.13	0.10
After Taxes on Distributions		2.62	1.51	1.15	1.51				
After Taxes on Distributions and Sale of Fund Shares		2.58	1.53	1.16	1.94				
Oregon Municipal Bond Portfolio	DOGMX	3.75	0.67	—	1.07	9/10/2019	0.30	0.36	0.25
After Taxes on Distributions		3.75	0.67	—	1.07				
After Taxes on Distributions and Sale of Fund Shares		3.16	0.82	—	1.10				
Selective State Municipal Bond Portfolio	DSSMX	3.77	0.55	—	0.71	9/30/2020	0.23	0.26	0.20
After Taxes on Distributions		3.77	0.55	—	0.71				
After Taxes on Distributions and Sale of Fund Shares		3.37	0.80	—	0.91				
Selectively Hedged Global Fixed Income Portfolio	DFSHX	4.84	1.69	2.32	1.52	1/9/2008	0.17	0.17	0.14
After Taxes on Distributions		3.09	0.52	1.36	0.74				
After Taxes on Distributions and Sale of Fund Shares		2.86	0.79	1.37	0.83				
Short-Duration Real Return Portfolio	DFAIX	4.86	3.84	3.30	2.60	11/5/2013	0.22	0.22	0.18
After Taxes on Distributions		3.04	2.62	2.30	1.70				
After Taxes on Distributions and Sale of Fund Shares		2.96	2.44	2.12	1.61				
Short-Term Extended Quality Portfolio	DFEQX	4.92	1.92	2.17	2.63	3/4/2009	0.18	0.18	0.15
After Taxes on Distributions		3.13	0.71	1.16	1.69				
After Taxes on Distributions and Sale of Fund Shares		2.89	0.94	1.22	1.64				
Short-Term Government Portfolio	DFFGX	4.15	1.68	1.39	4.24	6/1/1987	0.17	0.17	0.14
After Taxes on Distributions		2.49	0.50	0.55	1.57				
After Taxes on Distributions and Sale of Fund Shares		2.44	0.77	0.70	2.03				
Short-Term Municipal Bond Portfolio	DFSMX	2.93	1.65	1.31	1.64	8/20/2002	0.19	0.19	0.15
After Taxes on Distributions		2.93	1.65	1.31	1.64				
After Taxes on Distributions and Sale of Fund Shares		2.85	1.65	1.31	1.62				
Short-Term Selective State Municipal Bond Portfolio	DFABX	2.87	—	—	2.47	4/12/2022	0.25	0.25	0.18
After Taxes on Distributions		1.73	—	—	2.16				
After Taxes on Distributions and Sale of Fund Shares		1.69	—	—	2.18				

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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	Gross Expense Ratio	Management Fee
Targeted Credit Portfolio	DTCPX	5.36	1.75	2.40	2.23	5/20/2015	0.20	0.22	0.18
After Taxes on Distributions		3.62	0.58	1.32	1.17				
After Taxes on Distributions and Sale of Fund Shares		3.15	0.83	1.37	1.24				
Two-Year Fixed Income Portfolio	DFCFX	4.34	2.13	1.74	2.68	6/6/1996	0.21	0.22	0.14
After Taxes on Distributions		2.60	0.99	0.89	1.60				
After Taxes on Distributions and Sale of Fund Shares		2.55	1.13	0.96	1.62				
Two-Year Global Fixed Income Portfolio ³	DFGFX	4.42	2.30	1.90	2.83	2/9/1996	0.16	0.16	0.14
After Taxes on Distributions		2.69	1.19	1.04	1.70				
After Taxes on Distributions and Sale of Fund Shares		2.61	1.28	1.08	1.72				
Two-Year Government Portfolio	DFYGX	4.19	2.11	1.56	2.64	6/6/1996	0.17	0.17	0.10
After Taxes on Distributions		2.51	1.03	0.79	1.56				
After Taxes on Distributions and Sale of Fund Shares		2.46	1.15	0.86	1.60				
World ex US Government Fixed Income Portfolio	DWFIX	3.15	-2.28	1.47	2.32	12/6/2011	0.20	0.20	0.16
After Taxes on Distributions		2.20	-3.17	0.37	0.92				
After Taxes on Distributions and Sale of Fund Shares		1.86	-2.07	0.70	1.20				
Commodities									
Commodity Strategy Portfolio	DCMSX	15.17	9.66	5.73	-0.26	11/9/2010	0.32	0.32	0.28
After Taxes on Distributions		10.48	4.70	2.96	-2.07				
After Taxes on Distributions and Sale of Fund Shares		8.93	5.24	3.20	-1.00				
Global Mutual Funds									
Global Allocation 25/75 Portfolio	DGTSX	8.67	4.30	4.80	4.53	12/24/2003	0.24	0.39	0.18
After Taxes on Distributions		6.63	2.77	3.62	3.59				
After Taxes on Distributions and Sale of Fund Shares		5.56	2.87	3.39	3.34				
Global Allocation 60/40 Portfolio	DGSIX	14.06	7.74	8.35	7.01	12/24/2003	0.25	0.41	0.19
After Taxes on Distributions		11.40	6.00	7.05	6.08				
After Taxes on Distributions and Sale of Fund Shares		9.37	5.66	6.40	5.59				

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Global Equity Portfolio	DGEIX	20.17	11.94	11.93	9.40	12/24/2003	0.26	0.43	0.20
After Taxes on Distributions		18.95	10.83	11.05	8.73				
After Taxes on Distributions and Sale of Fund Shares		12.19	9.24	9.65	7.92				
Global Small Company	DGLIX	15.76	9.11	—	8.61	1/18/2017	0.42	0.65	0.35
After Taxes on Distributions		15.00	8.46	—	8.07				
After Taxes on Distributions and Sale of Fund Shares		9.33	7.07	—	6.86				
Selectively Hedged Global Equity Portfolio	DSHGX	21.42	12.36	11.85	11.25	11/14/2011	0.32	0.51	0.24
After Taxes on Distributions		20.16	10.57	10.53	10.00				
After Taxes on Distributions and Sale of Fund Shares		12.95	9.30	9.37	9.04				
World Core Equity	DREIX	22.18	11.66	11.61	10.81	3/7/2012	0.27	0.44	0.22
After Taxes on Distributions		20.29	10.64	10.80	10.04				
After Taxes on Distributions and Sale of Fund Shares		13.78	9.05	9.40	8.89				
Real Estate Mutual Funds									
Global Real Estate Securities Portfolio	DFGEX	7.89	3.72	4.67	4.86	6/4/2008	0.22	0.28	0.19
After Taxes on Distributions		6.17	2.36	3.14	3.25				
After Taxes on Distributions and Sale of Fund Shares		4.67	2.49	3.12	3.18				
International Real Estate Securities Portfolio	DFITX	24.63	1.50	2.98	1.25	3/1/2007	0.27	0.27	0.24
After Taxes on Distributions		21.36	-0.17	1.02	-0.86				
After Taxes on Distributions and Sale of Fund Shares		14.52	0.61	1.61	0.12				
Real Estate Securities Portfolio	DFREX	1.51	4.86	5.54	8.87	1/5/1993	0.18	0.20	0.17
After Taxes on Distributions		0.36	3.66	4.23	7.27				
After Taxes on Distributions and Sale of Fund Shares		0.90	3.42	3.87	6.85				
Social and Sustainability Mutual Funds									
Emerging Markets Social Core Equity Portfolio	DFESX	30.18	6.31	9.04	6.31	8/31/2006	0.44	0.44	0.35
After Taxes on Distributions		28.66	5.38	8.27	5.60				
After Taxes on Distributions and Sale of Fund Shares		17.81	4.61	7.13	5.06				
Emerging Markets Sustainability Core 1 Portfolio	DESIX	27.87	5.17	—	4.66	3/27/2018	0.42	0.44	0.35
After Taxes on Distributions		26.45	4.30	—	3.93				
After Taxes on Distributions and Sale of Fund Shares		16.46	3.75	—	3.43				

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Global Social Core Equity Portfolio	DGBEX	22.64	11.41	—	12.12	11/19/2019	0.34	0.35	0.00
After Taxes on Distributions		21.76	10.76	—	11.46				
After Taxes on Distributions and Sale of Fund Shares		13.37	8.87	—	9.57				
Global Sustainability Fixed Income Portfolio	DGSFX	4.95	-0.60	—	2.15	11/6/2018	0.22	0.22	0.18
After Taxes on Distributions		3.22	-1.86	—	0.94				
After Taxes on Distributions and Sale of Fund Shares		2.92	-0.99	—	1.14				
International Social Core Equity Portfolio	DSCLX	37.76	10.12	8.99	8.17	11/1/2012	0.27	0.27	0.22
After Taxes on Distributions		35.78	9.16	8.18	7.38				
After Taxes on Distributions and Sale of Fund Shares		22.27	7.73	7.09	6.49				
International Sustainability Core 1 Portfolio	DFSPX	32.95	8.80	8.86	5.37	3/12/2008	0.24	0.24	0.20
After Taxes on Distributions		31.23	8.02	8.18	4.79				
After Taxes on Distributions and Sale of Fund Shares		19.45	6.73	7.05	4.24				
Social Fixed Income Portfolio	DSFIX	7.07	-0.13	—	1.93	4/5/2016	0.22	0.22	0.18
After Taxes on Distributions		5.40	-1.42	—	0.82				
After Taxes on Distributions and Sale of Fund Shares		4.17	-0.64	—	1.00				
US Social Core Equity 2 Portfolio	DFUEX	15.96	13.34	13.53	9.47	10/1/2007	0.22	0.22	0.18
After Taxes on Distributions		15.52	12.61	12.79	8.84				
After Taxes on Distributions and Sale of Fund Shares		9.43	10.48	11.09	7.85				
US Sustainability Core 1 Portfolio	DFSIX	15.93	13.43	14.55	11.82	3/12/2008	0.17	0.17	0.14
After Taxes on Distributions		15.47	13.03	14.06	11.35				
After Taxes on Distributions and Sale of Fund Shares		9.41	10.65	12.10	10.10				
US Sustainability Targeted Value Portfolio	DAABX	10.02	11.41	—	17.98	7/7/2020	0.34	0.34	0.28
After Taxes on Distributions		9.37	10.52	—	17.05				
After Taxes on Distributions and Sale of Fund Shares		5.91	8.78	—	14.37				
World ex US Sustainability Targeted Value Portfolio	DADIX	—	—	—	24.56	5/6/2025	0.52	0.57	0.40
After Taxes on Distributions		—	—	—	23.26				
After Taxes on Distributions and Sale of Fund Shares		—	—	—	14.50				

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US Equity ETFs										
US Core Equity 1 ETF (NAV)	DCOR	16.02	—	—	19.71	9/12/2023	9/13/2023	0.14	0.17	0.12
US Core Equity 1 ETF (Market Price)		15.95	—	—	19.74					
After Taxes on Distributions		15.53	—	—	19.32					
After Taxes on Distributions and Sale of Fund Shares		9.46	—	—	15.28					
US Core Equity 2 ETF ³ (NAV)	DFAC	15.63	12.84	13.13	9.77	10/4/2007	6/14/2021	0.17	0.17	0.16
US Core Equity 2 ETF ³ (Market Price)		15.66	12.85	13.14	9.77					
After Taxes on Distributions		15.14	12.48	12.66	9.34					
After Taxes on Distributions and Sale of Fund Shares		9.23	10.17	10.84	8.23					
US Core Equity Market ETF ⁴ (NAV)	DFAU	16.81	13.60	—	14.46	11/17/2020	11/18/2020	0.12	0.12	0.12
US Core Equity Market ETF ⁴ (Market Price)		16.78	13.59	—	14.46					
After Taxes on Distributions		16.33	13.23	—	14.10					
After Taxes on Distributions and Sale of Fund Shares		9.93	10.80	—	11.54					
US Equity Market ETF ³ (NAV)	DFUS	17.45	13.84	14.61	10.25	9/25/2001	6/14/2021	0.09	0.09	0.08
US Equity Market ETF ³ (Market Price)		17.46	13.85	14.61	10.25					
After Taxes on Distributions		17.00	13.48	14.19	9.90					
After Taxes on Distributions and Sale of Fund Shares		10.31	11.00	12.19	8.93					
US High Profitability ETF (NAV)	DUHP	13.81	—	—	13.49	2/23/2022	2/24/2022	0.21	0.21	0.19
US High Profitability ETF (Market Price)		13.77	—	—	13.51					
After Taxes on Distributions		13.31	—	—	13.09					
After Taxes on Distributions and Sale of Fund Shares		8.16	—	—	10.56					
US Large Cap Value ETF (NAV)	DFLV	15.94	—	—	13.15	12/6/2022	12/7/2022	0.22	0.22	0.19
US Large Cap Value ETF (Market Price)		15.89	—	—	13.15					
After Taxes on Distributions		15.13	—	—	12.58					
After Taxes on Distributions and Sale of Fund Shares		9.40	—	—	10.13					

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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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US Equity ETFs											
US Large Cap Vector ETF (NAV)	DFVX	15.40	—	—	21.25	11/1/2023	11/2/2023	0.19	0.22	0.16	
US Large Cap Vector ETF (Market Price)		15.34	—	—	21.27						
After Taxes on Distributions		14.80	—	—	20.75						
After Taxes on Distributions and Sale of Fund Shares		9.10	—	—	16.43						
US Marketwide Value ETF ³ (NAV)	DFUV	15.71	11.18	10.52	8.35	12/16/1998	5/9/2022	0.21	0.21	0.20	
US Marketwide Value ETF ³ (Market Price)		15.76	11.19	10.52	8.35						
After Taxes on Distributions		14.93	10.66	9.68	7.77						
After Taxes on Distributions and Sale of Fund Shares		9.26	8.75	8.38	7.08						
US Small Cap ETF ^{3, 4} (NAV)	DFAS	8.18	9.42	9.78	9.31	12/15/1998	6/14/2021	0.27	0.27	0.25	
US Small Cap ETF ^{3, 4} (Market Price)		8.17	9.42	9.78	9.31						
After Taxes on Distributions		7.72	9.01	9.21	8.90						
After Taxes on Distributions and Sale of Fund Shares		4.83	7.36	7.87	8.13						
US Small Cap Value ETF (NAV)	DFSV	8.51	—	—	9.25	2/23/2022	2/24/2022	0.30	0.30	0.28	
US Small Cap Value ETF (Market Price)		8.60	—	—	9.26						
After Taxes on Distributions		7.80	—	—	8.81						
After Taxes on Distributions and Sale of Fund Shares		5.01	—	—	7.12						
US Targeted Value ETF ^{3, 4} (NAV)	DFAT	8.62	12.46	9.98	9.91	12/11/1998	6/14/2021	0.28	0.28	0.27	
US Targeted Value ETF ^{3, 4} (Market Price)		8.73	12.47	9.98	9.91						
After Taxes on Distributions		7.90	12.01	9.27	9.28						
After Taxes on Distributions and Sale of Fund Shares		5.08	9.85	7.97	8.57						
US Vector Equity ETF (NAV)	DXUV	14.32	—	—	16.09	9/10/2024	9/12/2024	0.25	0.25	0.20	
US Vector Equity ETF (Market Price)		14.34	—	—	16.18						
After Taxes on Distributions		13.82	—	—	15.62						
After Taxes on Distributions and Sale of Fund Shares		8.46	—	—	12.14						

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Non-US Equity ETFs										
Emerging Core Equity Market ETF ³ (NAV)	DFAE	30.98	6.41	—	7.44	12/1/2020	12/2/2020	0.35	0.35	0.35
Emerging Core Equity Market ETF ³ (Market Price)		31.46	6.37	—	7.43					
After Taxes on Distributions		29.71	5.67	—	6.71					
After Taxes on Distributions and Sale of Fund Shares		18.27	4.74	—	5.58					
Emerging Markets Core Equity 2 ETF (NAV)	DFEM	29.15	—	—	10.63	4/26/2022	4/27/2022	0.39	0.40	0.33
Emerging Markets Core Equity 2 ETF (Market Price)		29.50	—	—	10.64					
After Taxes on Distributions		27.84	—	—	9.75					
After Taxes on Distributions and Sale of Fund Shares		17.19	—	—	7.99					
Emerging Markets High Profitability ETF (NAV)	DEHP	32.46	—	—	9.74	4/26/2022	4/27/2022	0.41	0.44	0.35
Emerging Markets High Profitability ETF (Market Price)		32.85	—	—	9.72					
After Taxes on Distributions		31.43	—	—	8.95					
After Taxes on Distributions and Sale of Fund Shares		19.15	—	—	7.33					
Emerging Markets Value ETF (NAV)	DFEV	32.20	—	—	12.28	4/26/2022	4/27/2022	0.43	0.47	0.38
Emerging Markets Value ETF (Market Price)		32.52	—	—	12.31					
After Taxes on Distributions		30.64	—	—	11.09					
After Taxes on Distributions and Sale of Fund Shares		18.98	—	—	9.20					
Emerging Markets ex China Core Equity ETF (NAV)	DEXC	26.73	—	—	21.94	11/13/2024	11/14/2024	0.43	0.53	0.33
Emerging Markets ex China Core Equity ETF (Market Price)		27.11	—	—	22.12					
After Taxes on Distributions		25.63	—	—	20.95					
After Taxes on Distributions and Sale of Fund Shares		15.77	—	—	16.31					

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Non-US Equity ETFs										
International Core Equity Market ETF ³ (NAV)	DFAI	33.92	10.34	—	11.34	11/17/2020	11/18/2020	0.18	0.18	0.18
International Core Equity Market ETF ³ (Market Price)		34.02	10.34	—	11.32					
After Taxes on Distributions		32.48	9.70	—	10.71					
After Taxes on Distributions and Sale of Fund Shares		20.00	8.09	—	8.93					
International Core Equity 2 ETF (NAV)	DFIC	36.95	—	—	11.80	3/23/2022	3/24/2022	0.23	0.23	0.20
International Core Equity 2 ETF (Market Price)		37.08	—	—	11.78					
After Taxes on Distributions		35.41	—	—	11.10					
After Taxes on Distributions and Sale of Fund Shares		21.79	—	—	9.13					
International High Profitability ETF (NAV)	DIHP	27.87	—	—	8.90	3/23/2022	3/24/2022	0.28	0.28	0.25
International High Profitability ETF (Market Price)		28.25	—	—	8.89					
After Taxes on Distributions		26.75	—	—	8.34					
After Taxes on Distributions and Sale of Fund Shares		16.45	—	—	6.86					
International Small Cap ETF (NAV)	DFIS	37.49	—	—	9.94	3/23/2022	3/24/2022	0.39	0.40	0.35
International Small Cap ETF (Market Price)		37.47	—	—	9.95					
After Taxes on Distributions		36.12	—	—	9.37					
After Taxes on Distributions and Sale of Fund Shares		22.11	—	—	7.67					
International Small Cap Value ETF (NAV)	DISV	47.24	—	—	14.78	3/23/2022	3/24/2022	0.42	0.43	0.39
International Small Cap Value ETF (Market Price)		47.40	—	—	14.77					
After Taxes on Distributions		45.45	—	—	14.09					
After Taxes on Distributions and Sale of Fund Shares		27.84	—	—	11.56					

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3. The Portfolio is subject to a unified management fee structure, pursuant to which the Advisor is responsible for substantially all ordinary operating expenses of the Portfolio. See the Portfolio's prospectus for 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	Listing Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
Non-US Equity ETFs										
International Value ETF ³ , ⁴ (NAV)	DFIV	45.17	15.69	10.29	7.06	4/16/1999	9/13/2021	0.27	0.27	0.25
International Value ETF ³ , ⁴ (Market Price)		45.34	15.70	10.29	7.06					
After Taxes on Distributions		43.24	14.67	9.54	6.44					
After Taxes on Distributions and Sale of Fund Shares		26.60	12.38	8.31	5.95					
International Vector Equity ETF (NAV)	DXIV	38.52	—	—	25.72	9/10/2024	9/12/2024	0.30	0.41	0.25
International Vector Equity ETF (Market Price)		39.10	—	—	25.94					
After Taxes on Distributions		36.98	—	—	24.53					
After Taxes on Distributions and Sale of Fund Shares		22.72	—	—	19.24					
World Equity ETF (NAV)	DFAW	20.28	—	—	21.42	9/26/2023	9/27/2023	0.25	0.27	0.02
World Equity ETF (Market Price)		20.22	—	—	21.46					
After Taxes on Distributions		19.55	—	—	20.86					
After Taxes on Distributions and Sale of Fund Shares		11.97	—	—	16.58					
World ex US Core Equity 2 ETF ³ (NAV)	DFAX	34.98	9.61	9.07	5.51	3/6/2008	9/13/2021	0.29	0.29	0.25
World ex US Core Equity 2 ETF ³ (Market Price)		35.40	9.61	9.07	5.51					
After Taxes on Distributions		33.45	8.81	8.44	5.00					
After Taxes on Distributions and Sale of Fund Shares		20.63	7.40	7.29	4.44					

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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.

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

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	Gross Expense Ratio	Management Fee
Fixed Income ETFs										
California Municipal Bond ETF (NAV)	DFCA	3.00	—	—	2.82	6/26/2023	6/27/2023	0.19	0.22	0.16
California Municipal Bond ETF (Market Price)		2.99	—	—	2.87					
After Taxes on Distributions		1.79	—	—	2.34					
After Taxes on Distributions and Sale of Fund Shares		1.76	—	—	2.34					
Core Fixed Income ETF (NAV)	DFCF	7.86	—	—	0.06	11/15/2021	11/16/2021	0.17	0.18	0.16
Core Fixed Income ETF (Market Price)		7.88	—	—	0.06					
After Taxes on Distributions		5.90	—	—	-1.56					
After Taxes on Distributions and Sale of Fund Shares		4.62	—	—	-0.67					
Global Core Plus Fixed Income ETF (NAV)	DFGP	5.96	—	—	7.78	11/7/2023	11/8/2023	0.22	0.24	0.20
Global Core Plus Fixed Income ETF (Market Price)		5.88	—	—	7.82					
After Taxes on Distributions		4.51	—	—	6.06					
After Taxes on Distributions and Sale of Fund Shares		3.53	—	—	5.23					
Global Credit ETF (NAV)	DGCB	6.77	—	—	8.02	11/7/2023	11/8/2023	0.20	0.24	0.18
Global Credit ETF (Market Price)		6.68	—	—	8.10					
After Taxes on Distributions		5.30	—	—	6.25					
After Taxes on Distributions and Sale of Fund Shares		4.00	—	—	5.39					
Global ex US Core Fixed Income ETF (NAV)	DFGX	3.51	—	—	6.05	11/7/2023	11/8/2023	0.20	0.24	0.18
Global ex US Core Fixed Income ETF (Market Price)		3.46	—	—	5.90					
After Taxes on Distributions		2.33	—	—	4.49					
After Taxes on Distributions and Sale of Fund Shares		2.08	—	—	3.97					

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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	Gross Expense Ratio	Management Fee
Fixed Income ETFs										
Inflation Protected Securities ETF (NAV)	DFIP	7.60	—	—	-0.11	11/15/2021	11/16/2021	0.11	0.12	0.09
Inflation Protected Securities ETF (Market Price)		7.54	—	—	-0.10					
After Taxes on Distributions		5.57	—	—	-1.88					
After Taxes on Distributions and Sale of Fund Shares		4.48	—	—	-0.85					
National Municipal Bond ETF (NAV)	DFNM	3.87	—	—	1.29	11/15/2021	11/16/2021	0.17	0.18	0.16
National Municipal Bond ETF (Market Price)		3.87	—	—	1.31					
After Taxes on Distributions		2.62	—	—	0.88					
After Taxes on Distributions and Sale of Fund Shares		2.27	—	—	1.10					
Short-Duration Fixed Income ETF (NAV)	DFSD	6.57	—	—	2.64	11/15/2021	11/16/2021	0.16	0.17	0.15
Short-Duration Fixed Income ETF (Market Price)		6.59	—	—	2.65					
After Taxes on Distributions		4.79	—	—	1.13					
After Taxes on Distributions and Sale of Fund Shares		3.87	—	—	1.35					
Ultrashort Fixed Income ETF (NAV)	DUSB	4.61	—	—	5.33	9/26/2023	9/27/2023	0.15	0.18	0.12
Ultrashort Fixed Income ETF (Market Price)		4.53	—	—	5.33					
After Taxes on Distributions		2.79	—	—	3.36					
After Taxes on Distributions and Sale of Fund Shares		2.71	—	—	3.23					

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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	Gross Expense Ratio	Management Fee
Sustainability ETFs										
US Sustainability Core 1 ETF (NAV)	DFSU	15.68	—	—	20.31	11/1/2022	11/2/2022	0.17	0.17	0.14
US Sustainability Core 1 ETF (Market Price)		15.65	—	—	20.34					
After Taxes on Distributions		15.24	—	—	19.96					
After Taxes on Distributions and Sale of Fund Shares		9.26	—	—	16.03					
International Sustainability Core 1 ETF (NAV)	DFSI	33.24	—	—	20.97	11/1/2022	11/2/2022	0.24	0.24	0.20
International Sustainability Core 1 ETF (Market Price)		33.61	—	—	21.01					
After Taxes on Distributions		31.94	—	—	20.30					
After Taxes on Distributions and Sale of Fund Shares		19.61	—	—	16.54					
Emerging Markets Sustainability Core 1 ETF (NAV)	DFSE	27.70	—	—	19.04	11/1/2022	11/2/2022	0.41	0.47	0.35
Emerging Markets Sustainability Core 1 ETF (Market Price)		28.21	—	—	19.13					
After Taxes on Distributions		26.47	—	—	18.20					
After Taxes on Distributions and Sale of Fund Shares		16.35	—	—	14.77					
Global Sustainability Fixed Income ETF (NAV)	DFSB	5.25	—	—	5.51	11/15/2022	11/16/2022	0.24	0.24	0.20
Global Sustainability Fixed Income ETF (Market Price)		5.21	—	—	5.54					
After Taxes on Distributions		3.80	—	—	3.67					
After Taxes on Distributions and Sale of Fund Shares		3.11	—	—	3.43					
Real Estate ETF										
Global Real Estate ETF (NAV)	DFGR	7.65	—	—	5.78	12/6/2022	12/7/2022	0.22	0.23	0.19
Global Real Estate ETF (Market Price)		7.66	—	—	5.81					
After Taxes on Distributions		5.91	—	—	4.33					
After Taxes on Distributions and Sale of Fund Shares		4.52	—	—	3.87					
US Real Estate ETF (NAV)	DFAR	1.44	—	—	0.85	2/23/2022	2/24/2022	0.19	0.20	0.17
US Real Estate ETF (Market Price)		1.32	—	—	0.84					
After Taxes on Distributions		0.24	—	—	-0.16					
After Taxes on Distributions and Sale of Fund Shares		0.85	—	—	0.27					

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