

US SMALL CAP VALUE PORTFOLIO (I)

AS OF DECEMBER 31, 2024

ABOUT DIMENSIONAL*

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

\$16.3 Billion

OVERVIEW Benchmark Russell 2000 Value Index Inception Date Mar. 02, 1993 Ticker DFSVX CUSIP 233203819

INVESTMENT OBJECTIVE

Fund Assets Under Management

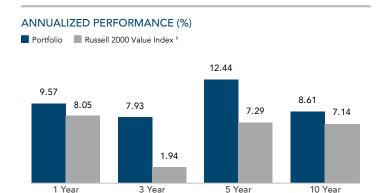
The investment objective of the U.S. Small Cap Value Portfolio is to achieve long-term capital appreciation.

PRINCIPAL RISKS

Because the value of your investment in the Portfolio will fluctuate, there is the risk that you will lose money. An investment in the Portfolio is not a deposit of a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Portfolio's principal risks include: equity market risk, small company risk, value investment risk, profitability investment risk, derivatives risk, securities lending risk, operational risk, and cyber security risk. For more information regarding the Portfolio's principal risks, please see the prospectus.

CHARACTERISTICS

Number of Holdings	1,018
% in Top 10 Holdings	6.45
Wtd. Avg. Mkt. Cap. (Millions)	\$4,206
Price-to-Book	1.15
Annual Turnover (10/31/2024)	12%



CALENDAR YEAR RETURNS (%)

	PORTFOLIO	BENCHMARK
2024	9.57%	8.05%
2023	18.91%	14.65%
2022	-3.52%	-14.48%
2021	39.84%	28.27%
2020	2.23%	4.63%
2019	18.12%	22.39%
2018	-15.13%	-12.86%
2017	7.21%	7.84%
2016	28.26%	31.74%
2015	-7.81%	-7.47%

Performance for the portfolio is reported net of all advisory fees and includes reinvestment of dividends and other earnings. Performance less than one year is not annualized. Performance data shown represents past performance and is no guarantee of future results. Current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain performance data current to the most recent month-end, visit www.dimensional.com.

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¹ The Russell 2000 Value Index measures the performance of Russell 2000 companies with lower price-to-book ratios and lower forecasted growth values. Frank Russell Company is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Indices are not available for direct investment. Investment Products • Not FDIC Insured • Not Bank Guaranteed • May Lose Value • Dimensional Fund Advisors does not have any bank affiliates.

Alaska Air Group Inc

Old National Bancorp/IN

SECTOR ALLOCATION	
Financials	29.32%
Industrials	17.61%
Consumer Discretionary	16.08%
Energy	11.07%
Materials	6.64%
Information Technology	6.13%
Health Care	4.64%
Consumer Staples	4.18%
Communication Services	2.83%
Real Estate	0.89%
Utilities	0.61%
REITs	_
TOP HOLDINGS	
Taylor Morrison Home Corp	0.73%
DT Midstream Inc	0.67%
Invesco Ltd	0.66%
Jackson Financial Inc	0.65%
United States Steel Corp	0.64%
Antero Resources Corp	0.64%
First Horizon Corp	0.64%
Assured Guaranty Ltd	0.63%

FUND COSTS	
Management Fee	0.28%
Gross Expense Ratio	0.31%
Net Expense Ratio (to investor)	0.31%

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission. Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus carefully before investing. Prospectuses are available by calling Dimensional Fund Advisors collect at (512) 306-7400 or at www.dimensional.com. Dimensional funds are distributed by DFA Securities LLC. Holdings are subject to change. Numbers may not total 100% due to rounding.

0.60%