

# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 100 F	1/1926 - 8/2025	LBM 100 F From 1/1926 To 8/2025
		Constructed under USD
		Period 1:
		From 1/1926 (Earliest) To 12/2023
		Rebalance: Per 12 Months
		Five-Year US Treasury Notes   Discontinued 100.0%
		*Period adjustment:
		Adjustments:
		Adjustment Series:
		US Consumer Price Index Adjusted By: Divided
		Basis Points: 20.0, Annual
		Period 2:
		From 1/2024 To 8/2025 (Latest)

**Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Average annual total returns include reinvestment of dividends and capital gains. To obtain Dimensional Fund performance data current to the most recent month-end access our website at [www.dimensionalfund.com](http://www.dimensionalfund.com).**

See Standardized Performance Data and Disclosures. Performance for periods greater than one year are annualized unless specified otherwise. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associate with the management of an actual portfolio. Prior to listing date the following ETFs operated as mutual funds: DFUS, DFAC, DFAS, DFAT listing date 6/14/21; DFAX, DFIV listing date 9/13/21; and DFUV listing date 5/9/22. The NAVs of the predecessor mutual funds are used for both NAV and market price performance from inception to listing.

# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 100 F (continued)	1/1926 - 8/2025	Rebalance: Per 12 Months Bloomberg U.S. Treasury Bellwethers Bond Index: 5 Year 100.0% *Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual
LBM 10E	6/1927 - 8/2025	LBM 10E From 6/1927 To 8/2025 Constructed under USD Period 1: From 6/1927 (Earliest) To 12/1969 Rebalance: Per 12 Months Five-Year US Treasury Notes   Discontinued 90.0%

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 10E (continued)	6/1927 - 8/2025	<p>DFA Domestic Balanced Strategy Index 10.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Basis Points: 20.0, Annual</p> <p>Period 2:</p> <p>From 1/1970 To 12/2023</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes   Discontinued 90.0%</p> <p>Dimensional Equity Balanced Strategy Index 10.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p>

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
LBM 10E (continued)	6/1927 - 8/2025	US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual  Period 3: From 1/2024 To 8/2025 (Latest) Rebalance: Per 12 Months DFA Global Equity Portfolio Class I 10.0% Bloomberg U.S. Treasury Bellwethers Bond Index: 5 Year 90.0% *Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 20E	6/1927 - 8/2025	LBM 20E From 6/1927 To 8/2025
		Constructed under USD
		Period 1:
		From 6/1927 (Earliest) To 12/1969
		Rebalance: Per 12 Months
		Five-Year US Treasury Notes   Discontinued 80.0%
		DFA Domestic Balanced Strategy Index 20.0%
		*Period adjustment:
		Adjustments:
		Adjustment Series:
		US Consumer Price Index Adjusted By: Divided
		Basis Points: 20.0, Annual
		Period 2:

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 20E (continued)	6/1927 - 8/2025	<p>From 1/1970 To 12/2023</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes   Discontinued 80.0%</p> <p>Dimensional Equity Balanced Strategy Index 20.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Basis Points: 20.0, Annual</p> <p>Period 3:</p> <p>From 1/2024 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p> <p>DFA Global Equity Portfolio Class I 20.0%</p> <p>Bloomberg U.S. Treasury Bellwethers Bond Index: 5 Year 80.0%</p>

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 20E (continued)	6/1927 - 8/2025	*Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual
LBM 30E	6/1927 - 8/2025	LBM 30E From 6/1927 To 8/2025 Constructed under USD Period 1: From 6/1927 (Earliest) To 12/1969 Rebalance: Per 12 Months Five-Year US Treasury Notes   Discontinued 70.0% DFA Domestic Balanced Strategy Index 30.0% *Period adjustment:

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 30E (continued)	6/1927 - 8/2025	<p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Basis Points: 20.0, Annual</p> <p>Period 2:</p> <p>From 1/1970 To 12/2023</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes   Discontinued 70.0%</p> <p>Dimensional Equity Balanced Strategy Index 30.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Basis Points: 20.0, Annual</p>

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
LBM 30E (continued)	6/1927 - 8/2025	<p>Period 3:  From 1/2024 To 8/2025 (Latest)  Rebalance: Per 12 Months  DFA Global Equity Portfolio Class I 30.0%  Bloomberg U.S. Treasury Bellwethers Bond Index: 5 Year 70.0%  *Period adjustment:  Adjustments:  Adjustment Series:  US Consumer Price Index Adjusted By: Divided  Basis Points: 20.0, Annual</p>
LBM 40E	6/1927 - 8/2025	<p>LBM 40E From 6/1927 To 8/2025  Constructed under USD</p>

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 40E (continued)	6/1927 - 8/2025	<p>Period 1:</p> <p>From 6/1927 (Earliest) To 12/1969</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes   Discontinued 60.0%</p> <p>DFA Domestic Balanced Strategy Index 40.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Basis Points: 20.0, Annual</p> <p>Period 2:</p> <p>From 1/1970 To 12/2023</p> <p>Rebalance: Per 12 Months</p>

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 40E (continued)	6/1927 - 8/2025	<p>Five-Year US Treasury Notes   Discontinued 60.0%</p> <p>Dimensional Equity Balanced Strategy Index 40.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Basis Points: 20.0, Annual</p> <p>Period 3:</p> <p>From 1/2024 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p> <p>DFA Global Equity Portfolio Class I 40.0%</p> <p>Bloomberg U.S. Treasury Bellwethers Bond Index: 5 Year 60.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p>

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
LBM 40E (continued)	6/1927 - 8/2025	Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual
LBM 50E	6/1927 - 8/2025	LBM 50E From 6/1927 To 8/2025 Constructed under USD Period 1: From 6/1927 (Earliest) To 12/1969 Rebalance: Per 12 Months Five-Year US Treasury Notes   Discontinued 50.0% DFA Domestic Balanced Strategy Index 50.0% *Period adjustment: Adjustments: Adjustment Series:

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 50E (continued)	6/1927 - 8/2025	<p>US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual</p> <p>Period 2: From 1/1970 To 12/2023 Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes   Discontinued 50.0% Dimensional Equity Balanced Strategy Index 50.0%</p> <p>*Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual</p>

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 50E (continued)	6/1927 - 8/2025	Period 3: From 1/2024 To 8/2025 (Latest) Rebalance: Per 12 Months DFA Global Equity Portfolio Class I 50.0% Bloomberg U.S. Treasury Bellwethers Bond Index: 5 Year 50.0% *Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual
LBM 60E	6/1927 - 8/2025	LBM 60E From 6/1927 To 8/2025 Constructed under USD Period 1:

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 60E (continued)	6/1927 - 8/2025	<p>From 6/1927 (Earliest) To 12/1969</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes   Discontinued 40.0%</p> <p>DFA Domestic Balanced Strategy Index 60.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Basis Points: 20.0, Annual</p> <p>Period 2:</p> <p>From 1/1970 To 12/2023</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes   Discontinued 40.0%</p> <p>Dimensional Equity Balanced Strategy Index 60.0%</p>

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Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 60E (continued)	6/1927 - 8/2025	<p>*Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual Period 3: From 1/2024 To 8/2025 (Latest) Rebalance: Per 12 Months DFA Global Equity Portfolio Class I 60.0% Bloomberg U.S. Treasury Bellwethers Bond Index: 5 Year 40.0%</p> <p>*Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided</p>

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
LBM 60E (continued)	6/1927 - 8/2025	Basis Points: 20.0, Annual
LBM 70E	6/1927 - 8/2025	LBM 70E From 6/1927 To 8/2025
		Constructed under USD
		Period 1:
		From 6/1927 (Earliest) To 12/1969
		Rebalance: Per 12 Months
		Five-Year US Treasury Notes   Discontinued 30.0%
		DFA Domestic Balanced Strategy Index 70.0%
		*Period adjustment:
		Adjustments:
		Adjustment Series:
		US Consumer Price Index Adjusted By: Divided
		Basis Points: 20.0, Annual

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Monthly: 6/1/1927 - 8/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
LBM 70E (continued)	6/1927 - 8/2025	<div>Period 2: From 1/1970 To 12/2023 Rebalance: Per 12 Months Five-Year US Treasury Notes   Discontinued 30.0% Dimensional Equity Balanced Strategy Index 70.0% *Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual  Period 3: From 1/2024 To 8/2025 (Latest)</div>

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See Standardized Performance Data and Disclosures. Performance for periods greater than one year are annualized unless specified otherwise. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associate with the management of an actual portfolio. Prior to listing date the following ETFs operated as mutual funds: DFUS, DFAC, DFAS, DFAT listing date 6/14/21; DFAX, DFIV listing date 9/13/21; and DFUV listing date 5/9/22. The NAVs of the predecessor mutual funds are used for both NAV and market price performance from inception to listing.

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 70E (continued)	6/1927 - 8/2025	Rebalance: Per 12 Months DFA Global Equity Portfolio Class I 70.0% Bloomberg U.S. Treasury Bellwethers Bond Index: 5 Year 30.0% *Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual
LBM 90E	6/1927 - 8/2025	LBM 90E From 6/1927 To 8/2025 Constructed under USD Period 1: From 6/1927 (Earliest) To 12/1969 Rebalance: Per 12 Months

**Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Average annual total returns include reinvestment of dividends and capital gains. To obtain Dimensional Fund performance data current to the most recent month-end access our website at [www.dimensionalfund.com](http://www.dimensionalfund.com).**

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 90E (continued)	6/1927 - 8/2025	<p>DFA Domestic Balanced Strategy Index 90.0%</p> <p>Five-Year US Treasury Notes   Discontinued 10.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Basis Points: 20.0, Annual</p> <p>Period 2:</p> <p>From 1/1970 To 12/2023</p> <p>Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes   Discontinued 10.0%</p> <p>Dimensional Equity Balanced Strategy Index 90.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p>

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 90E (continued)	6/1927 - 8/2025	<p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Basis Points: 20.0, Annual</p> <p>Period 3:</p> <p>From 1/2024 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p> <p>DFA Global Equity Portfolio Class I 90.0%</p> <p>Bloomberg U.S. Treasury Bellwethers Bond Index: 5 Year 10.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Basis Points: 20.0, Annual</p>

**Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Average annual total returns include reinvestment of dividends and capital gains. To obtain Dimensional Fund performance data current to the most recent month-end access our website at [www.dimensionalfund.com](http://www.dimensionalfund.com).**

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 90E (continued)	6/1927 - 8/2025	
LBM 100E	6/1927 - 8/2025	LBM 100E From 6/1927 To 8/2025
		Constructed under USD
		Period 1:
		From 6/1927 (Earliest) To 12/1969
		Rebalance: Per 12 Months
		DFA Domestic Balanced Strategy Index 100.0%
		*Period adjustment:
		Adjustments:
		Adjustment Series:
		US Consumer Price Index Adjusted By: Divided
		Basis Points: 20.0, Annual
		Period 2:

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 100E (continued)	6/1927 - 8/2025	<p>From 1/1970 To 12/2003</p> <p>Rebalance: Per 12 Months</p> <p>Dimensional Equity Balanced Strategy Index 100.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p> <p>Adjustment Series:</p> <p>US Consumer Price Index Adjusted By: Divided</p> <p>Basis Points: 20.0, Annual</p> <p>Period 3:</p> <p>From 1/2004 To 8/2025 (Latest)</p> <p>Rebalance: Per 12 Months</p> <p>DFA Global Equity Portfolio Class I 100.0%</p> <p>*Period adjustment:</p> <p>Adjustments:</p>

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
LBM 100E (continued)	6/1927 - 8/2025	Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual
LBM 80E	6/1927 - 8/2025	LBM 80E From 6/1927 To 8/2025 Constructed under USD Period 1: From 6/1927 (Earliest) To 12/1969 Rebalance: Per 12 Months DFA Domestic Balanced Strategy Index 80.0% Five-Year US Treasury Notes   Discontinued 20.0% *Period adjustment: Adjustments: Adjustment Series:

**Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Average annual total returns include reinvestment of dividends and capital gains. To obtain Dimensional Fund performance data current to the most recent month-end access our website at [www.dimensionalfund.com](http://www.dimensionalfund.com).**

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

## Sources and Descriptions of Data

Series Name	Date Range	Description
LBM 80E (continued)	6/1927 - 8/2025	<p>US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual</p> <p>Period 2: From 1/1970 To 12/2023 Rebalance: Per 12 Months</p> <p>Five-Year US Treasury Notes   Discontinued 20.0% Dimensional Equity Balanced Strategy Index 80.0%</p> <p>*Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual</p>

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# Data Source

Monthly: 6/1/1927 - 8/31/2025

Sources and Descriptions of Data		
Series Name	Date Range	Description
LBM 80E (continued)	6/1927 - 8/2025	Period 3: From 1/2024 To 8/2025 (Latest) Rebalance: Per 12 Months DFA Global Equity Portfolio Class I 80.0% Bloomberg U.S. Treasury Bellwethers Bond Index: 5 Year 20.0% *Period adjustment: Adjustments: Adjustment Series: US Consumer Price Index Adjusted By: Divided Basis Points: 20.0, Annual

Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Average annual total returns include reinvestment of dividends and capital gains. To obtain Dimensional Fund performance data current to the most recent month-end access our website at [www.dimensionalfund.com](http://www.dimensionalfund.com). See Standardized Performance Data and Disclosures. Performance for periods greater than one year are annualized unless specified otherwise. Indices are not available for direct investment; therefore, their performance does not reflect the expenses associate with the management of an actual portfolio. Prior to listing date the following ETFs operated as mutual funds: DFUS, DFAC, DFAS, DFAT listing date 6/14/21; DFAX, DFIV listing date 9/13/21; and DFUV listing date 5/9/22. The NAVs of the predecessor mutual funds are used for both NAV and market price performance from inception to listing.

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# Standard Performance Data and Disclosures

As of: August 31, 2025

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**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 by visiting [www.dimensional.com](http://www.dimensional.com).**

This report and the information contained herein are subject to the terms of the End User License Agreement for Returns Program.

Selection of funds, indices and time periods presented chosen by advisor.

Performance for periods greater than one year are annualized unless marked with an asterisk (\*). Selection of funds, indices and time periods presented chosen by advisor. Indices are not available for direct investment and performance does not reflect expenses of an actual portfolio.

**Performance data shown represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain Dimensional Fund performance data current to the most recent month-end access our website at [www.dimensional.com](http://www.dimensional.com).** Average annual total returns include reinvestment of dividends and capital gains.

## Model Constructions

Model portfolios are constructed in the Returns Program using past data of funds or indices as of a specific date, assigning weights to those funds or indices to equal 100%. The model portfolios constructed are hypothetical and are not representative of actual portfolios. Their performance is hypothetical, for illustrative purposes only and is subject to limitations. Unless otherwise specified by the user, the hypothetical performance is gross of fees and is rebalanced monthly. The performance presented does not replace an advisor's actual model portfolio performance. Past and hypothetical results are no guarantee of future results.

The model performance is based on model/back tested asset allocations. The performance was achieved with the retroactive application of a model designed with the benefit of hindsight; it does not represent actual investment performance. Back-tested model performance is hypothetical (does not reflect trading in actual portfolios) and may not reflect the impact that economic and market factors may have had on advisor's decision-making if the advisor were actually managing client money. Material is not to be considered a recommendation or investment advice to buy or sell any security.

# Standard Performance Data and Disclosures

As of: August 31, 2025

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## Dimensional Wealth Models

Performance shown is hypothetical and for illustrative purposes only. The performance is based on model asset allocations using actual, historical underlying fund data and is based on net asset value returns for underlying mutual funds and exchange-traded funds. The performance was achieved with the retroactive application of a model designed with the benefit of hindsight; it does not represent actual investment performance and it does not take into account any individual investor circumstances. Hypothetical model performance does not reflect trading in actual portfolios and may not reflect the impact that economic and market factors may have had on decision-making if managing actual client money. Actual performance of any fund or strategy may vary significantly from the hypothetical performance presented due to assumptions regarding fees, transactions costs, liquidity or other market factors. Actual historical allocations could have differed, perhaps significantly. Advisory fees paid to underlying component funds are reflected in the performance results. Advisory fees to a financial advisor, custodian fees, trading costs and transaction costs that may be applicable in the management of an overall portfolio are not reflected.

Hypothetical performance for Dimensional Wealth Models reflects changes in the underlying fund allocations, if any, since the model's inception. Performance results prior to the Dimensional Model's inception are computed using the inception fund weights and component fund performance back to the inception of the youngest component fund. The Dimensional Models do not include an allocation to cash or cash equivalents, except indirectly through a Dimensional Fund.

Results presented are no guarantee of future results and may vary. The investment return and principal value of an investment will fluctuate and may be worth more or less than the original investment.

## Dimensional Indices

**Past performance is no guarantee of future results. Actual returns may be lower.** The Dimensional Indices represent academic concepts that may be used in portfolio construction and are not available for the investment or for use as a benchmark. Index returns are not representative of actual portfolio returns and do not reflect costs and fees associated with an actual investment. See "Index Description" for descriptions of the Dimensional Index data.

These indices have been retrospectively calculated by Dimensional Fund Advisors LP and did not exist prior to their index inception dates. Accordingly, results shown during the periods prior to each index's index inception date do not represent actual returns of the index. Other periods selected may have different results, including losses. Back-tested index performance is hypothetical and is provided for informational purposes only to indicate historical performance had the index been calculated over the relevant time periods. Back-tested performance results assume the reinvestment of dividends and capital gains.

## Principal Risks

**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.

# Standard Performance Data and Disclosures

As of: August 31, 2025

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**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 and social 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.

**Tax-managed** strategies consider tax implications of investment decisions, which may affect fund holdings when compared to non-tax-managed strategies, and they may perform differently than non-tax-managed strategies.

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

**Fund of funds** risk. The investment performance of each Portfolio is affected by the investment performance of the Underlying Funds in which the Portfolio invests. The ability of a Portfolio to achieve its investment objective depends on the ability of the Underlying Funds to meet their investment objectives and on the Advisor's decisions regarding the allocation of the Portfolio's assets among the Underlying Funds. There can be no assurance that the investment objective of any Portfolio or Underlying Fund will be achieved. Through their investments in the Underlying Funds, the Portfolios are subject to the risks of the Underlying Funds investments. The risks of the Underlying Funds may include Market Risk, Small Company Risk, Risks of Concentrating in the Real Estate Industry, Emerging Markets Risk, Interest Rate Risk, Credit Risk, and Risks of Banking Concentration.

**The fund prospectuses contain more information about investment risks.**