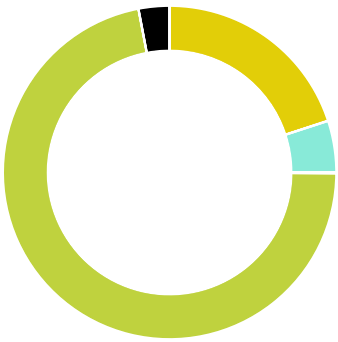
CORE 25/75

as of 12/31/2025, in USD

CORE CAPITAL
MARKETS, LLC



ASSET ALLOCATION

US Equity	20.00%
International Equity	5.00%
Emerging Equity	<0.01%
Fixed Income	72.00%
Cash	3.00%

WEIGHTED AVERAGE FEES AND EXPENSES

Management Fee	0.15%
Gross Expense Ratio	0.17%
Net Expense Ratio (to investor)	0.17%

MODEL COMPOSITION

	Weight	Inception Date	Gross Expense Ratio	Net Expense Ratio (to investor)
DFEOX US Core Equity 1 Portfolio (I)	13.00%	09/15/2005	0.15%	0.15%
DFUV US Marketwide Value ETF	4.00%	12/16/1998	0.21%	0.21%
DFFVX US Targeted Value Portfolio (I)	3.00%	02/23/2000	0.30%	0.29%
DFAI International Core Equity Market ETF	5.00%	11/17/2020	0.18%	0.18%
DFCF Core Fixed Income ETF	30.00%	11/15/2021	0.18%	0.17%
DFSD Short Duration Fixed Income ETF	27.00%	11/15/2021	0.17%	0.16%
DFFGX Short-Term Government Portfolio	15.00%	06/01/1987	0.17%	0.17%
Cash	3.00%	—	—	—

Weighted average fees are calculated by taking the Model weights and underlying fund net expense ratios as published in the most recent prospectus to calculate the model weighted average fee. If a model has a cash component, the fee for that portion of the model is assumed to be 0%. Advisory fees that may be applicable in the management of the Model are not reflected.

Fees shown are as of the most recent prospectus. Certain underlying Dimensional funds have entered into fee waiver and/or expense assumption arrangements with Dimensional. In these cases, Dimensional has contractually agreed, under certain circumstances, to waive certain fees and/or assume certain expenses of the Portfolio. Unless otherwise stated in the prospectus, the fee waiver and/or expense assumption agreement will remain in effect for one year from the date of the prospectus and continue in effect from year to year thereafter unless terminated by a Portfolio or the Advisor. The net expense ratio reflects the total annual fund operating expenses of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. Please read the Portfolio's prospectus (available in the Fund Center on my.dimensional.com) for details and more information.

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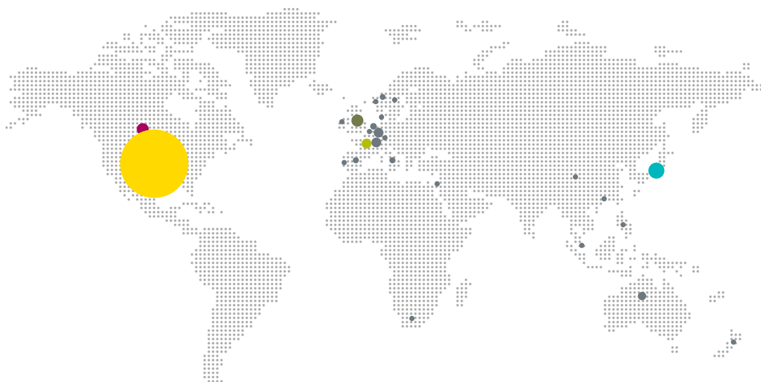

EQUITY COUNTRY ALLOCATION

United States	80.01%
Japan	4.39%
United Kingdom	2.49%
Canada	2.47%
France	1.66%
Other Country	8.98%

EQUITY CHARACTERISTICS

6,095	$611,491	2.57	0.41
Number of Companies	Weighted Average Total Market Capitalization (millions)	Aggregate Price-To-Book	Weighted Average Profitability

FIXED INCOME CHARACTERISTICS

2,758	3.85	3.13
Number of Holdings	Weighted Average Maturity (years)	Weighted Average Effective Duration (years)

POSITIONING RELATIVE TO MARKET

- CORE 25/75
- MSCI All Country World IMI Index

	LARGE CAPS	MID CAPS	SMALL CAPS
CORE 25/75	49.6%	20.0%	26.1%
MSCI All Country World IMI Index	67.4%	16.4%	9.0%

		Large Caps Low Profitability	Mid Caps High Profitability	Small Caps Low Profitability	Small Caps High Profitability
Growth	CORE 25/75	3.2%	21.8%	1.3%	5.2%
Growth	MSCI All Country World IMI Index	7.6%	32.7%	1.5%	3.0%
Value	CORE 25/75	35.1%	9.6%	11.4%	8.3%
Value	MSCI All Country World IMI Index	33.9%	9.6%	2.8%	1.6%

	REITS, UTILITIES, AND OTHER STOCKS
CORE 25/75	4.2%
MSCI All Country World IMI Index	7.3%

ALLOCATION BY CREDIT RATING

AAA	4.45%
AA	50.00%
A	20.07%
BBB	19.97%
Short Term Rated	5.52%

FIXED INCOME ALLOCATION BY MATURITY

0-1 Years	36.06%
1-5 Years	37.28%
5-10 Years	18.52%
10+ Years	8.14%

In the US, Large Cap is defined as approximately the largest 70% of market capitalization, Mid Cap the next 20%, and Small Cap the smallest 10%. In developed markets except the US, Large Cap is defined as approximately the largest 70% of market capitalization in each country or region, Mid Cap the next 17.5%, and Small Cap the smallest 12.5%. In emerging markets, Large Cap is defined as approximately the largest 70% of market capitalization in each country or region, Mid Cap the next 15%, and Small Cap 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, Utilities, and Other Stocks includes REITs and Utilities, identified by GICS code, and stocks without size, relative price, or profitability metrics. Weights may not total 100% due to rounding. GICS was developed by and is the exclusive property of MSCI and S&P Dow Jones Indices LLC, a division of S&P Global.

Credit rating agencies Moody's Investor Service, Fitch Ratings, and Standard & Poor's Corporation rate the credit quality of debt issues. For reporting purposes, Dimensional generally assigns a composite rating based on stated ratings from Nationally Recognized Statistical Ratings Organizations ("NRSROs"). For example, if Moody's, Fitch, and S&P all provide ratings, Dimensional assigns the median rating. In certain instances, such as Pre-Refunded Municipals and US Treasury and Agency securities, Dimensional will assign the internal Dimensional rating. The internal Dimensional rating can only be as high as the highest stated credit rating from an NRSRO.

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MODEL COMPOSITION

	Weight	Inception Date	Gross Expense Ratio	Net Expense Ratio (to investor)	Turnover	Return Type	ANNUALIZED RETURNS IN USD 1 YR	3 YR	5 YR	10 YR	Since Fund Inception	10-Year Std. Dev.
DFEOX US Core Equity 1 Portfolio (I)	13.00%	09/15/2005	0.15%	0.15%	2.00% 10/31/2025	NAV	16.00%	20.06%	13.41%	13.79%	10.49%	16.14%
Russell 3000 Index							17.15%	22.25%	13.15%	14.29%	10.73%	15.64%
DFUV US Marketwide Value ETF	4.00%	12/16/1998	0.21%	0.21%	5.00% 10/31/2025	NAV	15.71%	13.55%	11.18%	10.52%	8.35%	17.13%
						Market Price	15.76%	13.58%	11.19%	10.52%	8.35%	17.10%
Russell 3000 Value Index							15.71%	13.77%	11.18%	10.46%	7.93%	15.68%
DFFVX US Targeted Value Portfolio (I)	3.00%	02/23/2000	0.30%	0.29%	10.00% 10/31/2025	NAV	9.55%	12.64%	13.60%	10.81%	10.99%	22.24%
Russell 2000 Value Index							12.59%	11.73%	8.88%	9.27%	9.19%	21.27%
DFAI International Core Equity Market ETF	5.00%	11/17/2020	0.18%	0.18%	7.00% 10/31/2025	NAV	33.92%	18.17%	10.34%	—	11.34%	—
						Market Price	34.02%	18.16%	10.34%	—	11.32%	—
MSCI World ex USA IMI Index (net div.)							32.18%	17.39%	9.03%	—	10.08%	—
DFCF Core Fixed Income ETF	30.00%	11/15/2021	0.18%	0.17%	23.00% 10/31/2025	NAV	7.86%	5.56%	—	—	0.06%	—
						Market Price	7.88%	5.53%	—	—	0.06%	—
Bloomberg U.S. Aggregate Bond Index							7.30%	4.66%	—	—	0.05%	—
DFSD Short Duration Fixed Income ETF	27.00%	11/15/2021	0.17%	0.16%	20.00% 10/31/2025	NAV	6.57%	5.80%	—	—	2.64%	—
						Market Price	6.59%	5.75%	—	—	2.65%	—
ICE BofA 1-5 Year US Corporate & Government Index							6.06%	4.95%	—	—	2.14%	—
DFFGX Short-Term Government Portfolio	15.00%	06/01/1987	0.17%	0.17%	63.00% 10/31/2025	NAV	4.15%	4.82%	1.68%	1.39%	4.24%	1.46%
ICE BofA 1-5 Year US Treasury & Agency Index							5.73%	4.49%	1.35%	1.83%	—	2.23%
Cash	3.00%	—	—	—	—	—	—	—	—	—	—	—

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 investors shares, when redeemed, may be worth more or less than their original cost. To obtain the most current month-end performance data, visit us.dimensional.com. Performance includes reinvestment of dividends and other earnings. Performance includes reinvestment of dividends and other earnings.

The underlying fund performance is shown to illustrate the impact of each individual fund's performance to the overall strategy. This information should not be construed as a solicitation to buy or sell the funds mentioned.

Returns for periods shorter than one year are not annualized. Ten year standard deviation measures the variability of monthly returns over the preceding 120 months. It is used to quantify historical return volatility. Prior to listing date, the following ETFs operated as mutual funds: US Marketwide Value ETF (listing date: May 9, 2022) The NAVs of the predecessor mutual funds are used to compute performance from inception to listing. 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. For the period from inception date to listing date, the NAV of each fund is used as a proxy for the market price to calculate returns. 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.

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IMPORTANT INFORMATION

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Dimensional data provided by Dimensional.

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 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 suitable 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.

Asset Allocation: Overall equity and fixed income allocations are determined by the model's fund level allocation. Regional breakouts within equity are determined by the underlying securities' country assignments made by Dimensional and Dimensional's country to region assignments.

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

Indices are not available for direct investment; therefore, their performance does not reflect the expenses associated with the management of an actual portfolio.

The fund prospectuses contain more information about investment risks.

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