

Actual Year-End Distributions for Dimensional Fund Advisors
2018 December Distribution Investment Income
2018 December Distribution Capital Gains
QDI percentage as of December 31, 2018

| | Ticker Symbol | Qualified Dividend Income % | Qualified Investment Income Per Share | | Non-Qualified Dividend Income % | | Non-Qualified Investment Income Per Share | | Investment Income | | Short-Term Capital Gain | | Long-Term Capital Gain | | Total | | NAV on | | | |
|---|---------------|-----------------------------|---------------------------------------|-------|---------------------------------|----------|---|----------|-------------------|----------|-------------------------|----------|------------------------|----------|-----------|----------|------------|------------|-------------|-------------|
| | | | Income % | Share | % of NAV | Income % | Share | % of NAV | Per Share | % of NAV | Per Share | % of NAV | Per Share | % of NAV | Per Share | % of NAV | Per Share | % of NAV | Record Date | Record Date |
| US Equity Strategies | | | | | | | | | | | | | | | | | | | | |
| US Core Equity 1 Portfolio | DFEOX | 100.00% | \$0.115 | 0.54% | 0.00% | \$0.000 | 0.00% | \$0.115 | 0.54% | \$0.000 | 0.00% | \$0.143 | 0.66% | \$0.258 | 1.20% | \$ 21.57 | 12/14/2018 | 12/17/2018 | 12/18/2018 | |
| US Core Equity 2 Portfolio | DFQTX | 100.00% | \$0.111 | 0.56% | 0.00% | \$0.000 | 0.00% | \$0.111 | 0.56% | \$0.000 | 0.00% | \$0.225 | 1.13% | \$0.337 | 1.68% | \$ 20.02 | 12/14/2018 | 12/17/2018 | 12/18/2018 | |
| TA US Core Equity 2 Portfolio | DFTCX | 100.00% | \$0.099 | 0.60% | 0.00% | \$0.000 | 0.00% | \$0.099 | 0.60% | \$0.000 | 0.00% | \$0.104 | 0.63% | \$0.203 | 1.23% | \$ 16.54 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Sustainability Core 1 Portfolio | DFSIX | 100.00% | \$0.081 | 0.41% | 0.00% | \$0.000 | 0.00% | \$0.073 | 0.37% | \$0.007 | 0.04% | \$0.180 | 0.91% | \$0.260 | 1.32% | \$ 19.78 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Social Core Equity 2 Portfolio | DFUEX | 100.00% | \$0.076 | 0.52% | 0.00% | \$0.000 | 0.00% | \$0.064 | 0.44% | \$0.012 | 0.08% | \$0.235 | 1.61% | \$0.311 | 2.13% | \$ 14.60 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Vector Equity Portfolio | DFVEX | 100.00% | \$0.074 | 0.44% | 0.00% | \$0.000 | 0.00% | \$0.074 | 0.44% | \$0.000 | 0.00% | \$0.425 | 2.53% | \$0.498 | 2.97% | \$ 16.79 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Large Cap Equity Portfolio | DUSQX | 100.00% | \$0.090 | 0.58% | 0.00% | \$0.000 | 0.00% | \$0.090 | 0.58% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.090 | 0.58% | \$ 15.66 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Large Company Portfolio | DFUSX | 100.00% | \$0.107 | 0.53% | 0.00% | \$0.000 | 0.00% | \$0.107 | 0.53% | \$0.000 | 0.00% | \$0.134 | 0.66% | \$0.241 | 1.19% | \$ 20.26 | 12/14/2018 | 12/17/2018 | 12/18/2018 | |
| Enhanced US Large Co Portfolio | DFELX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.390 | 3.17% | \$0.175 | 1.42% | \$0.215 | 1.75% | \$0.357 | 2.90% | \$0.747 | 6.07% | \$ 12.31 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US High Relative Profitability Portfolio | DURPX | 98.19% | \$0.060 | 0.54% | 1.81% | \$0.001 | 0.01% | \$0.061 | 0.55% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.061 | 0.55% | \$ 11.09 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Large Value Portfolio | DFLVX | 100.00% | \$0.159 | 0.46% | 0.00% | \$0.000 | 0.00% | \$0.159 | 0.46% | \$0.000 | 0.00% | \$1.802 | 5.17% | \$1.961 | 5.63% | \$ 34.85 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Large Value Portfolio II | DFCVX | 96.32% | \$0.110 | 0.66% | 3.68% | \$0.004 | 0.03% | \$0.114 | 0.69% | \$0.000 | 0.00% | \$1.359 | 8.15% | \$1.473 | 8.84% | \$ 16.67 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Large Value Portfolio III | DFUVX | 100.00% | \$0.117 | 0.49% | 0.00% | \$0.000 | 0.00% | \$0.117 | 0.49% | \$0.000 | 0.00% | \$1.608 | 6.69% | \$1.725 | 7.17% | \$ 24.06 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Large Cap Growth Portfolio | DUSLX | 100.00% | \$0.073 | 0.39% | 0.00% | \$0.000 | 0.00% | \$0.069 | 0.37% | \$0.003 | 0.02% | \$0.491 | 2.63% | \$0.564 | 3.02% | \$ 18.68 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Small Cap Portfolio | DFSTX | 84.26% | \$0.143 | 0.44% | 15.74% | \$0.027 | 0.08% | \$0.093 | 0.29% | \$0.076 | 0.24% | \$1.125 | 3.49% | \$1.294 | 4.01% | \$ 32.25 | 12/14/2018 | 12/17/2018 | 12/18/2018 | |
| US Micro Cap Portfolio | DFSCX | 100.00% | \$0.060 | 0.30% | 0.00% | \$0.000 | 0.00% | \$0.060 | 0.30% | \$0.000 | 0.00% | \$0.862 | 4.37% | \$0.922 | 4.68% | \$ 19.71 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Targeted Value Portfolio | DFVFX | 92.74% | \$0.113 | 0.53% | 7.26% | \$0.009 | 0.04% | \$0.065 | 0.31% | \$0.056 | 0.27% | \$0.879 | 4.15% | \$1.001 | 4.73% | \$ 21.17 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Small Value Portfolio | DFSVX | 100.00% | \$0.144 | 0.44% | 0.00% | \$0.000 | 0.00% | \$0.116 | 0.36% | \$0.028 | 0.09% | \$1.920 | 5.88% | \$2.064 | 6.32% | \$ 32.67 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Small Cap Growth Portfolio | DSCGX | 89.91% | \$0.041 | 0.25% | 10.09% | \$0.005 | 0.03% | \$0.045 | 0.27% | \$0.000 | 0.00% | \$0.691 | 4.19% | \$0.737 | 4.47% | \$ 16.49 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| TM US Equity Portfolio | DTMEX | 100.00% | \$0.190 | 0.69% | 0.00% | \$0.000 | 0.00% | \$0.190 | 0.69% | \$0.000 | 0.00% | \$0.049 | 0.18% | \$0.240 | 0.87% | \$ 27.57 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| TM US Marketwide Value Portfolio | DTMMX | 100.00% | \$0.129 | 0.46% | 0.00% | \$0.000 | 0.00% | \$0.129 | 0.46% | \$0.000 | 0.00% | \$0.973 | 3.47% | \$1.101 | 3.93% | \$ 28.03 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| TM US Marketwide Value Portfolio II | DFMVX | 100.00% | \$0.137 | 0.52% | 0.00% | \$0.000 | 0.00% | \$0.137 | 0.52% | \$0.000 | 0.00% | \$0.979 | 3.75% | \$1.116 | 4.27% | \$ 26.12 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| TM US Small Cap Portfolio | DFTSX | 100.00% | \$0.106 | 0.27% | 0.00% | \$0.000 | 0.00% | \$0.106 | 0.27% | \$0.000 | 0.00% | \$1.171 | 3.02% | \$1.277 | 3.29% | \$ 38.77 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| TM US Targeted Value Portfolio | DTMVX | 100.00% | \$0.107 | 0.34% | 0.00% | \$0.000 | 0.00% | \$0.107 | 0.34% | \$0.000 | 0.00% | \$1.223 | 3.86% | \$1.329 | 4.19% | \$ 31.71 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| US Real Estate Portfolio | DFREX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.436 | 1.23% | \$0.436 | 1.23% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.436 | 1.23% | \$ 35.34 | 12/14/2018 | 12/17/2018 | 12/18/2018 | |
| CSTG&E U.S. Social Core Equity 2 Portfolio** | DFCUX | 100.00% | \$0.146 | 0.92% | 0.00% | \$0.000 | 0.00% | \$0.136 | 0.86% | \$0.010 | 0.06% | \$1.322 | 8.36% | \$1.468 | 9.29% | \$ 15.81 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| Non-US Equity Strategies | | | | | | | | | | | | | | | | | | | | |
| International Core Equity Portfolio | DFIEX | 73.43% | \$0.080 | 0.67% | 26.57% | \$0.029 | 0.24% | \$0.109 | 0.91% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.109 | 0.91% | \$ 11.99 | 12/14/2018 | 12/17/2018 | 12/18/2018 | |
| International Social Core Equity Portfolio | DSCLX | 79.27% | \$0.069 | 0.60% | 20.73% | \$0.018 | 0.16% | \$0.087 | 0.76% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.087 | 0.76% | \$ 11.40 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| International Sustainability Core 1 Portfolio | DFSPX | 80.72% | \$0.048 | 0.53% | 19.28% | \$0.012 | 0.13% | \$0.060 | 0.65% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.060 | 0.65% | \$ 9.21 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| International Vector Equity Portfolio | DFVQX | 86.34% | \$0.105 | 0.95% | 13.66% | \$0.017 | 0.15% | \$0.114 | 1.03% | \$0.008 | 0.07% | \$0.344 | 3.12% | \$0.466 | 4.22% | \$ 11.03 | 12/14/2018 | 12/17/2018 | 12/18/2018 | |
| World ex U.S. Core Equity Portfolio | DFWIX | 70.36% | \$0.074 | 0.73% | 29.64% | \$0.031 | 0.31% | \$0.106 | 1.03% | \$0.000 | 0.00% | \$0.054 | 0.53% | \$0.159 | 1.56% | \$ 10.21 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| World ex U.S. Targeted Value Portfolio | DWUSX | 100.00% | \$0.043 | 0.36% | 0.00% | \$0.000 | 0.00% | \$0.043 | 0.36% | \$0.000 | 0.00% | \$0.356 | 2.99% | \$0.399 | 3.35% | \$ 11.91 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| TA World ex US Core Equity Portfolio | DFTWX | 97.58% | \$0.057 | 0.59% | 2.42% | \$0.001 | 0.01% | \$0.058 | 0.60% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.058 | 0.60% | \$ 9.68 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| Large Cap International Portfolio | DFALX | 77.50% | \$0.113 | 0.55% | 22.50% | \$0.033 | 0.16% | \$0.145 | 0.71% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.145 | 0.71% | \$ 20.47 | 12/14/2018 | 12/17/2018 | 12/18/2018 | |
| International High Relative Profitability Portfolio | DIHRX | 100.00% | \$0.036 | 0.39% | 0.00% | \$0.000 | 0.00% | \$0.036 | 0.39% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.036 | 0.39% | \$ 9.28 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| International Value Portfolio | DFIVX | 79.02% | \$0.078 | 0.46% | 20.98% | \$0.021 | 0.12% | \$0.098 | 0.59% | \$0.000 | 0.00% | \$0.524 | 3.14% | \$0.622 | 3.72% | \$ 16.70 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| International Value Portfolio III | DFVIX | 77.05% | \$0.080 | 0.56% | 22.95% | \$0.024 | 0.17% | \$0.104 | 0.73% | \$0.000 | 0.00% | \$0.345 | 2.43% | \$0.448 | 3.17% | \$ 14.16 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| International Large Cap Growth Portfolio | DILRX | 87.55% | \$0.036 | 0.32% | 12.45% | \$0.005 | 0.05% | \$0.041 | 0.37% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.041 | 0.37% | \$ 11.32 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| World ex US Value | DFWVX | 40.21% | \$0.038 | 0.36% | 59.79% | \$0.057 | 0.54% | \$0.096 | 0.90% | \$0.000 | 0.00% | \$0.226 | 2.12% | \$0.322 | 3.02% | \$ 10.66 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| International Small Co Portfolio | DFISX | 78.40% | \$0.259 | 1.52% | 21.60% | \$0.071 | 0.42% | \$0.278 | 1.63% | \$0.053 | 0.31% | \$0.766 | 4.50% | \$1.097 | 6.44% | \$ 17.04 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| International Small Cap Value Portfolio | DISVX | 100.00% | \$0.267 | 1.50% | 0.00% | \$0.000 | 0.00% | \$0.267 | 1.50% | \$0.000 | 0.00% | \$0.617 | 3.48% | \$0.884 | 4.98% | \$ 17.75 | 12/14/2018 | 12/17/2018 | 12/18/2018 | |
| International Small Cap Growth Portfolio | DISMX | 84.79% | \$0.040 | 0.31% | 15.21% | \$0.007 | 0.06% | \$0.047 | 0.37% | \$0.000 | 0.00% | \$0.398 | 3.09% | \$0.445 | 3.46% | \$ 12.85 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| Continental Small Co Portfolio | DFCSX | 70.37% | \$0.048 | 0.21% | 29.63% | \$0.020 | 0.09% | \$0.038 | 0.17% | \$0.030 | 0.14% | \$0.774 | 3.45% | \$0.842 | 3.75% | \$ 22.45 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| Japanese Small Co Portfolio | DFJSX | 100.00% | \$0.284 | 1.18% | 0.00% | \$0.000 | 0.00% | \$0.284 | 1.18% | \$0.000 | 0.00% | \$1.354 | 5.64% | \$1.638 | 6.83% | \$ 23.99 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| Asia Pacific Small Co Portfolio | DFRSX | 50.23% | \$0.341 | 1.66% | 49.77% | \$0.338 | 1.64% | \$0.680 | 3.30% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.680 | 3.30% | \$ 20.61 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| UK Small Co Portfolio | DFUKX | 100.00% | \$0.190 | 0.79% | 0.00% | \$0.000 | 0.00% | \$0.190 | 0.79% | \$0.000 | 0.00% | \$1.068 | 4.45% | \$1.258 | 5.24% | \$ 24.02 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| TM International Value Portfolio | DTMIX | 100.00% | \$0.095 | 0.69% | 0.00% | \$0.000 | 0.00% | \$0.095 | 0.69% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.095 | 0.69% | \$ 13.76 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| Emerging Markets Core Equity Portfolio | DFCEX | 62.41% | \$0.078 | 0.40% | 37.59% | \$0.047 | 0.24% | \$0.125 | 0.65% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.125 | 0.65% | \$ 19.30 | 12/14/2018 | 12/17/2018 | 12/18/2018 | |
| Emerging Markets Social Core Equity Portfolio | DFESX | 63.58% | \$0.062 | 0.50% | 36.42% | \$0.036 | 0.29% | \$0.098 | 0.79% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.098 | 0.79% | \$ 12.35 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| Emerging Markets Sustainability Core 1 Portfolio | DFESX | 65.66% | \$0.010 | 0.12% | 34.34% | \$0.005 | 0.06% | \$0.015 | 0.18% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.015 | 0.18% | \$ 8.12 | 12/17/2018 | 12/18/2018 | 12/19/2018 | |
| Emerging Markets Portfolio | DFEMX | 74.44% | \$0.122 | 0.47% | 25.56% | \$0.042 | 0.16% | \$0.163 | 0.64% | | | | | | | | | | | |

| | Ticker Symbol | Qualified Dividend Income % | Qualified Investment Income Per Share | % of NAV | Non-Qualified Dividend Income % | Non-Qualified Investment Income Per Share | % of NAV | Investment Income Per Share | % of NAV | Short-Term Capital Gain Per Share | % of NAV | Long-Term Capital Gain Per Share | % of NAV | Total Per Share | % of NAV | NAV on Record Date | Record Date | Ex-Div Date | Payable Date |
|---|---------------|-----------------------------|---------------------------------------|----------|---------------------------------|---|----------|-----------------------------|----------|-----------------------------------|----------|----------------------------------|----------|-----------------|----------|--------------------|-------------|-------------|--------------|
| Fixed Income | | | | | | | | | | | | | | | | | | | |
| One-Year Portfolio | DFIHX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.028 | 0.28% | \$0.028 | 0.28% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.028 | 0.28% | \$ 10.27 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Two-Year Global Portfolio | DFGFX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.184 | 1.84% | \$0.184 | 1.84% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.184 | 1.84% | \$ 10.00 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Selectively Hedged Global Fixed Portfolio | DFSHX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.303 | 3.14% | \$0.303 | 3.14% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.303 | 3.14% | \$ 9.64 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Five-Year Global Portfolio | DFGBX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.453 | 4.13% | \$0.453 | 4.13% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.453 | 4.13% | \$ 10.97 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Targeted Credit Portfolio | DTCPX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.133 | 1.36% | \$0.133 | 1.36% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.133 | 1.36% | \$ 9.81 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Short-Term Govt Portfolio | DFFGX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.049 | 0.47% | \$0.049 | 0.47% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.049 | 0.47% | \$ 10.46 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Short-Term Extended Quality Portfolio | DFEQX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.196 | 1.83% | \$0.196 | 1.83% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.196 | 1.83% | \$ 10.71 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Short-Duration Real Return | DFAIX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.261 | 2.64% | \$0.261 | 2.64% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.261 | 2.64% | \$ 9.88 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Intermediate Govt Portfolio | DFIGX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.080 | 0.66% | \$0.080 | 0.66% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.080 | 0.66% | \$ 12.09 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Intermediate-Term Extended Quality Portfolio | DFTEX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.040 | 0.40% | \$0.040 | 0.40% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.040 | 0.40% | \$ 10.17 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Short-Term Muni Bond Portfolio | DFSMX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.010 | 0.10% | \$0.010 | 0.10% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.010 | 0.10% | \$ 10.14 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Municipal Bond Portfolio | DFMPX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.013 | 0.13% | \$0.013 | 0.13% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.013 | 0.13% | \$ 10.06 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Municipal Real Return Portfolio | DMREX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.014 | 0.14% | \$0.014 | 0.14% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.014 | 0.14% | \$ 9.74 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| NY Municipal Bond Portfolio | DNYMX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.011 | 0.11% | \$0.011 | 0.11% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.011 | 0.11% | \$ 10.15 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| MN Municipal Bond Portfolio | DMNBX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.010 | 0.10% | \$0.010 | 0.10% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.010 | 0.10% | \$ 9.82 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| CA Short-Term Muni Bond Portfolio | DFCMX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.010 | 0.10% | \$0.010 | 0.10% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.010 | 0.10% | \$ 10.27 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Inflation-Protected Securities Portfolio | DIPSX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.046 | 0.41% | \$0.046 | 0.41% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.046 | 0.41% | \$ 11.30 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Two-Year Government Portfolio | DFYGX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.059 | 0.61% | \$0.059 | 0.61% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.059 | 0.61% | \$ 9.76 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Two-Year Portfolio | DFCFX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.067 | 0.67% | \$0.067 | 0.67% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.067 | 0.67% | \$ 9.95 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Investment Grade Portfolio | DFAPX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.095 | 0.91% | \$0.095 | 0.91% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.095 | 0.91% | \$ 10.51 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| CA Intermediate-Term Muni Bond Portfolio | DCIBX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.013 | 0.12% | \$0.013 | 0.12% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.013 | 0.12% | \$ 10.44 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| World ex US Government Fixed Income Portfolio | DWFIX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.725 | 6.85% | \$0.725 | 6.85% | \$0.000 | 0.00% | \$0.039 | 0.37% | \$0.765 | 7.23% | \$ 10.58 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Intermediate-Term Muni Bond Portfolio | DFTIX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.014 | 0.14% | \$0.014 | 0.14% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.014 | 0.14% | \$ 10.05 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Social Fixed Income | DSFIX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.048 | 0.51% | \$0.048 | 0.51% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.048 | 0.51% | \$ 9.52 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Diversified Fixed Income | DFXIX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.091 | 0.95% | \$0.091 | 0.95% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.091 | 0.95% | \$ 9.59 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Global Core Plus Fixed Income Portfolio | DGCFX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.527 | 5.30% | \$0.527 | 5.30% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.527 | 5.30% | \$ 9.93 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| CA Municipal Real Return Portfolio | DCARX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.012 | 0.12% | \$0.012 | 0.12% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.012 | 0.12% | \$ 9.82 | 12/14/2018 | 12/17/2018 | 12/18/2018 |
| Global Strategies | | | | | | | | | | | | | | | | | | | |
| World Core Equity Portfolio | DREIX | 79.04% | \$0.087 | 0.60% | 20.96% | \$0.023 | 0.16% | \$0.098 | 0.67% | \$0.013 | 0.09% | \$0.100 | 0.69% | \$0.210 | 1.45% | \$ 14.48 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Global Equity Portfolio | DGEIX | 79.51% | \$0.108 | 0.53% | 20.49% | \$0.028 | 0.14% | \$0.136 | 0.66% | \$0.000 | 0.00% | \$0.127 | 0.62% | \$0.263 | 1.28% | \$ 20.59 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Global Allocation 60/40 Portfolio | DGSIX | 35.81% | \$0.094 | 0.56% | 64.19% | \$0.169 | 1.00% | \$0.260 | 1.54% | \$0.003 | 0.02% | \$0.063 | 0.37% | \$0.326 | 1.93% | \$ 16.86 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Global Allocation 25/75 Portfolio | DGTSX | 14.57% | \$0.032 | 0.25% | 85.43% | \$0.191 | 1.45% | \$0.215 | 1.64% | \$0.008 | 0.06% | \$0.049 | 0.37% | \$0.272 | 2.07% | \$ 13.11 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Global Real Estate Securities Portfolio | DFGEX | 9.45% | \$0.048 | 0.44% | 90.55% | \$0.456 | 4.26% | \$0.504 | 4.70% | \$0.000 | 0.00% | \$0.005 | 0.05% | \$0.509 | 4.75% | \$ 10.71 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Selectively Hedged Global Equity Portfolio | DSHGX | 47.82% | \$0.227 | 1.53% | 52.18% | \$0.248 | 1.67% | \$0.445 | 2.99% | \$0.031 | 0.21% | \$0.174 | 1.17% | \$0.649 | 4.37% | \$ 14.85 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Global Small Company Portfolio | DGLIX | 100.00% | \$0.107 | 1.08% | 0.00% | \$0.000 | 0.00% | \$0.107 | 1.08% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.107 | 1.08% | \$ 9.89 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Commodities | | | | | | | | | | | | | | | | | | | |
| Commodity Strategy Portfolio | DCMSX | 0.00% | \$0.000 | 0.00% | 100.00% | \$0.079 | 1.43% | \$0.079 | 1.43% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.079 | 1.43% | \$ 5.52 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Target Date Income Funds | | | | | | | | | | | | | | | | | | | |
| 2005 Target Date Ret Income Fund | DRIMX | 17.93% | \$0.009 | 0.09% | 82.07% | \$0.040 | 0.39% | \$0.047 | 0.46% | \$0.002 | 0.02% | \$0.007 | 0.07% | \$0.056 | 0.55% | \$ 10.20 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| 2010 Target Date Ret Income Fund | DRIBX | 19.45% | \$0.010 | 0.09% | 80.55% | \$0.040 | 0.39% | \$0.050 | 0.48% | \$0.000 | 0.00% | \$0.000 | 0.00% | \$0.050 | 0.48% | \$ 10.23 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| 2015 Target Date Ret Income Fund | DRIQX | 19.08% | \$0.009 | 0.09% | 80.92% | \$0.038 | 0.37% | \$0.047 | 0.46% | \$0.000 | 0.00% | \$0.001 | 0.01% | \$0.048 | 0.46% | \$ 10.27 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| 2020 Target Date Ret Income Fund | DRIRX | 22.02% | \$0.011 | 0.11% | 77.98% | \$0.039 | 0.37% | \$0.050 | 0.48% | \$0.000 | 0.00% | \$0.031 | 0.30% | \$0.081 | 0.78% | \$ 10.45 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| 2025 Target Date Ret Income Fund | DRIUX | 31.37% | \$0.021 | 0.20% | 68.63% | \$0.046 | 0.43% | \$0.062 | 0.58% | \$0.004 | 0.04% | \$0.009 | 0.09% | \$0.076 | 0.71% | \$ 10.67 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| 2030 Target Date Ret Income Fund | DRIWX | 42.07% | \$0.033 | 0.31% | 57.93% | \$0.046 | 0.42% | \$0.076 | 0.70% | \$0.004 | 0.03% | \$0.011 | 0.10% | \$0.091 | 0.83% | \$ 10.84 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| 2035 Target Date Ret Income Fund | DRIGX | 53.68% | \$0.051 | 0.47% | 46.32% | \$0.044 | 0.40% | \$0.089 | 0.81% | \$0.006 | 0.06% | \$0.017 | 0.16% | \$0.113 | 1.03% | \$ 10.98 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| 2040 Target Date Ret Income Fund | DRIHX | 67.09% | \$0.066 | 0.59% | 32.91% | \$0.032 | 0.29% | \$0.095 | 0.85% | \$0.003 | 0.03% | \$0.017 | 0.15% | \$0.115 | 1.02% | \$ 11.23 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| 2045 Target Date Ret Income Fund | DRIIX | 81.46% | \$0.063 | 0.56% | 18.54% | \$0.014 | 0.13% | \$0.076 | 0.67% | \$0.002 | 0.02% | \$0.019 | 0.17% | \$0.097 | 0.86% | \$ 11.29 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| 2050 Target Date Ret Income Fund | DRIJX | 80.36% | \$0.065 | 0.58% | 19.64% | \$0.016 | 0.14% | \$0.080 | 0.71% | \$0.002 | 0.02% | \$0.016 | 0.14% | \$0.097 | 0.86% | \$ 11.24 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| 2055 Target Date Ret Income Fund | DRIKX | 81.15% | \$0.063 | 0.56% | 18.85% | \$0.015 | 0.13% | \$0.076 | 0.67% | \$0.002 | 0.02% | \$0.017 | 0.15% | \$0.095 | 0.84% | \$ 11.24 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| 2060 Target Date Ret Income Fund | DRILX | 81.77% | \$0.062 | 0.55% | 18.23% | \$0.014 | 0.12% | \$0.075 | 0.66% | \$0.001 | 0.01% | \$0.017 | 0.15% | \$0.093 | 0.82% | \$ 11.28 | 12/17/2018 | 12/18/2018 | 12/19/2018 |
| Dimensional Retirement Income Fund | TDIFX | 17.03% | \$0.009 | 0.09% | 82.97% | \$0.043 | 0.43% | \$0.050 | 0.49% | \$0.002 | 0.02% | \$0.006 | 0.06% | \$0.059 | 0.58% | \$ 10.20 | 12/17/2018 | 12/18/2018 | 12/19/2018 |

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A portion of the short-term capital gains may be taxed at the qualified dividend income rate based on the qualified dividend income percentage.

Above are the actual year-end distributions per share. Distributions are paid to all shareholders owning shares on the record date of the distributions, regardless of how long the shares have been owned. The price of the shares of a fund is reduced by the amount of the distribution when it's paid by the fund.

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Notes:

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