

Year-End Distributions for Dimensional Fund Advisors
2019 December Distributions - Investment Income and Capital Gains
Qualified Dividend Income % as of December 31, 2019

	Ticker Symbol	Qualified Dividend	Investment Income	Short-Term Capital Gains		Qualified Investment Income Per	Non-Qualified Investment Income Per		Long-Term Capital Gains		Total		NAV on					
		Income %	Per Share	% of NAV	Per Share	% of NAV	Share	% of NAV	Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV	Record Date	Record Date	Ex-Div Date	Payable Date
US Equity Strategies																		
US Core Equity 1 Portfolio	DFEOX	100.00%	\$0.082	0.32%	\$0.000	0.00%	\$0.082	0.32%	\$0.000	0.00%	\$0.418	1.61%	\$0.500	1.93%	\$ 25.92	12/13/2019	12/16/2019	12/17/2019
US Core Equity 2 Portfolio	DFQTX	100.00%	\$0.073	0.30%	\$0.000	0.00%	\$0.073	0.30%	\$0.000	0.00%	\$0.500	2.10%	\$0.573	2.41%	\$ 23.79	12/13/2019	12/16/2019	12/17/2019
TA US Core Equity 2 Portfolio	DFTCX	100.00%	\$0.060	0.29%	\$0.000	0.00%	\$0.060	0.29%	\$0.000	0.00%	\$0.348	1.71%	\$0.408	2.01%	\$ 20.34	12/16/2019	12/17/2019	12/18/2019
US Sustainability Core 1 Portfolio	DFSIX	100.00%	\$0.068	0.27%	\$0.000	0.00%	\$0.068	0.27%	\$0.000	0.00%	\$0.208	0.83%	\$0.276	1.10%	\$ 24.99	12/16/2019	12/17/2019	12/18/2019
US Social Core Equity 2 Portfolio	DFUEX	100.00%	\$0.072	0.41%	\$0.000	0.00%	\$0.072	0.41%	\$0.000	0.00%	\$0.385	2.17%	\$0.457	2.57%	\$ 17.74	12/13/2019	12/16/2019	12/17/2019
US Vector Equity Portfolio	DFVEX	100.00%	\$0.057	0.29%	\$0.000	0.00%	\$0.057	0.29%	\$0.000	0.00%	\$0.334	1.69%	\$0.392	1.98%	\$ 19.75	12/16/2019	12/17/2019	12/18/2019
US Large Cap Equity Portfolio	DUSQX	100.00%	\$0.075	0.38%	\$0.000	0.00%	\$0.075	0.38%	\$0.000	0.00%	\$0.033	0.17%	\$0.108	0.55%	\$ 19.69	12/16/2019	12/17/2019	12/18/2019
US Large Company Portfolio	DFUSX	100.00%	\$0.155	0.63%	\$0.001	0.01%	\$0.156	0.64%	\$0.000	0.00%	\$0.119	0.49%	\$0.275	1.12%	\$ 24.56	12/13/2019	12/16/2019	12/17/2019
Enhanced US Large Co Portfolio	DFELX	0.00%	\$0.101	0.68%	\$0.475	3.21%	\$0.000	0.00%	\$0.576	3.89%	\$0.664	4.49%	\$1.240	8.38%	\$ 14.79	12/16/2019	12/17/2019	12/18/2019
US High Relative Profitability Portfolio	DURPX	100.00%	\$0.056	0.39%	\$0.000	0.00%	\$0.056	0.39%	\$0.000	0.00%	\$0.000	0.00%	\$0.056	0.39%	\$ 14.17	12/16/2019	12/17/2019	12/18/2019
US Large Value Portfolio	DFLVX	100.00%	\$0.150	0.38%	\$0.000	0.00%	\$0.150	0.38%	\$0.000	0.00%	\$0.814	2.08%	\$0.964	2.46%	\$ 39.21	12/16/2019	12/17/2019	12/18/2019
US Large Value Portfolio II	DFCVX	100.00%	\$0.110	0.61%	\$0.000	0.00%	\$0.110	0.61%	\$0.000	0.00%	\$0.739	4.08%	\$0.849	4.69%	\$ 18.12	12/16/2019	12/17/2019	12/18/2019
US Large Value Portfolio III	DFUVX	100.00%	\$0.108	0.41%	\$0.000	0.00%	\$0.108	0.41%	\$0.000	0.00%	\$0.777	2.92%	\$0.885	3.32%	\$ 26.65	12/16/2019	12/17/2019	12/18/2019
US Large Cap Growth Portfolio	DUSLX	100.00%	\$0.078	0.34%	\$0.000	0.00%	\$0.078	0.34%	\$0.000	0.00%	\$0.203	0.88%	\$0.281	1.21%	\$ 23.17	12/16/2019	12/17/2019	12/18/2019
US Small Cap Portfolio	DFSTX	100.00%	\$0.093	0.26%	\$0.000	0.00%	\$0.093	0.26%	\$0.000	0.00%	\$0.809	2.29%	\$0.902	2.56%	\$ 35.27	12/13/2019	12/16/2019	12/17/2019
US Micro Cap Portfolio	DFSCX	100.00%	\$0.051	0.23%	\$0.000	0.00%	\$0.051	0.23%	\$0.000	0.00%	\$0.432	1.97%	\$0.483	2.20%	\$ 21.92	12/16/2019	12/17/2019	12/18/2019
US Targeted Value Portfolio	DFVXV	95.95%	\$0.083	0.35%	\$0.000	0.00%	\$0.080	0.34%	\$0.003	0.01%	\$0.570	2.42%	\$0.654	2.78%	\$ 23.54	12/16/2019	12/17/2019	12/18/2019
US Targeted Value Portfolio (R1)	DFTVX	95.95%	\$0.077	0.33%	\$0.000	0.00%	\$0.074	0.32%	\$0.003	0.01%	\$0.570	2.43%	\$0.648	2.75%	\$ 23.52	12/16/2019	12/17/2019	12/18/2019
US Targeted Value Portfolio (R2)	DFTPX	95.95%	\$0.069	0.29%	\$0.000	0.00%	\$0.066	0.28%	\$0.003	0.01%	\$0.570	2.44%	\$0.639	2.73%	\$ 23.39	12/16/2019	12/17/2019	12/18/2019
US Small Value Portfolio	DFSVX	100.00%	\$0.156	0.45%	\$0.000	0.00%	\$0.156	0.45%	\$0.000	0.00%	\$0.558	1.61%	\$0.714	2.05%	\$ 34.76	12/16/2019	12/17/2019	12/18/2019
US Small Cap Growth Portfolio	DSCGX	100.00%	\$0.044	0.23%	\$0.000	0.00%	\$0.044	0.23%	\$0.000	0.00%	\$0.104	0.54%	\$0.148	0.77%	\$ 19.29	12/16/2019	12/17/2019	12/18/2019
TM US Equity Portfolio	DTMEX	100.00%	\$0.146	0.42%	\$0.000	0.00%	\$0.146	0.42%	\$0.000	0.00%	\$0.000	0.00%	\$0.146	0.42%	\$ 34.45	12/16/2019	12/17/2019	12/18/2019
TM US Marketwide Value Portfolio	DTMMX	100.00%	\$0.143	0.44%	\$0.000	0.00%	\$0.143	0.44%	\$0.000	0.00%	\$0.405	1.24%	\$0.548	1.68%	\$ 32.55	12/16/2019	12/17/2019	12/18/2019
TM US Marketwide Value Portfolio II	DFMVX	100.00%	\$0.131	0.43%	\$0.000	0.00%	\$0.131	0.43%	\$0.000	0.00%	\$0.479	1.58%	\$0.610	2.02%	\$ 30.23	12/16/2019	12/17/2019	12/18/2019
TM US Small Cap Portfolio	DFTSX	100.00%	\$0.100	0.23%	\$0.000	0.00%	\$0.100	0.23%	\$0.000	0.00%	\$0.711	1.61%	\$0.811	1.84%	\$ 44.12	12/16/2019	12/17/2019	12/18/2019
TM US Targeted Value Portfolio	DTMVX	100.00%	\$0.102	0.28%	\$0.000	0.00%	\$0.102	0.28%	\$0.000	0.00%	\$0.645	1.80%	\$0.746	2.08%	\$ 35.83	12/16/2019	12/17/2019	12/18/2019
US Real Estate Portfolio	DFREX	3.10%	\$0.445	1.11%	\$0.000	0.00%	\$0.014	0.03%	\$0.431	1.08%	\$0.056	0.14%	\$0.500	1.25%	\$ 39.92	12/13/2019	12/16/2019	12/17/2019
Non-US Equity Strategies																		
International Core Equity Portfolio	DFIEX	74.55%	\$0.105	0.76%	\$0.000	0.00%	\$0.078	0.57%	\$0.027	0.19%	\$0.000	0.00%	\$0.105	0.76%	\$ 13.75	12/13/2019	12/16/2019	12/17/2019
International Social Core Equity Portfolio	DSCLX	78.31%	\$0.090	0.68%	\$0.000	0.00%	\$0.070	0.53%	\$0.019	0.15%	\$0.000	0.00%	\$0.090	0.68%	\$ 13.19	12/13/2019	12/16/2019	12/17/2019
International Sustainability Core 1 Portfolio	DFSPX	76.61%	\$0.070	0.63%	\$0.000	0.00%	\$0.054	0.49%	\$0.016	0.15%	\$0.000	0.00%	\$0.070	0.63%	\$ 11.10	12/16/2019	12/17/2019	12/18/2019
International Vector Equity Portfolio	DFVQX	80.11%	\$0.099	0.81%	\$0.000	0.00%	\$0.079	0.65%	\$0.020	0.16%	\$0.000	0.00%	\$0.099	0.81%	\$ 12.17	12/13/2019	12/16/2019	12/17/2019
World ex U.S. Core Equity Portfolio	DFWIX	83.33%	\$0.063	0.54%	\$0.000	0.00%	\$0.053	0.45%	\$0.011	0.09%	\$0.000	0.00%	\$0.063	0.54%	\$ 11.72	12/16/2019	12/17/2019	12/18/2019
World ex U.S. Targeted Value Portfolio	DWUSX	99.33%	\$0.065	0.49%	\$0.000	0.00%	\$0.065	0.49%	\$0.000	0.00%	\$0.108	0.82%	\$0.173	1.32%	\$ 13.18	12/16/2019	12/17/2019	12/18/2019
TA World ex US Core Equity Portfolio	DFTWX	93.79%	\$0.051	0.45%	\$0.000	0.00%	\$0.048	0.43%	\$0.003	0.03%	\$0.000	0.00%	\$0.051	0.45%	\$ 11.17	12/16/2019	12/17/2019	12/18/2019
Large Cap International Portfolio	DFALX	77.67%	\$0.148	0.63%	\$0.000	0.00%	\$0.115	0.49%	\$0.033	0.14%	\$0.000	0.00%	\$0.148	0.63%	\$ 23.57	12/13/2019	12/16/2019	12/17/2019
International High Relative Profitability Portfolio	DIHRX	88.33%	\$0.038	0.34%	\$0.000	0.00%	\$0.033	0.30%	\$0.004	0.04%	\$0.000	0.00%	\$0.038	0.34%	\$ 11.22	12/16/2019	12/17/2019	12/18/2019
International Value Portfolio	DFIVX	71.76%	\$0.189	1.05%	\$0.000	0.00%	\$0.136	0.76%	\$0.053	0.30%	\$0.000	0.00%	\$0.189	1.05%	\$ 17.96	12/16/2019	12/17/2019	12/18/2019
International Value Portfolio III	DFVIX	81.12%	\$0.130	0.85%	\$0.000	0.00%	\$0.105	0.69%	\$0.025	0.16%	\$0.000	0.00%	\$0.130	0.85%	\$ 15.34	12/16/2019	12/17/2019	12/18/2019
International Value Portfolio (R2)	DFIPX	71.76%	\$0.179	1.00%	\$0.000	0.00%	\$0.128	0.72%	\$0.050	0.28%	\$0.000	0.00%	\$0.179	1.00%	\$ 17.90	12/16/2019	12/17/2019	12/18/2019
International Large Cap Growth Portfolio	DILRX	86.50%	\$0.046	0.33%	\$0.000	0.00%	\$0.040	0.28%	\$0.006	0.04%	\$0.000	0.00%	\$0.046	0.33%	\$ 13.91	12/16/2019	12/17/2019	12/18/2019
World ex US Value	DFWVX	76.99%	\$0.098	0.86%	\$0.000	0.00%	\$0.076	0.66%	\$0.023	0.20%	\$0.000	0.00%	\$0.098	0.86%	\$ 11.47	12/16/2019	12/17/2019	12/18/2019
International Small Co Portfolio	DFISX	76.12%	\$0.290	1.49%	\$0.000	0.00%	\$0.221	1.13%	\$0.069	0.36%	\$0.401	2.06%	\$0.691	3.55%	\$ 19.46	12/16/2019	12/17/2019	12/18/2019
International Small Cap Value Portfolio	DISVX	84.40%	\$0.260	1.33%	\$0.000	0.00%	\$0.220	1.12%	\$0.041	0.21%	\$0.291	1.48%	\$0.551	2.80%	\$ 19.64	12/13/2019	12/16/2019	12/17/2019
International Small Cap Growth Portfolio	DISMX	85.94%	\$0.056	0.37%	\$0.000	0.00%	\$0.048	0.32%	\$0.008	0.05%	\$0.067	0.44%	\$0.123	0.81%	\$ 15.23	12/16/2019	12/17/2019	12/18/2019
Continental Small Co Portfolio	DFCSX	75.50%	\$0.127	0.48%	\$0.000	0.00%	\$0.096	0.36%	\$0.031	0.12%	\$0.000	0.00%	\$0.127	0.48%	\$ 26.48	12/16/2019	12/17/2019	12/18/2019
Japanese Small Co Portfolio	DFJSX	66.78%	\$0.605	2.33%	\$0.000	0.00%	\$0.404	1.55%	\$0.201	0.77%	\$0.384	1.47%	\$0.989	3.80%	\$ 26.02	12/16/2019	12/17/2019	12/18/2019
Asia Pacific Small Co Portfolio	DFRSX	30.80%	\$0.963	4.41%	\$0.000	0.00%	\$0.297	1.36%	\$0.666	3.05%	\$0.000	0.00%	\$0.963	4.41%	\$ 21.85	12/16/2019	12/17/2019	12/18/2019

	Ticker Symbol	Qualified Dividend Income %	Investment Income Per Share	% of NAV	Short-Term Capital Gains Per Share	% of NAV	Qualified Investment Income Per Share	% of NAV	Non-Qualified Investment Income Per Share	% of NAV	Long-Term Capital Gains Per Share	% of NAV	Total Per Share	% of NAV	NAV on Record Date	Record Date	Ex-Div Date	Payable Date
Non-US Equity Strategies																		
UK Small Co Portfolio	DFUKX	62.97%	\$0.680	2.15%	\$0.481	1.52%	\$0.731	2.31%	\$0.430	1.36%	\$1.771	5.60%	\$2.933	9.28%	\$ 31.61	12/16/2019	12/17/2019	12/18/2019
TM International Value Portfolio	DTMIX	100.00%	\$0.100	0.66%	\$0.000	0.00%	\$0.100	0.66%	\$0.000	0.00%	\$0.000	0.00%	\$0.100	0.66%	\$ 15.29	12/16/2019	12/17/2019	12/18/2019
Emerging Markets Core Equity Portfolio	DFCEX	54.94%	\$0.117	0.55%	\$0.000	0.00%	\$0.064	0.30%	\$0.053	0.25%	\$0.000	0.00%	\$0.117	0.55%	\$ 21.30	12/13/2019	12/16/2019	12/17/2019
Emerging Markets Social Core Equity Portfolio	DFESX	69.47%	\$0.081	0.58%	\$0.000	0.00%	\$0.056	0.40%	\$0.025	0.18%	\$0.000	0.00%	\$0.081	0.58%	\$ 13.86	12/13/2019	12/16/2019	12/17/2019
Emerging Markets Sustainability Core 1 Portfolio	DESIX	67.16%	\$0.028	0.31%	\$0.000	0.00%	\$0.019	0.21%	\$0.009	0.10%	\$0.000	0.00%	\$0.028	0.31%	\$ 9.20	12/16/2019	12/17/2019	12/18/2019
Emerging Markets Portfolio	DFEMX	62.84%	\$0.161	0.56%	\$0.000	0.00%	\$0.101	0.35%	\$0.060	0.21%	\$0.000	0.00%	\$0.161	0.56%	\$ 28.76	12/16/2019	12/17/2019	12/18/2019
Emerging Markets Portfolio II	DFETX	40.39%	\$0.983	3.72%	\$0.000	0.00%	\$0.397	1.50%	\$0.586	2.22%	\$2.004	7.59%	\$2.987	11.31%	\$ 26.41	12/16/2019	12/17/2019	12/18/2019
Emerging Markets Value Portfolio^	DFEVX	65.84%	\$0.288	1.01%	\$0.000	0.00%	\$0.190	0.67%	\$0.098	0.35%	\$0.000	0.00%	\$0.288	1.01%	\$ 28.43	12/16/2019	12/17/2019	12/18/2019
Emerging Markets Value Portfolio (R2)^	DFEPX	65.84%	\$0.268	0.95%	\$0.000	0.00%	\$0.177	0.63%	\$0.092	0.32%	\$0.000	0.00%	\$0.268	0.95%	\$ 28.23	12/16/2019	12/17/2019	12/18/2019
Emerging Small Cap Portfolio	DEMSX	32.35%	\$0.275	1.33%	\$0.000	0.00%	\$0.089	0.43%	\$0.186	0.90%	\$0.131	0.63%	\$0.406	1.96%	\$ 20.70	12/16/2019	12/17/2019	12/18/2019
Emerging Markets Targeted Value Portfolio	DEMGX	37.32%	\$0.229	2.11%	\$0.112	1.03%	\$0.127	1.17%	\$0.214	1.97%	\$0.002	0.02%	\$0.343	3.15%	\$ 10.86	12/16/2019	12/17/2019	12/18/2019
International Real Estate Securities Portfolio	DFITX	15.84%	\$0.642	11.67%	\$0.000	0.00%	\$0.102	1.85%	\$0.540	9.82%	\$0.000	0.00%	\$0.642	11.67%	\$ 5.50	12/13/2019	12/16/2019	12/17/2019
Global Strategies																		
Global Equity Portfolio	DGEIX	86.03%	\$0.106	0.43%	\$0.000	0.00%	\$0.091	0.37%	\$0.015	0.06%	\$0.121	0.49%	\$0.228	0.92%	\$ 24.80	12/16/2019	12/17/2019	12/18/2019
Global Equity Portfolio (R2)	DGERX	86.03%	\$0.092	0.37%	\$0.000	0.00%	\$0.079	0.32%	\$0.013	0.05%	\$0.121	0.49%	\$0.213	0.85%	\$ 24.94	12/16/2019	12/17/2019	12/18/2019
Global Allocation 60/40 Portfolio	DGSIX	48.70%	\$0.185	0.97%	\$0.000	0.00%	\$0.090	0.47%	\$0.095	0.50%	\$0.126	0.66%	\$0.311	1.63%	\$ 19.10	12/16/2019	12/17/2019	12/18/2019
Global Allocation 60/40 Portfolio (R2)	DFPRX	48.70%	\$0.174	0.91%	\$0.000	0.00%	\$0.085	0.44%	\$0.089	0.46%	\$0.126	0.65%	\$0.300	1.56%	\$ 19.22	12/16/2019	12/17/2019	12/18/2019
Global Allocation 25/75 Portfolio	DGTSX	19.63%	\$0.167	1.20%	\$0.000	0.00%	\$0.033	0.23%	\$0.134	0.96%	\$0.070	0.50%	\$0.237	1.70%	\$ 13.94	12/16/2019	12/17/2019	12/18/2019
Global Allocation 25/75 Portfolio (R2)	DFGPX	19.63%	\$0.159	1.14%	\$0.000	0.00%	\$0.031	0.22%	\$0.127	0.92%	\$0.070	0.50%	\$0.229	1.65%	\$ 13.89	12/16/2019	12/17/2019	12/18/2019
Global Small Company Portfolio	DGLIX	82.05%	\$0.170	1.46%	\$0.000	0.00%	\$0.140	1.20%	\$0.031	0.26%	\$0.000	0.00%	\$0.170	1.46%	\$ 11.67	12/16/2019	12/17/2019	12/18/2019
Global Real Estate Securities Portfolio	DFGEX	12.52%	\$0.696	5.66%	\$0.001	0.01%	\$0.087	0.71%	\$0.609	4.95%	\$0.123	1.00%	\$0.820	6.66%	\$ 12.30	12/16/2019	12/17/2019	12/18/2019
Selectively Hedged Global Equity Portfolio	DSHGX	68.88%	\$0.428	2.46%	\$0.000	0.00%	\$0.295	1.69%	\$0.133	0.77%	\$0.000	0.00%	\$0.428	2.46%	\$ 17.41	12/16/2019	12/17/2019	12/18/2019
World Core Equity Portfolio	DREIX	83.31%	\$0.083	0.48%	\$0.000	0.00%	\$0.069	0.40%	\$0.014	0.08%	\$0.029	0.17%	\$0.112	0.65%	\$ 17.30	12/16/2019	12/17/2019	12/18/2019
Global Social Core Equity Portfolio	DGBEX	86.50%	\$0.053	0.51%	\$0.000	0.00%	\$0.046	0.44%	\$0.007	0.07%	\$0.000	0.00%	\$0.053	0.51%	\$ 10.29	12/16/2019	12/17/2019	12/18/2019
Fixed Income																		
One-Year Portfolio	DFIHX	0.00%	\$0.022	0.22%	\$0.000	0.00%	\$0.000	0.00%	\$0.022	0.22%	\$0.000	0.00%	\$0.022	0.22%	\$ 10.32	12/13/2019	12/16/2019	12/17/2019
Two-Year Global Portfolio	DFGFY	0.00%	\$0.152	1.51%	\$0.000	0.00%	\$0.000	0.00%	\$0.152	1.51%	\$0.000	0.00%	\$0.152	1.51%	\$ 10.05	12/13/2019	12/16/2019	12/17/2019
Selectively Hedged Global Fixed Portfolio	DFSHX	0.00%	\$0.241	2.46%	\$0.000	0.00%	\$0.000	0.00%	\$0.241	2.46%	\$0.000	0.00%	\$0.241	2.46%	\$ 9.81	12/13/2019	12/16/2019	12/17/2019
Five-Year Global Portfolio	DFGBX	0.00%	\$0.247	2.25%	\$0.000	0.00%	\$0.000	0.00%	\$0.247	2.25%	\$0.000	0.00%	\$0.247	2.25%	\$ 10.98	12/13/2019	12/16/2019	12/17/2019
Targeted Credit Portfolio	DTCPX	0.00%	\$0.148	1.45%	\$0.000	0.00%	\$0.000	0.00%	\$0.148	1.45%	\$0.001	0.01%	\$0.149	1.46%	\$ 10.19	12/13/2019	12/16/2019	12/17/2019
Short-Term Government Portfolio	DFFGX	0.00%	\$0.045	0.42%	\$0.000	0.00%	\$0.000	0.00%	\$0.045	0.42%	\$0.000	0.00%	\$0.045	0.42%	\$ 10.59	12/13/2019	12/16/2019	12/17/2019
Short-Term Extended Quality Portfolio	DFEQX	0.00%	\$0.119	1.09%	\$0.000	0.00%	\$0.000	0.00%	\$0.119	1.09%	\$0.000	0.00%	\$0.119	1.09%	\$ 10.92	12/13/2019	12/16/2019	12/17/2019
Short-Duration Real Return	DFAIX	0.00%	\$0.250	2.47%	\$0.000	0.00%	\$0.000	0.00%	\$0.250	2.47%	\$0.000	0.00%	\$0.250	2.47%	\$ 10.13	12/16/2019	12/17/2019	12/18/2019
Intermediate Government Portfolio	DFIGX	0.00%	\$0.077	0.60%	\$0.000	0.00%	\$0.000	0.00%	\$0.077	0.60%	\$0.000	0.00%	\$0.077	0.60%	\$ 12.91	12/13/2019	12/16/2019	12/17/2019
Intermediate-Term Extended Quality Portfolio	DFTEX	0.00%	\$0.041	0.36%	\$0.000	0.00%	\$0.000	0.00%	\$0.041	0.36%	\$0.000	0.00%	\$0.041	0.36%	\$ 11.29	12/13/2019	12/16/2019	12/17/2019
Short-Term Municipal Bond Portfolio	DFSMX	0.00%	\$0.009	0.08%	\$0.000	0.00%	\$0.000	0.00%	\$0.009	0.08%	\$0.000	0.00%	\$0.009	0.08%	\$ 10.19	12/13/2019	12/16/2019	12/17/2019
Municipal Bond Portfolio	DFMPX	0.00%	\$0.011	0.11%	\$0.000	0.00%	\$0.000	0.00%	\$0.011	0.11%	\$0.000	0.00%	\$0.011	0.11%	\$ 10.35	12/13/2019	12/16/2019	12/17/2019
Municipal Real Return Portfolio	DMREX	0.00%	\$0.012	0.12%	\$0.000	0.00%	\$0.000	0.00%	\$0.012	0.12%	\$0.000	0.00%	\$0.012	0.12%	\$ 10.10	12/13/2019	12/16/2019	12/17/2019
NY Municipal Bond Portfolio	DNYMX	0.00%	\$0.010	0.09%	\$0.000	0.00%	\$0.000	0.00%	\$0.010	0.09%	\$0.000	0.00%	\$0.010	0.09%	\$ 10.27	12/13/2019	12/16/2019	12/17/2019
MN Municipal Bond Portfolio	DMNBX	0.00%	\$0.009	0.08%	\$0.000	0.00%	\$0.000	0.00%	\$0.009	0.08%	\$0.000	0.00%	\$0.009	0.08%	\$ 10.06	12/13/2019	12/16/2019	12/17/2019
CA Short-Term Municipal Bond Portfolio	DFCMX	0.00%	\$0.008	0.08%	\$0.000	0.00%	\$0.000	0.00%	\$0.008	0.08%	\$0.000	0.00%	\$0.008	0.08%	\$ 10.32	12/13/2019	12/16/2019	12/17/2019
OR Municipal Bond Portfolio	DOGMX	0.00%	\$0.006	0.06%	\$0.000	0.00%	\$0.000	0.00%	\$0.006	0.06%	\$0.000	0.00%	\$0.006	0.06%	\$ 10.02	12/13/2019	12/16/2019	12/17/2019
Inflation-Protected Securities Portfolio	DIPSX	0.00%	\$0.038	0.32%	\$0.000	0.00%	\$0.000	0.00%	\$0.038	0.32%	\$0.009	0.08%	\$0.048	0.39%	\$ 12.10	12/13/2019	12/16/2019	12/17/2019
LTIP Portfolio	DRXIX	0.00%	\$0.041	0.40%	\$0.000	0.00%	\$0.000	0.00%	\$0.041	0.40%	\$0.000	0.00%	\$0.041	0.40%	\$ 10.30	12/13/2019	12/16/2019	12/17/2019
Two-Year Government Portfolio	DFYGX	0.00%	\$0.038	0.39%	\$0.000	0.00%	\$0.000	0.00%	\$0.038	0.39%	\$0.000	0.00%	\$0.038	0.39%	\$ 9.79	12/16/2019	12/17/2019	12/18/2019
Two-Year Portfolio	DFCFX	0.00%	\$0.046	0.46%	\$0.000	0.00%	\$0.000	0.00%	\$0.046	0.46%	\$0.000	0.00%	\$0.046	0.46%	\$ 10.00	12/16/2019	12/17/2019	12/18/2019
Investment Grade Portfolio	DFAPX	0.00%	\$0.094	0.83%	\$0.000	0.00%	\$0.000	0.00%	\$0.094	0.83%	\$0.000	0.00%	\$0.094	0.83%	\$ 11.33	12/16/2019	12/17/2019	12/18/2019
CA Intermediate-Term Municipal Bond Portfolio	DCIBX	0.00%	\$0.012	0.11%	\$0.000	0.00%	\$0.000	0.00%	\$0.012	0.11%	\$0.000	0.00%	\$0.012	0.11%	\$ 10.74	12/13/2019	12/16/2019	12/17/2019
World ex US Government Fixed Income Portfolio	DWFIX	0.00%	\$0.330	3.07%	\$0.017	0.16%	\$0.000	0.00%	\$0.348	3.23%	\$0.093	0.87%	\$0.441	4.10%	\$ 10.76	12/13/2019	12/16/2019	12/17/2019
Intermediate-Term Municipal Bond Portfolio	DFTIX	0.00%	\$0.012	0.12%	\$0.000	0.00%	\$0.000	0.00%	\$0.012	0.12%	\$0.000	0.00%	\$0.012	0.12%	\$ 10.40	12/13/2019	12/16/2019	12/17/2019
Social Fixed Income	DSFIX	0.00%	\$0.059	0.57%	\$0.000	0.00%	\$0.000	0.00%	\$0.059	0.57%	\$0.000	0.00%	\$0.059	0.57%	\$ 10.33	12/13/2019	12/16/2019	12/17/2019
Diversified Fixed Income	DFXIX	0.00%	\$0.083	0.83%	\$0.000	0.00%	\$0.000	0.00%	\$0.083	0.83%	\$0.000	0.00%	\$0.083	0.83%	\$ 9.97	12/16/2019	12/17/2019	12/18/2019
CA Municipal Real Return Portfolio	DCARX	0.00%	\$0.010	0.10%	\$0.000	0.00%	\$0.000	0.00%	\$0.010	0.10%	\$0.000	0.00%	\$0.010	0.10%	\$ 10.13	12/13/2019	12/16/2019	12/17/2019
Global Core Plus Fixed Income Portfolio	DGCFX	0.00%	\$0.178	1.69%	\$0.000	0.00%	\$0.000	0.00%	\$0.178	1.69%	\$0.000	0.00%	\$0.178	1.69%	\$ 10.49	12/16/2019	12/17/2019	12/18/2019
Global Sustainability Fixed Income Portfolio	DGSFX	0.00%	\$0.208	1.90%	\$0.019	0.17%	\$0.000	0.00%	\$0.227	2.07%	\$0.000	0.00%	\$0.227	2.07%	\$ 10.97	12/16/2019	12/17/2019	12/18/2019

	Ticker Symbol	Qualified Dividend Income %	Investment Income Per Share	% of NAV	Short-Term Capital Gains Per Share	% of NAV	Qualified Investment Income Per Share	% of NAV	Non-Qualified Investment Income Per Share	% of NAV	Long-Term Capital Gains Per Share	% of NAV	Total Per Share	% of NAV	NAV on Record Date	Record Date	Ex-Div Date	Payable Date
Commodities																		
Commodity Strategy Portfolio	DCMSX	0.00%	\$0.057	1.02%	\$0.000	0.00%	\$0.000	0.00%	\$0.057	1.02%	\$0.000	0.00%	\$0.057	1.02%	\$ 5.55	12/16/2019	12/17/2019	12/18/2019
Target Date Income Funds																		
2005 Target Date Ret Income Fund	DRIMX	20.05%	\$0.039	0.36%	\$0.000	0.00%	\$0.008	0.07%	\$0.031	0.28%	\$0.028	0.26%	\$0.068	0.61%	\$ 11.02	12/16/2019	12/17/2019	12/18/2019
2010 Target Date Ret Income Fund	DRIBX	23.87%	\$0.041	0.36%	\$0.000	0.00%	\$0.010	0.09%	\$0.031	0.28%	\$0.046	0.41%	\$0.087	0.77%	\$ 11.30	12/16/2019	12/17/2019	12/18/2019
2015 Target Date Ret Income Fund	DRIQX	23.11%	\$0.043	0.37%	\$0.000	0.00%	\$0.010	0.09%	\$0.033	0.29%	\$0.011	0.10%	\$0.053	0.47%	\$ 11.46	12/16/2019	12/17/2019	12/18/2019
2020 Target Date Ret Income Fund	DRIRX	23.80%	\$0.045	0.38%	\$0.003	0.03%	\$0.011	0.10%	\$0.037	0.31%	\$0.061	0.52%	\$0.109	0.92%	\$ 11.79	12/16/2019	12/17/2019	12/18/2019
2025 Target Date Ret Income Fund	DRIUX	35.42%	\$0.060	0.48%	\$0.000	0.00%	\$0.021	0.17%	\$0.039	0.31%	\$0.031	0.25%	\$0.090	0.73%	\$ 12.38	12/16/2019	12/17/2019	12/18/2019
2030 Target Date Ret Income Fund	DRIWX	46.43%	\$0.073	0.58%	\$0.000	0.00%	\$0.034	0.27%	\$0.039	0.31%	\$0.046	0.36%	\$0.120	0.94%	\$ 12.75	12/16/2019	12/17/2019	12/18/2019
2035 Target Date Ret Income Fund	DRIGX	57.89%	\$0.085	0.66%	\$0.000	0.00%	\$0.049	0.38%	\$0.036	0.28%	\$0.039	0.30%	\$0.124	0.96%	\$ 12.90	12/16/2019	12/17/2019	12/18/2019
2040 Target Date Ret Income Fund	DRIHX	69.27%	\$0.097	0.73%	\$0.000	0.00%	\$0.067	0.51%	\$0.030	0.23%	\$0.032	0.24%	\$0.128	0.97%	\$ 13.18	12/16/2019	12/17/2019	12/18/2019
2045 Target Date Ret Income Fund	DRIIX	81.25%	\$0.081	0.59%	\$0.000	0.00%	\$0.065	0.48%	\$0.015	0.11%	\$0.030	0.22%	\$0.111	0.82%	\$ 13.56	12/16/2019	12/17/2019	12/18/2019
2050 Target Date Ret Income Fund	DRIJX	83.20%	\$0.077	0.57%	\$0.000	0.00%	\$0.064	0.47%	\$0.013	0.10%	\$0.030	0.22%	\$0.107	0.79%	\$ 13.53	12/16/2019	12/17/2019	12/18/2019
2055 Target Date Ret Income Fund	DRIKX	83.12%	\$0.077	0.57%	\$0.000	0.00%	\$0.064	0.48%	\$0.013	0.10%	\$0.023	0.17%	\$0.101	0.75%	\$ 13.52	12/16/2019	12/17/2019	12/18/2019
2060 Target Date Ret Income Fund	DRILX	83.51%	\$0.077	0.57%	\$0.000	0.00%	\$0.065	0.48%	\$0.013	0.09%	\$0.024	0.18%	\$0.102	0.75%	\$ 13.58	12/16/2019	12/17/2019	12/18/2019
Dimensional Retirement Income Fund	TDIFX	19.78%	\$0.039	0.35%	\$0.000	0.00%	\$0.008	0.07%	\$0.031	0.28%	\$0.011	0.10%	\$0.050	0.45%	\$ 10.97	12/16/2019	12/17/2019	12/18/2019

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Performance data shown above represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown above. 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.

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:

^To meet regulatory distribution requirements for registered mutual funds, Dimensional made a special distribution of income in 2019 for the Emerging Markets Value Portfolio. The Institutional share class distributed \$0.0160 per share and the R2 share class distributed \$0.0130 per share. The record date for this distribution was December 27, 2019; the ex-dividend date was December 30, 2019; and the payable date was December 31, 2019. This distribution will be included in Form 1099 for 2019.