See separate instructions.

Part Reporting Issuer

1	Issuer's name		2 Issuer's employer identifica	2 Issuer's employer identification number (EIN)				
T.A	. World Ex U.S. Core Ec	auity Portoflio DFA Ir	26-1837571					
	Name of contact for add	Felephone No. of contact		5 Email address of contact				
6	Number and street (or P	2.0. box if mail is not c	livered to street address) of contact		7 City, town, or post office, state, ar	7 City, town, or post office, state, and ZIP code of contact		
<u>630</u>	0 Bee Cave Road, Build	ding One	Austin, TX 78746	Austin, TX 78746				
8	8 Date of action 9 Classification and description							
03/	19/2021		1 for 2 Revei	1 for 2 Reverse Stock Split				
10	CUSIP number	11 Serial number(s)	12	Ticker symbol	13 Account number(s)			
	23320G505		DF	тwх				
P	art II Organizatio	onal Action Attach	additional sta	tements if needed.	ee back of form for additional questic	ons.		
14	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for							
	the action ► On Mar	ch 19, 2021 T.A. Wor	d Ex U.S. Core	Equity Portfolio ("DI	WX") effected a one-for-two reverse sto	ock split for		
its	shares. Pursuant to the	stock split, every tw	o (2) shares of	issued and outstand	ng shares automatically converted to on	ie (1) share.		

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► <u>The stock split will be treated as a tax-free reorganization under IRC Section 358(A)</u>.

Shareholders are required to allocate their aggregate tax basis in the existing shares held immediately prior to the stock split among the shares held immediately after the stock split, including fractional shares.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► Post-split basis per share is equal to the pre-split basis per share multiplied by 2. For example, a shareholder with 100 pre-split shares with a of \$10.00 per share at close of business on 03/19/2021 would receive 50 post-split shares with a basis of \$20. While the basis per share is impacted, the basis of the shareholder's total investment remains unchanged. Further, because the NAV per share increases by a factor of 200%, the value of the shareholder's investment is not impacted by the share split.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based aggregate tax basis in his or her shares immediately prior to the share split should be allocated in proportion to the decreased number of shares under IRC Sections 354 and 358.

18 Can any resulting loss be recognized? Shareholders will generally not recognize gain or loss as a result of the stock split. Shareholders should consult their tax advisor with respect to tax consequences resulting from the reverse stock split.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year > <u>The reportable year is 2021</u> for taxpayers reporting taxable income on calendar year basis. For shareholders reporting taxable income on a basis other than calendar year, the reportable tax year is the shareholder's tax year that includes March 19, 2021.

	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.								
Sign Here	Signa	nature► A signed copy of the form is maintained at the office of the fund. Date►							
	Print	your name 🕨		Title 🕨					
Paid Prepa	ror	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed				
Use O		Firm's name	Firm's EIN ►						
	'''y	Firm's address ►	Phone no.						
Send Fo	rm 89	37 (including accompanying state	ments) to: Department of the Treasury, Internal R	evenue Service, Og	den, UT 84201-0054				