

REAL ESTATE SECURITIES PORTFOLIO (I)

AS OF JUNE 30, 2019

ABOUT DIMENSIONAL *

Dimensional is a leading global investment firm that has been translating academic research into practical investment solutions since 1981. Guided by a strong belief in markets, Dimensional offers strategies that focus on the drivers of expected returns. The firm applies a dynamic implementation process that integrates advanced research, methodical portfolio design, and careful execution, while balancing risks, costs, and other tradeoffs that may impact performance. This approach is applied across a full suite of investment strategies to help meet the needs of investors worldwide.

OVERVIEW

Benchmark	Dow Jones U.S. Select REIT Index
Inception Date	Jan. 05, 1993
Ticker	DFREX
CUSIP	233203835
Fund Assets Under Management	\$9.7 Billion

INVESTMENT OBJECTIVE

The investment objective of the DFA Real Estate Securities Portfolio is to achieve long-term capital appreciation.

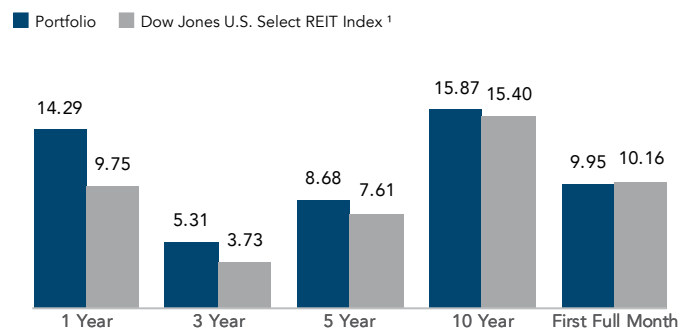
PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. Sector-specific investments can also increase these risks. 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. For more detail regarding the risks affecting this Portfolio, please see the Principal Risks section of the prospectus.

CHARACTERISTICS

Number of Holdings	156
% in Top 10 Holdings	40.42
Wtd. Avg. Mkt. Cap. (Millions)	\$27,066
Price-to- Book	2.77
Annual Turnover (10/31/2018)	3%

ANNUALIZED PERFORMANCE (%)



First Full Month refers to performance since February 1993.

CALENDAR YEAR RETURNS (%)

	PORTFOLIO	BENCHMARK
2018	-2.99%	-4.22%
2017	5.71%	3.76%
2016	8.38%	6.68%
2015	3.24%	4.48%
2014	31.11%	32.00%
2013	1.39%	1.22%
2012	17.48%	17.12%
2011	8.95%	9.37%
2010	28.67%	28.07%
2009	28.17%	28.46%

Performance for the portfolio is reported net of all advisory fees and includes reinvestment of dividends and other earnings. Performance less than one year is not annualized. 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 investor's shares, when redeemed, may be worth more or less than their original cost. To obtain performance data current to the most recent month-end, visit us.dimensional.com.

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¹ The Dow Jones US Select REIT Index measures the stock performance of REITs and real estate operating companies. Copyright 2019 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. Indices are not available for direct investment.

REIT INDUSTRIES

Specialized REITs	32.14%
Residential REITs	15.47%
Retail REITs	14.22%
Health Care REITs	10.62%
Office REITs	10.24%
Industrial REITs	7.70%
Hotel & Resort REITs	4.93%
Diversified REITs	4.67%

TOP HOLDINGS

American Tower Corp	8.33%
Crown Castle International Corp	4.99%
Prologis Inc	4.64%
Simon Property Group Inc	4.56%
Equinix Inc	3.90%
Public Storage	3.44%
Welltower Inc	3.03%
AvalonBay Communities Inc	2.60%
Equity Residential	2.59%
SBA Communications Corp	2.36%

FUND COSTS

Management Fee	0.17%
Total Operating Expense Ratio	0.19%
Net Expense Ratio (to investor)	0.18%

Certain Portfolios have entered into fee waiver and/or expense assumption arrangements with the Advisor. In these cases, the Advisor 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 Advisor may amend or discontinue these arrangements at any time, one year from the date of the prospectus. 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 for details and more information.

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 at us.dimensionalfund.com. Dimensional funds are distributed by DFA Securities LLC. Holdings are subject to change. Numbers may not total 100% due to rounding.