

US CORE EQUITY 1 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	Russell 3000 Index
Inception Date	Sep. 15, 2005
Ticker	DFEOX
CUSIP	233203413
Fund Assets Under Management	\$25.9 Billion

INVESTMENT OBJECTIVE

The investment objective of the U.S. Core Equity 1 Portfolio is to achieve long-term capital appreciation.

PRINCIPAL RISKS

Risks include loss of principal and fluctuating value. Value investing is subject to risk which may cause underperformance compared to other equity investment strategies. Small cap securities are subject to greater volatility than those in other asset categories. Sector-specific investments can also increase these risks. For more detail regarding the risks affecting this Portfolio, please see the Principal Risks section of the prospectus.

CHARACTERISTICS

Number of Holdings	2,823
% in Top 10 Holdings	15.30
Wtd. Avg. Mkt. Cap. (Millions)	\$163,356
Price-to- Book	2.67
Annual Turnover (10/31/2018)	3%

ANNUALIZED PERFORMANCE (%)



CALENDAR YEAR RETURNS (%)

	PORTFOLIO	BENCHMARK
2018	-7.79%	-5.24%
2017	20.89%	21.13%
2016	14.80%	12.74%
2015	-1.35%	0.48%
2014	10.52%	12.56%
2013	36.60%	33.55%
2012	16.91%	16.42%
2011	-0.64%	1.03%
2010	20.11%	16.93%
2009	29.84%	28.34%

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.

* "Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd., and Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

¹ The Russell 3000 Index measures the performance of the 3,000 largest publicly traded US companies based on total market capitalization. Frank Russell Company is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Indices are not available for direct investment.

SECTOR ALLOCATION

Information Technology	20.57%
Financials	15.03%
Industrials	13.09%
Consumer Discretionary	12.66%
Health Care	11.73%
Communication Services	8.00%
Consumer Staples	6.13%
Energy	5.40%
Materials	4.13%
Utilities	2.96%
Real Estate	0.28%
REITs	0.01%

TOP HOLDINGS

Apple Inc	3.21%
Microsoft Corp	2.60%
Amazon.com Inc	2.39%
JPMorgan Chase & Co	1.20%
Alphabet Inc	1.04%
Exxon Mobil Corp	1.00%
Facebook Inc	0.99%
Berkshire Hathaway Inc	0.99%
Johnson & Johnson	0.96%
AT&T Inc	0.92%

FUND COSTS

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

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.