

TA US CORE EQUITY 2 PORTFOLIO (I)

AS OF JUNE 30, 2017

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	Oct. 04, 2007
Ticker	DFTCX
CUSIP	233203314
Fund Assets Under Management	\$7.5 Billion

INVESTMENT OBJECTIVE

The investment objective of the T.A. U.S. Core Equity 2 Portfolio is to achieve long-term capital appreciation while considering federal income tax implications of investment decisions.

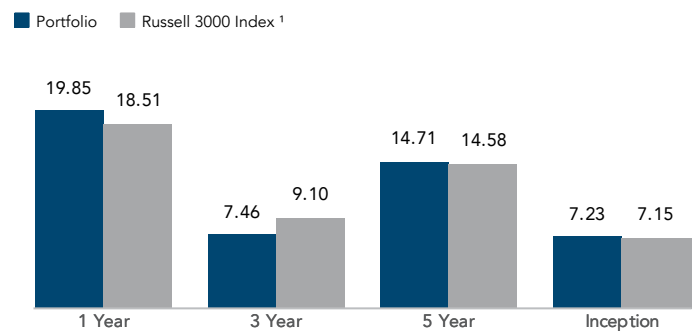
PRINCIPAL RISKS

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. Tax-managed strategies may perform differently from non-tax-managed strategies. For more detail regarding the risks affecting this Portfolio, please see the Principal Risks section of the prospectus.

CHARACTERISTICS

Number of Holdings	2,523
% in Top 10 Holdings	11.57
Wtd. Avg. Mkt. Cap. (Millions)	\$89,370
Price-to- Book	2.45
Annual Turnover (Oct. 31, 2016)	7%

ANNUALIZED PERFORMANCE (%)



AFTER-TAX RETURNS (%)

	1 YEAR	5 YEAR	INCEPTION
Average Annual Total Returns	19.85%	14.71%	7.23%
After Tax On Distributions	19.24%	14.13%	6.83%
After Tax on Distributions and Sale of Fund Shares	11.40%	11.74%	5.77%

After-tax returns are calculated using the highest individual federal income tax rate in effect and they do not reflect state and local taxes. After-tax returns depend on an investor's particular tax situation and may differ from those shown here.

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.

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.

GICS SECTOR ALLOCATION

Financials	19.66%
Information Technology	18.59%
Consumer Discretionary	14.85%
Industrials	14.55%
Health Care	11.58%
Consumer Staples	6.68%
Energy	5.10%
Materials	4.62%
Telecommunication Services	2.45%
Utilities	1.89%
REITs	0.02%

TOP HOLDINGS

Apple Inc	2.16%
AT&T Inc	1.38%
JPMorgan Chase & Co	1.27%
Microsoft Corp	1.09%
Comcast Corp	1.07%
Wells Fargo & Co	1.03%
Exxon Mobil Corp	1.01%
Pfizer Inc	0.87%
Alphabet Inc	0.86%
Intel Corp	0.83%

FUND COSTS

Management Fee	0.22%
Total Operating Expense Ratio	0.24%
Net Expense Ratio	0.24%

Under certain circumstances, the Advisor has contractually agreed to waive certain fees and/or assume certain expenses of the Portfolio. The Advisor may amend or discontinue the waivers 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 reimbursement arrangements. Please read the Portfolio's prospectus for details and more information.

CALENDAR YEAR RETURNS (%)

	PORTFOLIO	BENCHMARK
2016	16.31%	12.74%
2015	-2.53%	0.48%
2014	9.56%	12.56%
2013	37.55%	33.55%
2012	17.93%	16.42%
2011	-1.96%	1.03%
2010	21.67%	16.93%
2009	28.68%	28.34%
2008	-35.62%	-37.31%

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