
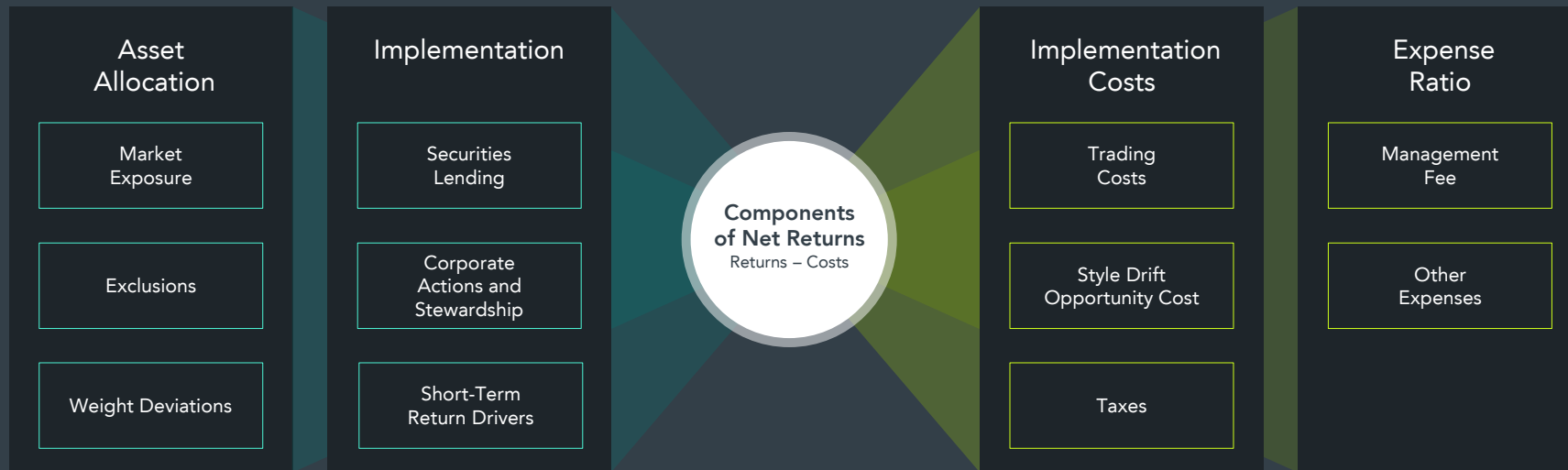


Appendix

Components of Net Returns

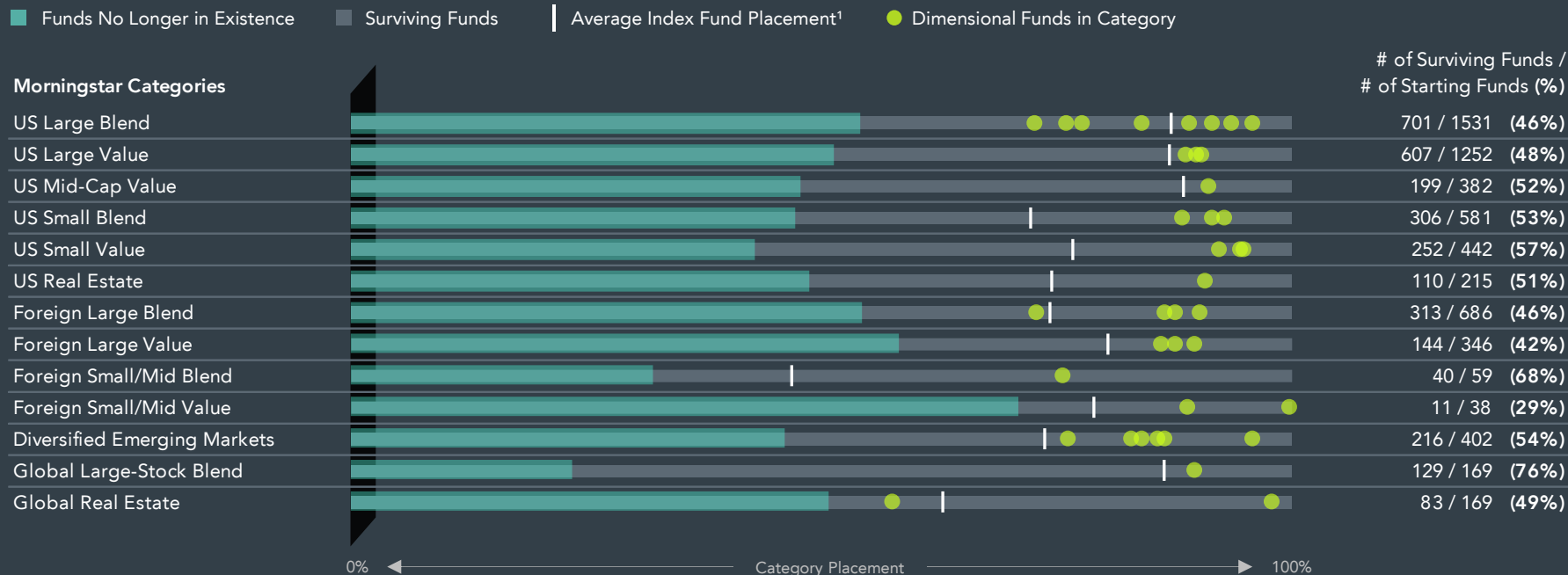
Returns 

Costs 



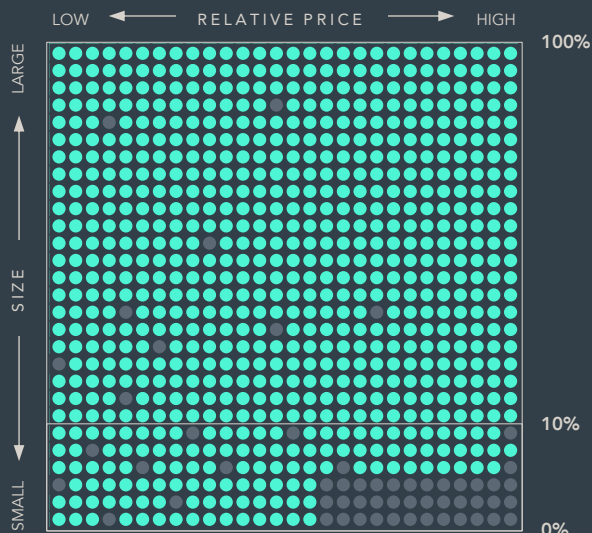
Evaluating Dimensional Across Strategies

Dimensional equity fund performance relative to Morningstar peers, 15-year period ending March 31, 2025

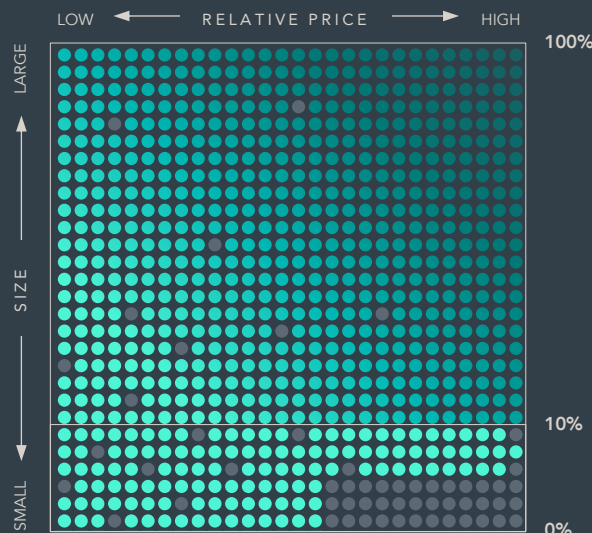


1. Average Index Fund Placement is provided where index fund(s) with a Morningstar 15-Year Total Return Absolute Category Rank exist in the category as of the period ending date. Dimensional placement is the Morningstar 15-Year Total Return Absolute Category Rank sourced from Morningstar. Number of funds starting the period is the number of share classes, within the respective Morningstar Category, with return histories as of the start of the 15-year period. The Morningstar category data is provided at the individual fund share class level. Multiple share classes of a fund typically have a common portfolio but impose different expense structures. The Average Index Fund Placement is the average, as determined by Dimensional, of the Morningstar 15-Year Total Return Absolute Category Rank for index funds within the respective Morningstar category. All funds are US-domiciled. Funds may have experienced negative performance over the time period. Past performance is no guarantee of future results. Visit dimensional.com for standardized performance information for Dimensional's funds. See "Relative Performance for Standardized Periods" in the appendix for further information.

Marketwide Strategy Design



US Equity Market ETF is a marketwide strategy designed to increase expected returns through the exclusion of lower expected return small caps—low profitability growth stocks and high investment stocks in the US.



Core strategies go a step further, with integrated overweighting of higher expected return securities—smaller, lower relative price (value), and higher profitability stocks.

All cap universe

- Invest in stocks of all market capitalizations down to \$10 million in the US and \$50 million outside the US
- Exclude REITs

Target higher expected return small caps

Within small caps, exclude stocks with:

- Low profitability¹ and high relative price
- High asset growth

Core market: emphasize higher expected returns

Within mid- and large caps, emphasize stocks with:

- Smaller market capitalizations
- Lower relative price
- Higher profitability¹

Prior to September 13, 2024, the US Equity Market ETF was the US Equity ETF.

1. Profitability is measured as operating income before depreciation and amortization minus interest expense scaled by book.

For illustrative purposes. Not comprehensive. Portfolios are governed by their respective prospectus. The criteria the advisor uses for assessing securities on company size, relative price, profitability, or asset growth are subject to change from time to time. The gray dots on the chart represent exclusions the funds apply including the exclusion of REITs, small low profitability and high relative price, and small high asset growth securities.

Relative Performance for Standardized Periods



Equity funds with more than 15 years of history as of March 31, 2025

Equity funds included on the “Evaluating Dimensional Across Strategies” slide are shown here in white.

Fund Name	Ticker	Morningstar Category (US Fund)	Prior Year			Prior 5 Years			Prior 10 Years			Prior 15 Years		
			Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³	Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³	Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³	Dimensional Placement/ Funds at Start ¹	Number of Ranked Investments ²	Average Index Fund Placement ³
Emerging Markets Core Equity Portfolio (I)	DFCEX	Diversified Emerging Markets	355/827	777	282	74/879	636	268	96/868	435	205	54/402	216	106
Emerging Markets Portfolio (I)	DFEMX	Diversified Emerging Markets	260/827	777	282	125/879	636	268	124/868	435	205	64/402	216	106
Emerging Markets Portfolio (II)	DFETX	Diversified Emerging Markets	257/827	777	282	124/879	636	268	114/868	435	205	57/402	216	106
Emerging Markets Small Cap Portfolio (I)	DEMSX	Diversified Emerging Markets	529/827	777	282	31/879	636	268	64/868	435	205	17/402	216	106
Emerging Markets Social Core Equity Portfolio	DFESX	Diversified Emerging Markets	308/827	777	282	114/879	636	268	117/868	435	205	68/402	216	106
Emerging Markets Value Portfolio (I)	DFEVX	Diversified Emerging Markets	298/827	777	282	32/879	636	268	72/868	435	205	95/402	216	106
Continental Small Company Portfolio (I)	DFCSX	Europe Stock	2063	92	29	22/163	81	39	9/116	57	22	5/91	39	23
International Core Equity Portfolio (I)	DFIEX	Foreign Large Blend	279/739	692	377	44/822	615	313	75/710	425	198	66/686	313	177
International Sustainability Core 1 Portfolio	DFSPX	Foreign Large Blend	350/739	692	377	147/822	615	313	83/710	425	198	84/686	313	177
Large Cap International Portfolio (I)	DFALX	Foreign Large Blend	305/739	692	377	110/822	615	313	87/710	425	198	92/686	313	177
World ex US Core Equity 2 ETF ⁴	DFAX	Foreign Large Blend	364/739	692	377	105/822	615	313	126/710	425	198	185/686	313	177
International Value ETF ⁵	DFIV	Foreign Large Value	161/398	363	180	27/418	317	179	38/421	224	107	48/346	144	68
International Value Portfolio (I)	DFVX	Foreign Large Value	158/398	363	180	17/418	317	179	33/421	224	107	43/346	144	68
International Value Portfolio (III)	DFVIX	Foreign Large Value	159/398	363	180	16/418	317	179	28/421	224	107	36/346	144	68
International Small Company Portfolio (I)	DFISX	Foreign Small/Mid Blend	17/100	95	43	12/118	80	53	10/86	49	38	15/59	40	32
International Small Cap Value Portfolio (I)	DISVX	Foreign Small/Mid Value	11/57	56	30	14/65	48	38	9/64	29	19	1/38	11	9
International Vector Equity Portfolio	DFVQX	Foreign Small/Mid Value	25/57	56	30	23/65	48	38	11/64	29	19	5/38	11	9
Global Equity Portfolio (I)	DFEIX	Global Large-Stock Blend	147/384	927	19	29/252	284	97	29/245	191	35	18/169	129	24
Global Real Estate Securities Portfolio	DFGEX	Global Real Estate	168	84	40	28/220	161	100	25/224	123	66	49/169	83	63
International Real Estate Securities Portfolio (I)	DFITX	Global Real Estate	142/189	168	84	140/220	161	100	117/224	123	66	72/169	83	63
Japanese Small Company Portfolio (I)	DFJSX	Japan Stock	7/38	37	23	24/47	31	12	15/44	23	11	8/49	14	9
Asia Pacific Small Company Portfolio (I)	DFRSX	Miscellaneous Region	—	—	—	—	—	—	—	—	—	—	—	—
United Kingdom Small Company Portfolio (I)	DFUKX	Miscellaneous Region	—	—	—	—	—	—	—	—	—	—	—	—
Enhanced US Large Co. Portfolio (I)	DFELX	US Large Blend	430/1,432	1,373	485	637/1,422	1,169	494	309/1,436	889	252	164/1,531	701	195
US Core Equity 1 Portfolio (I)	DFEOX	US Large Blend	862/1,432	1,373	485	141/1,422	1,169	494	430/1,436	889	252	240/1,531	701	195
US Core Equity 2 ETF ⁴	DFAC	US Large Blend	991/1,432	1,373	485	231/1,422	1,169	494	627/1,436	889	252	363/1,531	701	195
US Core Equity 2 Portfolio (I)	DFQTX	US Large Blend	939/1,432	1,373	485	113/1,422	1,169	494	568/1,436	889	252	339/1,531	701	195
US Equity Market ETF ⁵	DFUS	US Large Blend	489/1,432	1,373	485	212/1,422	1,169	494	165/1,436	889	252	94/1,531	701	195
US Large Company Portfolio	DFLUSX	US Large Blend	265/1,432	1,373	485	268/1,422	1,169	494	601/436	889	252	61/1,531	701	195
US Social Core Equity 2 Portfolio	DFIUX	US Large Blend	1,032/1,432	1,373	485	144/1,422	1,169	494	423/1,436	889	252	414/1,531	701	195
US Sustainability Care 1 Portfolio	DFSBX	US Large Blend	850/1,432	1,373	485	119/1,422	1,169	494	222/1,436	889	252	126/1,531	701	195
US Large Cap Value Portfolio (I)	DFLVX	US Large Value	939/1,237	1,158	492	332/1,298	1,030	499	390/1,335	808	243	138/1,252	607	162
US Large Cap Value Portfolio (III)	DFLVX	US Large Value	932/1,237	1,158	492	315/1,298	1,030	499	364/1,335	808	243	118/1,252	607	162
US Marketwide Value ETF ⁶	DFUV	US Large Value	1,027/1,237	1,158	492	493/1,298	1,030	499	462/1,335	808	243	125/1,252	607	162
US Vector Equity Portfolio (I)	DFVEX	US Mid-Cap Value	235/435	416	130	90/447	366	126	50/448	282	82	34/382	199	44
Real Estate Securities Portfolio (I)	DFREX	US Real Estate	87/243	221	129	101/257	196	91	44/252	148	94	20/215	110	55
US Micro Cap Portfolio (I)	DFSCX	US Small Blend	226/650	611	298	63/716	559	321	91/689	399	213	41/581	306	161
US Small Cap ETF ⁴	DFAS	US Small Blend	271/650	611	298	132/716	559	321	127/689	399	213	67/581	306	161
US Small Cap Portfolio (I)	DFSTX	US Small Blend	210/650	611	298	75/716	559	321	100/689	399	213	49/581	306	161
US Small Cap Value Portfolio (I)	DFSVX	US Small Value	306/527	496	219	50/553	449	201	83/530	361	142	34/442	252	103
US Targeted Value ETF ⁴	DFAT	US Small Value	297/527	496	219	70/553	449	201	80/530	361	142	22/442	252	103
US Targeted Value Portfolio (I)	DFPVX	US Small Value	211/527	496	219	42/553	449	201	52/530	361	142	24/442	252	103

Prior to September 13, 2024, the US Equity Market ETF was the US Equity ETF.

1. Dimensional Placement is the Morningstar 1-, 5-, 10-, or 15-Year Total Return Absolute Category Rank sourced from Morningstar. Number of funds starting the period is the number of share classes, within the respective Morningstar Category, with return histories as of the start of the 1-, 5-, 10-, or 15-year period.
2. Number of Ranked Investments is sourced from Morningstar for each category and is the number of share classes that were ranked as of the end of the 1-, 5-, 10-, or 15-year period.
3. Average Index Fund Placement is provided where index fund(s) with a Morningstar 1-, 5-, 10-, or 15-Year Total Return Absolute Category Rank exist in the category at the end of the period. The Average Index Fund Placement is the average, as determined by Dimensional, of the Morningstar 1-, 5-, 10-, or 15-Year Total Return Absolute Category Rank for index funds within the respective Morningstar category at the end of the period.
4. Prior to listing on June 14, 2021, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.
5. Prior to listing on September 13, 2021, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.
6. Prior to listing on May 9, 2022, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.

The Morningstar category data is provided at the individual fund share class level. Multiple share classes of a fund typically have a common portfolio but impose different expense structures. The table includes US-domiciled Dimensional equity funds ranked by Morningstar and available on or before 15 years prior to the end of the period. Morningstar uses NAV performance data for ETFs. Funds may have experienced negative performance over the time period. Past performance is no guarantee of future results. Visit dimensional.com for standardized performance information for Dimensional's funds.

Appendix: Index Migrations

S&P	Russell	CRSP
<p>S&P 500: Additions (deletions) that are deleted from (added to) the S&P 400 or S&P 600 indices</p> <p>S&P 400: Additions (deletions) that are deleted from (added to) the S&P 500 or S&P 600 indices</p> <p>S&P 600: Additions (deletions) that are deleted from (added to) the S&P 400 or S&P 500 indices</p>	<p>Russell 2000: Additions (deletions) that are deleted from (added to) the Russell 1000 Growth or Russell 1000 Value indices</p> <p>Russell 1000 Growth: Additions (deletions) that are deleted from (added to) the Russell 2000 or Russell 1000 Value indices (or weight adjusted in Russell 1000 Value Index)</p> <p>Russell 1000 Value: Additions (deletions) that are deleted from (added to) the Russell 2000 or Russell 1000 Growth indices (or weight adjusted in Russell 1000 Growth Index)</p>	<p>CRSP US Large Cap Growth: Additions (deletions) that are deleted from (added to) the CRSP US Small Cap or CRSP US Large Cap Value indices (or weights adjusted in either index)</p> <p>CRSP US Large Cap Value: Additions (deletions) that are deleted from (added to) the CRSP US Small Cap or CRSP US Large Cap Growth indices (or weights adjusted in either index)</p> <p>CRSP US Mid Cap: Additions (deletions) that are deleted from (added to) the CRSP US Small Cap Index (or weight adjusted in the CRSP US Small Cap Index)</p> <p>CRSP US Small Cap: Additions (deletions) that are deleted from (added to) the CRSP US Large Cap Growth, CRSP US Large Cap Value, or CRSP US Mid Cap indices (or weights adjusted in either index)</p>

Appendix: US Broad Market Fund Comparison Explanation

This presentation highlights the differences in long-term performance and tracking error between the Dimensional US Equity Market ETF (DFUS), an actively managed transparent ETF, Dimensional US Core Equity Market ETF (DFAU), an actively managed transparent ETF, and Vanguard Total Stock Market ETF (VTI), an index ETF. Each fund invests in US equities across the market capitalization spectrum (large, mid, small and micro cap companies). VTI's investment objective is to seek to track the performance of the CRSP US Total Stock Market Index. DFUS and DFAU's investment objective is to achieve long-term capital appreciation. While VTI seeks to track the performance of its index, DFUS and DFAU seek to outperform their benchmark in part by underweighting or excluding companies Dimensional believes offer lower expected returns. Comparison of DFUS, DFAU and VTI shown due the competitor fund having the most similar investment universe to the Dimensional funds, relative to other competitor funds in the same Morningstar peer universe.

This presentation highlights the differences in long-term performance and tracking error between the Dimensional US Equity Market ETF (DFUS), an actively managed transparent ETF, Dimensional US Core Equity Market ETF (DFAU), an actively managed transparent ETF, and iShares Core S&P Total US Stock Market ETF (ITOT), an index ETF. Each fund invests in US equities across the market capitalization spectrum (large, mid, small and micro cap companies). ITOT's investment objective is to seek to track the investment results of a broad-based index composed of US equities. ITOT's benchmark is the S&P Total Market Index. DFUS's investment objective is to achieve long-term capital appreciation. While ITOT seeks to track the performance of its index, DFUS and DFAU seek to outperform their benchmark in part by underweighting or excluding companies Dimensional believes offer lower expected returns. Comparison of DFUS, DFAU and ITOT shown due the competitor fund having the most similar investment universe to the Dimensional funds, relative to other competitor funds in the same Morningstar peer universe.

This presentation highlights the differences in long-term performance and tracking error between the Dimensional US Equity Market ETF (DFUS), an actively managed transparent ETF, Dimensional US Core Equity Market ETF (DFAU), an actively managed transparent ETF, and Schwab US Broad Market Index ETF (SCHB), an index ETF. Each fund invests in US equities across the market capitalization spectrum (large, mid, small and micro cap companies). SCHB's investment objective is to seek to track the total return of the Dow Jones US Broad Stock Market Index. DFUS and DFAU's investment objective is to achieve long-term capital appreciation. While SCHB seeks to track the performance of its index, DFUS and DFAU seek to outperform their benchmark in part by underweighting or excluding companies Dimensional believes offer lower expected returns. Comparison of DFUS, DFAU and SCHB shown due the competitor fund having the most similar investment universe to the Dimensional funds, relative to other competitor funds in the same Morningstar peer universe.

This presentation highlights the differences in long-term performance and tracking error between the Dimensional US Equity Market ETF (DFUS), an actively managed transparent ETF, Dimensional US Core Equity Market ETF (DFAU), an actively managed transparent ETF, and iShares Russell 3000 Index ETF (IWW), an index ETF. Each fund invests in US equities across the market capitalization spectrum (large, mid, small and micro cap companies). IWW's investment objective is to seek to track the total return of a broad-based index composed of US equities. DFUS and DFAU's investment objective is to achieve long-term capital appreciation. While IWW seeks to track the performance of its index, DFUS and DFAU seek to outperform their benchmark in part by underweighting or excluding companies Dimensional believes offer lower expected returns. Comparison of DFUS, DFAU and IWW shown due the competitor fund having the most similar investment universe to the Dimensional funds, relative to other competitor funds in the same Morningstar peer universe.

Appendix: International Broad Market Fund Comparison Explanation

This presentation highlights the differences in long-term performance and tracking error between the Dimensional International Core Equity Market ETF (DFAI), an actively managed transparent ETF, and Vanguard FTSE Developed Markets ETF (VEA), an index ETF. Each fund invests in developed ex US equities across the market capitalization spectrum (large, mid, small and micro cap companies). VEA's investment objective is to seek to track the performance of the FTSE Developed All Cap ex US Index. DFAI's investment objective is to achieve long-term capital appreciation. While VEA seeks to track the performance of its index, DFAI seeks to outperform its benchmark in part by underweighting or excluding companies Dimensional believes offer lower expected returns. Comparison of DFAI and VEA shown due the competitor fund having the most similar investment universe to the Dimensional fund, relative to other competitor funds in the same Morningstar peer universe.

This presentation highlights the differences in long-term performance and tracking error between the Dimensional International Core Equity Market ETF (DFAI), an actively managed transparent ETF, and iShares Core MSCI EAFE ETF (IEFA), an index ETF. Each fund invests in developed ex US equities across the market capitalization spectrum (large, mid, small and micro cap companies). IEFA's investment objective is to seek to track the investment results of an index composed of large-, mid-, and small-capitalization developed market equities, excluding the US and Canada. DFAI's investment objective is to achieve long-term capital appreciation. While IEFA seeks to track the performance of its index, DFAI seeks to outperform its benchmark in part by underweighting or excluding companies Dimensional believes offer lower expected returns. Comparison of DFAI and IEFA shown due the competitor fund having the most similar investment universe to the Dimensional fund, relative to other competitor funds in the same Morningstar peer universe.

This presentation highlights the differences in long-term performance and tracking error between the Dimensional International Core Equity Market ETF (DFAI), an actively managed transparent ETF, and SPDR Portfolio Developed World ex US ETF (SPDW), an index ETF. Each fund invests in developed ex US equities across the market capitalization spectrum (large, mid, small and micro cap companies). SPDW's investment objective is to seek to track the performance of the S&P Developed ex US BMI Index. DFAI's investment objective is to achieve long-term capital appreciation. While SPDW seeks to track the performance of its index, DFAI seeks to outperform its benchmark in part by underweighting or excluding companies Dimensional believes offer lower expected returns. Comparison of DFAI and SPDW shown due the competitor fund having the most similar investment universe to the Dimensional fund, relative to other competitor funds in the same Morningstar peer universe.

Appendix: Emerging Market Broad Market Fund Comparison Explanation

This presentation highlights the differences in long-term performance and tracking error between the Dimensional Emerging Core Equity Market ETF (DFAE), an actively managed transparent ETF, and iShares Core MSCI Emerging Markets ETF (IEMG), an index ETF. Each fund invests in emerging markets equities across the market capitalization spectrum (large, mid, small and micro cap companies). IEMG's investment objective is to seek to track the performance of an index composed of large-, mid-, and small-capitalization emerging market equities. DFAE's investment objective is to achieve long-term capital appreciation. While IEMG seeks to track the performance of its index, DFAE seeks to outperform its benchmark in part by underweighting or excluding companies Dimensional believes offer lower expected returns. Comparison of DFAE and IEMG shown due the competitor fund having the most similar investment universe to the Dimensional fund, relative to other competitor funds in the same Morningstar peer universe.

This presentation highlights the differences in long-term performance and tracking error between the Dimensional Emerging Core Equity Market ETF (DFAE), an actively managed transparent ETF, and Vanguard FTSE Emerging Markets ETF (VWO), an index ETF. Each fund invests in emerging markets equities across the market capitalization spectrum (large, mid, small and micro cap companies). VWO's investment objective is to seek to track the performance of the FTSE Emerging Markets All Cap China A Inclusion Index. DFAE's investment objective is to achieve long-term capital appreciation. While VWO seeks to track the performance of its index, DFAE seeks to outperform its benchmark in part by underweighting or excluding companies Dimensional believes offer lower expected returns. Comparison of DFAE and VWO shown due the competitor fund having the most similar investment universe to the Dimensional fund, relative to other competitor funds in the same Morningstar peer universe.

This presentation highlights the differences in long-term performance and tracking error between the Dimensional Emerging Core Equity Market ETF (DFAE), an actively managed transparent ETF, and SPDR Portfolio Emerging Markets ETF (SPEM), an index ETF. Each fund invests in emerging markets equities across the market capitalization spectrum (large, mid, small and micro cap companies). SPEM's investment objective is to seek to track the performance of the S&P Emerging BMI Index. DFAE's investment objective is to achieve long-term capital appreciation. While SPEM seeks to track the performance of its index, DFAE seeks to outperform its benchmark in part by underweighting or excluding companies Dimensional believes offer lower expected returns. Comparison of DFAE and SPEM shown due the competitor fund having the most similar investment universe to the Dimensional fund, relative to other competitor funds in the same Morningstar peer universe.

Standardized Performance Data and Disclosures



Performance data shown represents past performance. Past performance is no guarantee of future results, and 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, access our website at dimensional.com.

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 dimensional.com. Dimensional funds are distributed by DFA Securities LLC.

Dimensional Fund Advisors LP is an investment advisor registered with the Securities and Exchange Commission.

Disclosure regarding Dimensional ETFs:

ETFs trade like stocks, fluctuate in market value and may trade either at a premium or discount to their net asset value. ETF shares trade at market price and are not individually redeemable with the issuing fund, other than in large share amounts called creation units. ETFs are subject to risk similar to those of stocks, including those regarding short-selling and margin account maintenance. Brokerage commissions and expenses will reduce returns.

For ETFs, the market price return is calculated from closing prices as determined by the fund's listing exchange. If you trade your shares at another time, your return may differ.

Risks include loss of principal and fluctuating value. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost.

Small and micro cap securities are subject to greater volatility than those in other asset categories.

International and emerging markets investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks.

Sector-specific investments focus on a specific segment of the market, which can increase investment risks.

Fixed income securities are subject to increased loss of principal during periods of rising interest rates. Fixed-income investments are subject to various other risks, including changes in credit quality, liquidity, prepayments, call risk, and other factors. Municipal securities are subject to the risks of adverse economic and regulatory changes in their issuing states.

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.

Sustainability funds use environmental and social screens that may limit investment opportunities for the fund.

Commodities include increased risks, such as political, economic, and currency instability, and may not be appropriate for all investors. The Portfolio may be more volatile than a diversified fund because the Portfolio invests in a smaller number of issuers and commodity sectors.

The fund prospectuses contain more information about investment risks.

Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)		
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee
US Equity Mutual Funds									
Enhanced US Large Company Portfolio	DFELX	7.47	17.43	11.67	—	7/2/1996	0.15	0.18	0.12
After Taxes on Distributions		5.86	13.75	8.41	—				
After Taxes on Distributions & Sale of Fund Shares		4.48	12.74	8.14	—				
US Core Equity 1 Portfolio	DFEOX	5.26	18.99	11.24	—	9/15/2005	0.15	0.15	0.12
After Taxes on Distributions		4.91	18.31	10.57	—				
After Taxes on Distributions & Sale of Fund Shares		3.27	15.36	9.11	—				
US Core Equity 2 Portfolio	DFQTX	4.70	19.18	10.66	—	9/15/2005	0.18	0.19	0.16
After Taxes on Distributions		4.35	18.40	9.90	—				
After Taxes on Distributions & Sale of Fund Shares		2.95	15.50	8.58	—				
US High Relative Profitability Portfolio	DURPX	6.48	17.74	—	13.89	5/16/2017	0.22	0.23	0.19
After Taxes on Distributions		6.12	17.11	—	13.35				
After Taxes on Distributions & Sale of Fund Shares		4.00	14.29	—	11.36				
US Large Cap Equity Portfolio	DUSQX	6.86	18.70	11.86	—	6/25/2013	0.14	0.14	0.10
After Taxes on Distributions		6.53	17.76	11.18	—				
After Taxes on Distributions & Sale of Fund Shares		4.22	15.06	9.70	—				
US Large Cap Growth Portfolio	DUSLX	8.44	18.81	13.32	—	12/20/2012	0.18	0.18	0.15
After Taxes on Distributions		8.13	17.71	12.44	—				
After Taxes on Distributions & Sale of Fund Shares		5.14	15.09	10.90	—				

1. Performance information as of 3/31/25. 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.

2. Fee and expense information as of the prospectus dated 02/28/25. Unless otherwise noted, the Portfolio has 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. The fee waiver will remain in effect through February 28, 2026, and may only be terminated by the Portfolio's Board of Directors/Trustees prior to that date. The net expense ratio reflects the gross expense ratio of the Portfolio after taking into account any such fee waiver and/or expense assumption arrangements. The gross expense ratio reflects the Total Annual Fund Operating Expenses as disclosed in the prospectus. Please read the Portfolio's prospectus for details and more information. Since inception returns are provided for portfolios with less than 10 years of performance.

Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)					FEES AND EXPENSES ² (%)			
		1 Year	5 Years	10 Years	Since Inception	Inception Date	Net Expense Ratio	Gross Expense Ratio	Management Fee	Management Fee after Fee Waiver
US Large Cap Value Portfolio ³	DFLVX	3.72	17.63	8.86	—	2/19/1993	0.23	0.33	0.29	0.19
After Taxes on Distributions		3.16	16.69	7.70	—					
After Taxes on Distributions & Sale of Fund Shares		2.44	14.15	6.90	—					
US Large Company Portfolio	DFUSX	8.15	18.52	12.44	—	9/23/1999	0.08	0.10	0.06	
After Taxes on Distributions		7.75	17.29	11.50	—					
After Taxes on Distributions & Sale of Fund Shares		5.01	14.82	10.10	—					
US Micro Cap Portfolio ⁴	DFSCX	-2.54	17.92	7.55	—	12/23/1981	0.41	0.41	0.38	
After Taxes on Distributions		-2.83	16.81	6.41	—					
After Taxes on Distributions & Sale of Fund Shares		-1.36	14.48	5.87	—					
US Small Cap Growth Portfolio	DSCGX	-2.39	17.93	8.32	—	12/20/2012	0.32	0.32	0.28	
After Taxes on Distributions		-2.58	17.17	7.68	—					
After Taxes on Distributions & Sale of Fund Shares		-1.33	14.51	6.65	—					
US Small Cap Portfolio	DFSTX	-2.17	17.68	7.48	—	3/19/1992	0.27	0.28	0.25	
After Taxes on Distributions		-2.47	16.76	6.47	—					
After Taxes on Distributions & Sale of Fund Shares		-1.13	14.28	5.81	—					
US Small Cap Value Portfolio ⁴	DFSVX	-4.18	22.03	7.43	—	3/2/1993	0.31	0.31	0.28	
After Taxes on Distributions		-4.59	20.62	6.16	—					
After Taxes on Distributions & Sale of Fund Shares		-2.26	17.91	5.70	—					

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US Targeted Value Portfolio	DFVFX	-2.88	22.32	7.95	—	2/23/2000	0.29	0.30	0.27	
After Taxes on Distributions		-3.32	21.21	6.80	—					
After Taxes on Distributions and Sale of Fund Shares		-1.51	18.19	6.13	—					
US Vector Equity Portfolio	DFVEX	0.16	18.81	8.53	—	12/30/2005	0.24	0.24	0.20	
After Taxes on Distributions		-0.21	17.75	7.52	—					
After Taxes on Distributions and Sale of Fund Shares		0.27	15.18	6.69	—					
Non-US Equity Portfolios										
Asia Pacific Small Company Portfolio ³	DFRSX	-1.04	10.47	3.52	—	1/5/1993	0.41	0.51	0.45	0.35
After Taxes on Distributions		-2.51	8.39	1.87	—					
After Taxes on Distributions and Sale of Fund Shares		-0.31	7.98	2.35	—					
Continental Small Company Portfolio ³	DFCSX	7.56	14.71	7.71	—	4/15/1988	0.40	0.50	0.45	0.35
After Taxes on Distributions		6.67	14.06	7.05	—					
After Taxes on Distributions and Sale of Fund Shares		5.51	11.98	6.23	—					
Emerging Markets Core Equity 2 Portfolio	DFCEX	5.96	11.97	4.75	—	4/5/2005	0.40	0.40	0.33	
After Taxes on Distributions		4.95	11.02	3.98	—					
After Taxes on Distributions and Sale of Fund Shares		3.95	9.34	3.56	—					

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Standardized Performance Data and Disclosures



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Emerging Markets ex China Core Equity Portfolio	DAADX	-1.98	—	—	1.90	11/15/2021	0.43	0.45	0.33	
After Taxes on Distributions		-2.66	—	—	1.16					
After Taxes on Distributions & Sale of Fund Shares		-0.79	—	—	1.33					
Emerging Markets Portfolio ³	DFEMX	7.09	10.61	4.38	—	4/25/1994	0.36	0.46	0.39	0.29
After Taxes on Distributions		6.21	9.61	3.64	—					
After Taxes on Distributions & Sale of Fund Shares		4.63	8.31	3.34	—					
Emerging Markets Small Cap Portfolio ³	DEMSX	2.90	14.18	5.24	—	3/5/1998	0.61	0.81	0.72	0.52
After Taxes on Distributions		2.17	12.99	4.03	—					
After Taxes on Distributions & Sale of Fund Shares		2.34	11.17	3.80	—					
Emerging Markets Targeted Value Portfolio	DEMGX	3.61	14.94	—	6.39	11/14/2018	0.58	0.70	0.52	
After Taxes on Distributions		2.29	13.31	—	5.03					
After Taxes on Distributions & Sale of Fund Shares		2.66	11.71	—	4.74					
Emerging Markets Value Portfolio ³	DFEVX	6.70	14.07	5.18	—	4/1/1998	0.44	0.55	0.48	0.38
After Taxes on Distributions		5.42	12.95	4.35	—					
After Taxes on Distributions & Sale of Fund Shares		4.62	11.15	3.96	—					
International Core Equity 2 Portfolio	DFIEX	6.42	13.93	6.08	—	9/15/2005	0.23	0.23	0.20	
After Taxes on Distributions		5.58	13.17	5.37	—					
After Taxes on Distributions & Sale of Fund Shares		4.36	11.13	4.75	—					

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International High Relative Profitability Portfolio	DIHRX	1.32	11.44	—	6.10	5/16/2017	0.29	0.30	0.25	
After Taxes on Distributions		0.88	10.84	—	5.59					
After Taxes on Distributions & Sale of Fund Shares		1.19	9.13	—	4.84					
International Large Cap Growth Portfolio	DILRX	2.47	10.99	5.98	—	12/20/2012	0.27	0.27	0.23	
After Taxes on Distributions		2.08	10.57	5.52	—					
After Taxes on Distributions & Sale of Fund Shares		1.79	8.80	4.76	—					
International Small Cap Growth Portfolio	DISMX	2.19	10.11	5.54	—	12/20/2012	0.45	0.45	0.39	
After Taxes on Distributions		1.65	9.45	4.81	—					
After Taxes on Distributions & Sale of Fund Shares		1.77	8.11	4.40	—					
International Small Cap Value Portfolio ³	DISVX	13.04	17.35	6.52	—	12/29/1994	0.43	0.43	0.39	
After Taxes on Distributions		11.95	16.52	5.54	—					
After Taxes on Distributions & Sale of Fund Shares		8.53	14.02	5.04	—					
International Small Company Portfolio	DFISX	5.91	13.15	6.17	—	9/30/1996	0.39	0.39	0.25	
After Taxes on Distributions		5.09	12.23	5.04	—					
After Taxes on Distributions & Sale of Fund Shares		4.06	10.50	4.73	—					
International Value Portfolio ⁴	DFIVX	11.13	18.20	6.30	—	2/15/1994	0.28	0.49	0.45	0.25
After Taxes on Distributions		10.22	17.14	5.32	—					
After Taxes on Distributions & Sale of Fund Shares		7.29	14.62	4.80	—					

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International Vector Equity Portfolio	DFVQX	7.69	15.06	6.18	—	8/14/2008	0.29	0.29	0.25	
After Taxes on Distributions		6.79	14.19	5.35	—					
After Taxes on Distributions & Sale of Fund Shares		5.12	12.06	4.80	—					
Japanese Small Company Portfolio ³	DFJSX	5.85	8.17	5.78	—	1/31/1986	0.40	0.50	0.45	0.35
After Taxes on Distributions		5.09	7.11	4.86	—					
After Taxes on Distributions & Sale of Fund Shares		3.97	6.38	4.54	—					
Large Cap International Portfolio	DFALX	6.24	13.19	5.90	—	7/17/1991	0.17	0.17	0.14	
After Taxes on Distributions		5.48	12.46	5.19	—					
After Taxes on Distributions & Sale of Fund Shares		4.21	10.51	4.58	—					
UK Small Company Portfolio ³	DFUKX	3.79	11.37	3.16	—	3/4/1986	0.51	0.61	0.45	0.35
After Taxes on Distributions		2.81	10.53	1.67	—					
After Taxes on Distributions & Sale of Fund Shares		2.85	9.00	2.23	—					
World ex US Value Portfolio	DFWVX	9.72	16.75	5.88	—	8/23/2010	0.38	0.57	0.32	
After Taxes on Distributions		8.65	15.73	4.98	—					
After Taxes on Distributions & Sale of Fund Shares		6.43	13.43	4.50	—					
World ex US Core Equity Portfolio	DFWIX	5.90	13.53	5.66	—	4/9/2013	0.30	0.30	0.25	
After Taxes on Distributions		5.05	12.72	4.94	—					
After Taxes on Distributions & Sale of Fund Shares		4.00	10.75	4.38	—					

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AVERAGE ANNUAL TOTAL RETURNS¹ (%)

FEES AND EXPENSES² (%)

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World ex US Targeted Value Portfolio	DWUSX	8.29	15.95	5.92	—	11/1/2012	0.48	0.48	0.40
After Taxes on Distributions		7.76	15.21	5.26	—				
After Taxes on Distributions and Sale of Fund Shares		5.63	13.01	4.76	—				
World ex US Value Portfolio	DFWVX	9.72	16.75	5.88	—	8/23/2010	0.38	0.57	0.32
After Taxes on Distributions		8.65	15.73	4.98	—				
After Taxes on Distributions & Sale of Fund Shares		6.43	13.43	4.50	—				

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Fixed Income Mutual Funds									
California Intermediate-Term Municipal Bond Portfolio	DCIBX	1.56	0.83	1.23	—	11/29/2011	0.21	0.21	0.16
After Taxes on Distributions		1.56	0.83	1.23	—				
After Taxes on Distributions and Sale of Fund Shares		1.80	0.98	1.29	—				
California Municipal Real Return Portfolio	DCARX	4.09	4.23	—	2.58	11/1/2017	0.26	0.26	0.20
After Taxes on Distributions		3.80	4.17	—	2.54				
After Taxes on Distributions and Sale of Fund Shares		3.64	3.64	—	2.32				
California Short-Term Municipal Bond Portfolio	DFCMX	3.03	1.23	1.06	—	4/2/2007	0.19	0.21	0.16
After Taxes on Distributions		3.03	1.23	1.06	—				
After Taxes on Distributions and Sale of Fund Shares		2.91	1.25	1.08	—				
Diversified Fixed Income Portfolio	DFXIX	5.23	0.58	—	1.48	8/10/2016	0.15	0.26	0.12
After Taxes on Distributions		3.62	-0.46	—	0.53				
After Taxes on Distributions and Sale of Fund Shares		3.08	0.01	—	0.73				
Five-Year Global Fixed Income Portfolio ³	DFGBX	5.05	0.93	1.43	—	11/6/1990	0.21	0.21	0.18
After Taxes on Distributions		3.09	0.07	0.48	—				
After Taxes on Distributions and Sale of Fund Shares		2.96	0.34	0.68	—				
Global Core Plus Fixed Income Portfolio	DGCFX	4.71	1.51	—	2.00	1/11/2018	0.23	0.24	0.20
After Taxes on Distributions		2.91	0.32	—	0.72				
After Taxes on Distributions and Sale of Fund Shares		2.78	0.66	—	0.99				
Global Core Plus Real Return Portfolio	DFAAX	6.16	—	—	2.02	4/26/2021	0.29	0.29	0.21
After Taxes on Distributions		4.45	—	—	0.87				
After Taxes on Distributions and Sale of Fund Shares		3.62	—	—	1.04				

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FEES AND EXPENSES² (%)

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Inflation-Protected Securities Portfolio	DIP SX	6.49	2.41	2.54	—	9/18/2006	0.11	0.11	0.09
After Taxes on Distributions		5.19	0.71	1.28	—				
After Taxes on Distributions and Sale of Fund Shares		3.82	1.12	1.41	—				
Intermediate Government Fixed Income Portfolio ³	DFIGX	4.64	-1.71	1.06	—	10/19/1990	0.12	0.12	0.09
After Taxes on Distributions		3.45	-2.67	0.10	—				
After Taxes on Distributions and Sale of Fund Shares		2.74	-1.61	0.44	—				
Intermediate-Term Extended Quality Portfolio	DFTEX	5.26	1.37	2.26	—	7/20/2010	0.20	0.20	0.16
After Taxes on Distributions		3.52	-0.08	0.83	—				
After Taxes on Distributions and Sale of Fund Shares		3.09	0.48	1.13	—				
Intermediate-Term Municipal Bond Portfolio	DFTIX	1.83	0.96	1.45	—	3/1/2012	0.19	0.19	0.16
After Taxes on Distributions		1.83	0.96	1.45	—				
After Taxes on Distributions and Sale of Fund Shares		2.04	1.12	1.48	—				
Investment Grade Portfolio	DFAPX	4.67	0.32	1.84	—	3/7/2011	0.19	0.19	0.16
After Taxes on Distributions		3.12	-0.82	0.75	—				
After Taxes on Distributions and Sale of Fund Shares		2.75	-0.22	0.94	—				
LTIP Portfolio	DRXIX	-0.55	-6.60	-0.71	—	3/7/2012	0.12	0.12	0.10
After Taxes on Distributions		-2.60	-8.91	-2.42	—				
After Taxes on Distributions and Sale of Fund Shares		-0.30	-5.32	-0.97	—				
Minnesota Municipal Bond Portfolio	DMNBX	2.94	1.02	—	1.09	7/25/2017	0.30	0.47	0.25
After Taxes on Distributions		2.94	0.99	—	1.08				
After Taxes on Distributions and Sale of Fund Shares		2.64	1.08	—	1.12				

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Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)				Inception Date	FEES AND EXPENSES ² (%)		
		1 Year	5 Years	10 Years	Since Inception		Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Municipal Bond Portfolio	DFMPX	1.77	0.54	1.16	—	3/10/2015	0.21	0.21	0.16
After Taxes on Distributions		1.77	0.54	1.16	—				
After Taxes on Distributions and Sale of Fund Shares		1.69	0.69	1.18	—				
Municipal Real Return Portfolio	DMREX	4.17	4.48	2.68	—	11/4/2014	0.24	0.24	0.20
After Taxes on Distributions		3.88	4.42	2.65	—				
After Taxes on Distributions and Sale of Fund Shares		3.65	3.86	2.43	—				
New York Municipal Bond Portfolio	DNYMX	3.12	1.26	—	1.45	6/16/2015	0.25	0.27	0.20
After Taxes on Distributions		3.12	1.26	—	1.45				
After Taxes on Distributions and Sale of Fund Shares		3.00	1.30	—	1.43				
One-Year Fixed Income Portfolio ³	DFIHX	5.09	2.04	1.67	—	7/25/1983	0.13	0.13	0.10
After Taxes on Distributions		3.02	1.17	0.95	—				
After Taxes on Distributions and Sale of Fund Shares		2.98	1.19	0.97	—				
Oregon Municipal Bond Portfolio	DOGMX	1.91	0.62	—	0.59	9/10/2019	0.30	0.36	0.25
After Taxes on Distributions		1.91	0.62	—	0.59				
After Taxes on Distributions and Sale of Fund Shares		1.92	0.73	—	0.70				
Selective State Municipal Bond Portfolio	DSSMX	2.15	—	—	0.03	9/30/2020	0.23	0.26	0.20
After Taxes on Distributions		2.15	—	—	0.03				
After Taxes on Distributions and Sale of Fund Shares		2.29	—	—	0.35				
Selectively Hedged Global Fixed Income Portfolio	DFSHX	5.53	1.73	1.76	—	1/9/2008	0.17	0.17	0.14
After Taxes on Distributions		3.67	0.91	0.92	—				
After Taxes on Distributions and Sale of Fund Shares		3.26	0.97	0.98	—				

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Standardized Performance Data and Disclosures



	Symbol	AVERAGE ANNUAL TOTAL RETURNS ¹ (%)				Inception Date	FEES AND EXPENSES ² (%)		
		1 Year	5 Years	10 Years	Since Inception		Net Expense Ratio	Total (Gross) Expense Ratio	Management Fee
Short-Duration Real Return Portfolio	DFAIX	6.54	4.63	2.98	—	11/5/2013	0.22	0.22	0.18
After Taxes on Distributions		4.81	3.69	2.11	—				
After Taxes on Distributions and Sale of Fund Shares		3.85	3.17	1.91	—				
Short-Term Extended Quality Portfolio	DFEQX	5.37	1.84	1.81	—	3/4/2009	0.18	0.18	0.15
After Taxes on Distributions		3.43	0.90	0.89	—				
After Taxes on Distributions and Sale of Fund Shares		3.15	1.00	0.98	—				
Short-Term Government Portfolio	DFFGX	4.93	1.04	1.08	—	6/1/1987	0.17	0.17	0.14
After Taxes on Distributions		2.98	0.12	0.32	—				
After Taxes on Distributions and Sale of Fund Shares		2.90	0.40	0.50	—				
Short-Term Municipal Bond Portfolio	DFSMX	3.17	1.35	1.17	—	8/20/2002	0.19	0.19	0.15
After Taxes on Distributions		3.17	1.35	1.17	—				
After Taxes on Distributions and Sale of Fund Shares		3.05	1.35	1.17	—				
Short-Term Selective State Municipal Bond Portfolio	DFABX	3.25	—	—	2.37	4/12/2022	0.25	0.25	0.18
After Taxes on Distributions		2.99	—	—	2.28				
After Taxes on Distributions and Sale of Fund Shares		2.87	—	—	2.30				
Targeted Credit Portfolio	DTCPX	5.71	2.22	—	1.99	5/20/2015	0.20	0.22	0.18
After Taxes on Distributions		3.97	1.27	—	0.99				
After Taxes on Distributions and Sale of Fund Shares		3.36	1.29	—	1.09				
Two-Year Fixed Income Portfolio	DFCFX	5.02	1.53	1.41	—	6/6/1996	0.21	0.22	0.14
After Taxes on Distributions		3.00	0.64	0.66	—				
After Taxes on Distributions and Sale of Fund Shares		2.95	0.78	0.75	—				

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Standardized Performance Data and Disclosures



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Two-Year Global Fixed Income Portfolio ³	DFGFX	5.13	1.76	1.58	—	2/9/1996	0.16	0.16	0.14
After Taxes on Distributions		3.15	0.95	0.89	—				
After Taxes on Distributions and Sale of Fund Shares		3.02	1.00	0.91	—				
Two-Year Government Portfolio	DFYGX	4.92	1.49	1.23	—	6/6/1996	0.17	0.17	0.10
After Taxes on Distributions		2.98	0.67	0.57	—				
After Taxes on Distributions and Sale of Fund Shares		2.89	0.78	0.65	—				
International Government Fixed Income Portfolio	DWFIX	2.27	-2.00	0.96	—	12/6/2011	0.20	0.20	0.16
After Taxes on Distributions		0.85	-2.86	-0.36	—				
After Taxes on Distributions and Sale of Fund Shares		1.35	-1.82	0.21	—				
Commodities Portfolios									
Commodity Strategy Portfolio	DCMSX	11.67	13.66	2.85	—	11/9/2010	0.32	0.32	0.28
After Taxes on Distributions		10.18	9.34	0.54	—				
After Taxes on Distributions and Sale of Fund Shares		6.85	8.84	1.12	—				
Global Mutual Funds									
Global Allocation 25/75 Portfolio	DGTSX	5.35	5.53	3.83	—	12/24/2003	0.24	0.39	0.18
After Taxes on Distributions		3.08	4.24	2.83	—				
After Taxes on Distributions and Sale of Fund Shares		3.88	3.97	2.68	—				
Global Allocation 60/40 Portfolio	DGSIX	5.22	10.90	6.49	—	12/24/2003	0.25	0.41	0.19
After Taxes on Distributions		3.22	9.43	5.40	—				
After Taxes on Distributions and Sale of Fund Shares		4.05	8.38	4.91	—				

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Standardized Performance Data and Disclosures



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Global Equity Portfolio	DGEIX	5.15	17.09	9.10	—	12/24/2003	0.26	0.43	0.20
After Taxes on Distributions		4.22	16.02	8.30	—				
After Taxes on Distributions and Sale of Fund Shares		3.67	13.70	7.26	—				
Global Small Company	DGLIX	0.54	15.88	—	6.97	1/18/2017	0.42	0.65	0.35
After Taxes on Distributions		-0.05	15.27	—	6.48				
After Taxes on Distributions and Sale of Fund Shares		0.83	12.83	—	5.53				
Selectively Hedged Global Equity Portfolio	DSHGX	5.56	17.04	8.81	—	11/14/2011	0.32	0.51	0.24
After Taxes on Distributions		4.28	15.33	7.54	—				
After Taxes on Distributions and Sale of Fund Shares		4.29	13.46	6.81	—				
World Core Equity	DREIX	5.56	16.57	8.70	—	3/7/2012	0.27	0.44	0.22
After Taxes on Distributions		4.73	15.78	8.02	—				
After Taxes on Distributions and Sale of Fund Shares		3.84	13.31	6.94	—				
Real Estate Mutual Funds									
Global Real Estate Securities Portfolio	DFGEX	6.51	7.81	3.84	—	6/4/2008	0.22	0.28	0.19
After Taxes on Distributions		5.31	6.59	2.40	—				
After Taxes on Distributions and Sale of Fund Shares		4.19	5.85	2.50	—				
International Real Estate Securities Portfolio	DFITX	-1.82	4.09	0.52	—	3/1/2007	0.27	0.27	0.24
After Taxes on Distributions		-3.50	2.95	-1.17	—				
After Taxes on Distributions and Sale of Fund Shares		-0.49	2.99	-0.05	—				

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Real Estate Securities Portfolio	DFREX	9.41	9.55	5.47	—	1/5/1993	0.18	0.20	0.17	
After Taxes on Distributions		8.34	8.29	4.17	—					
After Taxes on Distributions and Sale of Fund Shares		5.78	7.18	3.80	—					
Social and Sustainability Mutual Funds										
Emerging Markets Social Core Equity Portfolio	DFESX	6.57	10.79	4.44	—	8/31/2006	0.44	0.44	0.35	
After Taxes on Distributions		5.65	9.97	3.76	—					
After Taxes on Distributions and Sale of Fund Shares		4.30	8.43	3.37	—					
Emerging Markets Sustainability Core 1 Portfolio	DESIX	6.30	9.70	—	1.76	3/27/2018	0.42	0.44	0.35	
After Taxes on Distributions		5.52	8.94	—	1.12					
After Taxes on Distributions and Sale of Fund Shares		4.14	7.57	—	1.25					
Global Social Core Equity Portfolio	DGBEX	5.27	16.29	—	9.26	11/19/2019	0.34	0.35	0.00	
After Taxes on Distributions		4.45	15.64	—	8.65					
After Taxes on Distributions and Sale of Fund Shares		3.48	13.07	—	7.24					
Global Sustainability Fixed Income Portfolio	DGSFX	3.59	0.41	—	1.82	11/6/2018	0.22	0.22	0.18	
After Taxes on Distributions		1.85	-0.67	—	0.74					
After Taxes on Distributions and Sale of Fund Shares		2.11	-0.14	—	0.94					
International Social Core Equity Portfolio	DSCLX	7.67	13.70	5.82	—	11/1/2012	0.27	0.27	0.22	
After Taxes on Distributions		6.80	12.92	5.12	—					
After Taxes on Distributions and Sale of Fund Shares		5.10	10.93	4.54	—					

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International Sustainability Core 1 Portfolio	DFSPX	5.90	12.64	5.94	—	3/12/2008	0.24	0.24	0.20	
After Taxes on Distributions		5.16	12.03	5.36	—					
After Taxes on Distributions and Sale of Fund Shares		4.00	10.10	4.68	—					
Social Fixed Income Portfolio	DSFIX	4.65	0.32	—	1.62	4/5/2016	0.22	0.22	0.18	
After Taxes on Distributions		3.10	-0.82	—	0.57					
After Taxes on Distributions and Sale of Fund Shares		2.73	-0.22	—	0.80					
US Social Core Equity 2 Portfolio	DFUEX	4.04	18.96	10.49	—	10/1/2007	0.22	0.22	0.18	
After Taxes on Distributions		3.75	18.20	9.73	—					
After Taxes on Distributions and Sale of Fund Shares		2.53	15.32	8.44	—					
US Sustainability Core 1 Portfolio	DFSIX	5.32	19.11	11.89	—	3/12/2008	0.17	0.17	0.14	
After Taxes on Distributions		5.02	18.69	11.38	—					
After Taxes on Distributions and Sale of Fund Shares		3.29	15.51	9.73	—					
US Sustainability Targeted Value Portfolio	DAABX	-2.44	—	—	16.87	7/7/2020	0.34	0.34	0.28	
After Taxes on Distributions		-2.79	—	—	15.91					
After Taxes on Distributions and Sale of Fund Shares		-1.28	—	—	13.37					

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		1 Year	5 Years	10 Years	Since Inception			Net Expense Ratio	Gross Expense Ratio	Management Fee
US Equity ETFs										
US Core Equity 1 ETF (NAV)	DCOR	5.65	—	—	15.50	9/12/2023	9/13/2023	0.14	0.17	0.12
US Core Equity 1 ETF (Market Price)		5.72	—	—	15.55					
After Taxes on Distributions		5.33	—	—	15.16					
After Taxes on Distributions and Sale of Fund Shares		3.51	—	—	11.86					
US Core Equity 2 ETF ³ (NAV)	DFAC	4.38	18.62	10.48	9.02	10/4/2007	6/14/2021	0.17	0.17	0.16
US Core Equity 2 ETF ³ (Market Price)		4.40	18.62	10.48	9.02					
After Taxes on Distributions		4.06	18.25	10.01	8.59					
After Taxes on Distributions and Sale of Fund Shares		2.75	15.10	8.52	7.54					
US Core Equity Market ETF ⁴ (NAV)	DFAU	6.36	—	—	11.78	11/17/2020	11/18/2020	0.12	0.12	0.12
US Core Equity Market ETF ⁴ (Market Price)		6.42	—	—	11.79					
After Taxes on Distributions		6.03	—	—	11.45					
After Taxes on Distributions and Sale of Fund Shares		3.94	—	—	9.29					
US Equity Market ETF ³ (NAV)	DFUS	7.18	18.71	12.09	9.61	9/25/2001	6/14/2021	0.09	0.09	0.08
US Equity Market ETF ³ (Market Price)		7.31	18.71	12.09	9.61					
After Taxes on Distributions		6.86	18.33	11.67	9.26					
After Taxes on Distributions and Sale of Fund Shares		4.42	15.17	9.95	8.32					
US High Profitability ETF (NAV)	DUHP	6.07	—	—	11.69	2/23/2022	2/24/2022	0.21	0.21	0.19
US High Profitability ETF (Market Price)		6.06	—	—	11.67					
After Taxes on Distributions		5.73	—	—	11.32					
After Taxes on Distributions and Sale of Fund Shares		3.76	—	—	9.07					
US Large Cap Value ETF (NAV)	DFLV	3.72	—	—	11.54	12/6/2022	12/7/2022	0.22	0.22	0.19
US Large Cap Value ETF (Market Price)		3.74	—	—	11.57					
After Taxes on Distributions		3.22	—	—	11.05					
After Taxes on Distributions and Sale of Fund Shares		2.43	—	—	8.86					

Prior to September 13, 2024, the US Equity Market ETF was the US Equity ETF.

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3. Prior to listing date, the ETF operated as a mutual fund. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from inception to listing.

4. The Portfolio is subject to a unified management fee structure, pursuant to which the Advisor is responsible for substantially all ordinary operating expenses of the Portfolio. See the Portfolio's prospectus for more information.

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US Equity ETFs										
US Large Cap Vector ETF (NAV)	DFVX	3.93	—	—	20.29	11/1/2023	11/2/2023	0.19	0.22	0.16
US Large Cap Vector ETF (Market Price)		3.71	—	—	20.21					
After Taxes on Distributions		3.56	—	—	19.83					
After Taxes on Distributions and Sale of Fund Shares		2.51	—	—	15.51					
US Marketwide Value ETF ³ (NAV)	DFUV	2.53	16.76	8.66	8.05	12/16/1998	5/9/2022	0.21	0.21	0.20
US Marketwide Value ETF ³ (Market Price)		2.48	16.75	8.65	8.05					
After Taxes on Distributions		2.05	16.24	7.81	7.47					
After Taxes on Distributions and Sale of Fund Shares		1.71	13.48	6.80	6.80					
US Small Cap ETF ^{3, 4} (NAV)	DFAS	-3.12	16.82	7.24	8.91	12/15/1998	6/14/2021	0.27	0.27	0.25
US Small Cap ETF ^{3, 4} (Market Price)		-3.18	16.81	7.24	8.91					
After Taxes on Distributions		-3.39	16.41	6.59	8.52					
After Taxes on Distributions and Sale of Fund Shares		-1.70	13.60	5.69	7.76					
US Small Cap Value ETF (NAV)	DFSV	-5.23	—	—	5.68	2/23/2022	2/24/2022	0.30	0.30	0.28
US Small Cap Value ETF (Market Price)		-5.13	—	—	5.71					
After Taxes on Distributions		-5.60	—	—	5.34					
After Taxes on Distributions and Sale of Fund Shares		-2.89	—	—	4.36					
US Targeted Value ETF ^{3, 4} (NAV)	DFAT	-3.95	20.43	7.44	9.55	12/11/1998	6/14/2021	0.28	0.28	0.27
US Targeted Value ETF ^{3, 4} (Market Price)		-4.02	20.41	7.43	9.55					
After Taxes on Distributions		-4.33	20.00	6.69	8.93					
After Taxes on Distributions and Sale of Fund Shares		-2.14	16.67	5.81	8.25					
US Vector Equity ETF (NAV)	DXUV	—	—	—	1.36	9/10/2024	9/12/2024	0.25	0.25	0.20
US Vector Equity ETF (Market Price)		—	—	—	1.39					
After Taxes on Distributions		—	—	—	1.19					
After Taxes on Distributions and Sale of Fund Shares		—	—	—	0.88					

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Non-US ETFs										
Emerging Core Equity Market ETF ³ (NAV)	DFAE	6.86	—	—	2.49	12/1/2020	12/2/2020	0.35	0.35	0.35
Emerging Core Equity Market ETF ³ (Market Price)		7.27	—	—	2.65					
After Taxes on Distributions		6.15	—	—	1.88					
After Taxes on Distributions and Sale of Fund Shares		4.39	—	—	1.80					
Emerging Markets Core Equity 2 ETF (NAV)	DFEM	6.35	—	—	4.25	4/26/2022	4/27/2022	0.39	0.40	0.33
Emerging Markets Core Equity 2 ETF (Market Price)		6.48	—	—	4.41					
After Taxes on Distributions		5.58	—	—	3.53					
After Taxes on Distributions and Sale of Fund Shares		4.09	—	—	3.10					
Emerging Markets High Profitability ETF (NAV)	DEHP	3.74	—	—	2.47	4/26/2022	4/27/2022	0.41	0.44	0.35
Emerging Markets High Profitability ETF (Market Price)		4.00	—	—	2.70					
After Taxes on Distributions		3.09	—	—	1.80					
After Taxes on Distributions and Sale of Fund Shares		2.55	—	—	1.78					
Emerging Markets Value ETF (NAV)	DFEV	7.02	—	—	6.07	4/26/2022	4/27/2022	0.43	0.47	0.38
Emerging Markets Value ETF (Market Price)		7.55	—	—	6.31					
After Taxes on Distributions		6.11	—	—	5.04					
After Taxes on Distributions and Sale of Fund Shares		4.61	—	—	4.45					
Emerging Markets ex China Core Equity ETF (NAV)	DEXC	—	—	—	-4.00	11/13/2024	11/14/2024	0.43	0.53	0.33
Emerging Markets ex China Core Equity ETF (Market Price)		—	—	—	-3.15					
After Taxes on Distributions		—	—	—	-4.13					
After Taxes on Distributions and Sale of Fund Shares		—	—	—	-2.34					

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Non-US ETFs										
International Core Equity Market ETF ³ (NAV)	DFAI	5.87	—	—	7.61	11/17/2020	11/18/2020	0.18	0.18	0.18
International Core Equity Market ETF ³ (Market Price)		6.26	—	—	7.76					
After Taxes on Distributions		5.25	—	—	7.12					
After Taxes on Distributions and Sale of Fund Shares		4.02	—	—	6.02					
International Core Equity 2 ETF (NAV)	DFIC	6.42	—	—	5.95	3/23/2022	3/24/2022	0.23	0.23	0.20
International Core Equity 2 ETF (Market Price)		6.92	—	—	6.14					
After Taxes on Distributions		5.80	—	—	5.47					
After Taxes on Distributions and Sale of Fund Shares		4.41	—	—	4.65					
International High Profitability ETF (NAV)	DIHP	2.11	—	—	4.63	3/23/2022	3/24/2022	0.28	0.28	0.25
International High Profitability ETF (Market Price)		2.32	—	—	4.79					
After Taxes on Distributions		1.67	—	—	4.21					
After Taxes on Distributions and Sale of Fund Shares		1.74	—	—	3.63					
International Small Cap ETF (NAV)	DFIS	5.20	—	—	2.93	3/23/2022	3/24/2022	0.39	0.40	0.35
International Small Cap ETF (Market Price)		5.42	—	—	3.10					
After Taxes on Distributions		4.80	—	—	2.58					
After Taxes on Distributions and Sale of Fund Shares		3.60	—	—	2.33					
International Small Cap Value ETF (NAV)	DISV	9.77	—	—	7.54	3/23/2022	3/24/2022	0.42	0.43	0.39
International Small Cap Value ETF (Market Price)		10.10	—	—	7.72					
After Taxes on Distributions		9.29	—	—	7.16					
After Taxes on Distributions and Sale of Fund Shares		6.47	—	—	5.96					

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Non-US ETFs										
International Value ETF ^{3,4} (NAV)	DFIV	11.06	17.82	6.20	6.15	4/16/1999	9/13/2021	0.27	0.27	0.25
International Value ETF ^{3,4} (Market Price)		11.37	17.93	6.25	6.17					
After Taxes on Distributions		10.08	17.00	5.55	5.57					
After Taxes on Distributions and Sale of Fund Shares		7.21	14.47	4.96	5.22					
International Vector Equity ETF (NAV)	DXIV	—	—	—	4.37	9/10/2024	9/12/2024	0.30	0.41	0.25
International Vector Equity ETF (Market Price)		—	—	—	5.13					
After Taxes on Distributions		—	—	—	4.14					
After Taxes on Distributions and Sale of Fund Shares		—	—	—	2.72					
World Equity ETF (NAV)	DFAW	5.27	—	—	17.06	9/26/2023	9/27/2023	0.25	0.27	0.02
World Equity ETF (Market Price)		5.28	—	—	17.15					
After Taxes on Distributions		4.85	—	—	16.61					
After Taxes on Distributions and Sale of Fund Shares		3.37	—	—	13.07					
World ex US Core Equity 2 ETF ³ (NAV)	DFAX	5.83	13.26	5.58	4.21	3/6/2008	9/13/2021	0.29	0.29	0.25
World ex US Core Equity 2 ETF ³ (Market Price)		6.15	13.37	5.63	4.24					
After Taxes on Distributions		5.07	12.61	5.03	3.74					
After Taxes on Distributions and Sale of Fund Shares		3.96	10.64	4.46	3.40					

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Fixed Income ETFs										
California Municipal Bond ETF (NAV)	DFCA	1.33	—	—	2.12	6/26/2023	6/27/2023	0.19	0.22	0.16
California Municipal Bond ETF (Market Price)		1.33	—	—	2.21					
After Taxes on Distributions		1.09	—	—	1.98					
After Taxes on Distributions and Sale of Fund Shares		1.77	—	—	2.12					
Core Fixed Income ETF (NAV)	DFCF	5.05	—	—	-1.38	11/15/2021	11/16/2021	0.17	0.18	0.16
Core Fixed Income ETF (Market Price)		4.98	—	—	-1.39					
After Taxes on Distributions		3.11	—	—	-2.87					
After Taxes on Distributions and Sale of Fund Shares		2.96	—	—	-1.69					
Global Core Plus Fixed Income ETF (NAV)	DFGP	4.64	—	—	8.67	11/7/2023	11/8/2023	0.22	0.24	0.20
Global Core Plus Fixed Income ETF (Market Price)		4.35	—	—	8.74					
After Taxes on Distributions		2.88	—	—	7.02					
After Taxes on Distributions and Sale of Fund Shares		2.73	—	—	5.92					
Global Credit ETF (NAV)	DGCB	5.30	—	—	8.81	11/7/2023	11/8/2023	0.20	0.24	0.18
Global Credit ETF (Market Price)		5.10	—	—	8.93					
After Taxes on Distributions		3.35	—	—	6.93					
After Taxes on Distributions and Sale of Fund Shares		3.11	—	—	5.93					
International Core Fixed Income ETF (NAV)	DFGX	2.95	—	—	6.64	11/7/2023	11/8/2023	0.20	0.24	0.18
International Core Fixed Income ETF (Market Price)		2.82	—	—	6.54					
After Taxes on Distributions		1.19	—	—	5.05					
After Taxes on Distributions and Sale of Fund Shares		1.74	—	—	4.40					
Inflation Protected Securities ETF (NAV)	DFIP	6.63	—	—	-0.96	11/15/2021	11/16/2021	0.11	0.12	0.09
Inflation Protected Securities ETF (Market Price)		6.34	—	—	-0.98					
After Taxes on Distributions		4.87	—	—	-2.61					
After Taxes on Distributions and Sale of Fund Shares		3.88	—	—	-1.44					

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Fixed Income ETFs										
National Municipal Bond ETF (NAV)	DFNM	1.74	—	—	0.46	11/15/2021	11/16/2021	0.17	0.18	0.16
National Municipal Bond ETF (Market Price)		1.75	—	—	0.51					
After Taxes on Distributions		1.50	—	—	0.25					
After Taxes on Distributions and Sale of Fund Shares		1.96	—	—	0.62					
Short-Duration Fixed Income ETF (NAV)	DFSD	5.91	—	—	1.88	11/15/2021	11/16/2021	0.16	0.17	0.15
Short-Duration Fixed Income ETF (Market Price)		5.81	—	—	1.88					
After Taxes on Distributions		3.93	—	—	0.49					
After Taxes on Distributions and Sale of Fund Shares		3.46	—	—	0.83					
Ultrashort Fixed Income ETF (NAV)	DUSB	5.41	—	—	5.70	9/26/2023	9/27/2023	0.15	0.18	0.12
Ultrashort Fixed Income ETF (Market Price)		5.39	—	—	5.75					
After Taxes on Distributions		3.31	—	—	3.72					
After Taxes on Distributions and Sale of Fund Shares		3.17	—	—	3.50					
Sustainability ETFs										
US Sustainability Core 1 ETF (NAV)	DFSU	5.35	—	—	17.40	11/1/2022	11/2/2022	0.17	0.17	0.14
US Sustainability Core 1 ETF (Market Price)		5.16	—	—	17.36					
After Taxes on Distributions		5.05	—	—	17.09					
After Taxes on Distributions and Sale of Fund Shares		3.32	—	—	13.55					
International Sustainability Core 1 ETF (NAV)	DFSI	5.93	—	—	16.68	11/1/2022	11/2/2022	0.24	0.24	0.20
International Sustainability Core 1 ETF (Market Price)		6.21	—	—	16.90					
After Taxes on Distributions		5.44	—	—	16.27					
After Taxes on Distributions and Sale of Fund Shares		4.04	—	—	13.13					
Emerging Markets Sustainability Core 1 ETF (NAV)	DFSE	6.41	—	—	14.04	11/1/2022	11/2/2022	0.41	0.47	0.35
Emerging Markets Sustainability Core 1 ETF (Market Price)		6.87	—	—	14.38					
After Taxes on Distributions		5.76	—	—	13.40					
After Taxes on Distributions and Sale of Fund Shares		4.07	—	—	10.79					

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Sustainability ETFs										
Global Sustainability Fixed Income ETF (NAV)	DFSB	3.78	—	—	5.62	11/15/2022	11/15/2022	0.24	0.24	0.20
Global Sustainability Fixed Income ETF (Market Price)		3.52	—	—	5.65					
After Taxes on Distributions		2.10	—	—	3.77					
After Taxes on Distributions and Sale of Fund Shares		2.22	—	—	3.50					
Real Estate ETFs										
Global Real Estate ETF (NAV)	DFGR	6.43	—	—	5.62	12/6/2022	12/7/2022	0.22	0.23	0.19
Global Real Estate ETF (Market Price)		6.61	—	—	5.74					
After Taxes on Distributions		5.03	—	—	4.40					
After Taxes on Distributions and Sale of Fund Shares		3.94	—	—	3.85					
US Real Estate ETF (NAV)	DFAR	9.20	—	—	1.32	2/23/2022	2/24/2022	0.19	0.20	0.17
US Real Estate ETF (Market Price)		9.26	—	—	1.34					
After Taxes on Distributions		8.19	—	—	0.43					
After Taxes on Distributions and Sale of Fund Shares		5.66	—	—	0.69					

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